

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

JUNE 6, 2023

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

GOVERNOR J. KEVIN STITT
MEMBER EX-OFFICIO

Authority Members

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

**Mr. Tim J. Gatz, Secretary of Transportation
and Executive Director**



OKLAHOMA
Turnpike Authority

REGULAR MEETING
OKLAHOMA TURNPIKE AUTHORITY

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

JUNE 6, 2023
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 May 2, 2023

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1071 Consider, take action and vote for the approval or disapproval to authorize the purchase of PIKEPASS Transponders from Neology and TransCore in an amount Not to Exceed \$1,013,918. – Mary Biswell

ITEM 1072 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute separate master agreements and Task Orders to be issued for General Technology Consultant Services with the firms HNTB Corporation, Atkins North America, Inc., Gannett Fleming, Inc., KPMG LLP, Guidehouse Inc., North Highland Company LLC, Rummel, Klepper & Kahl, LLP (RK&K), Milligan Partners LLC, Fagan Consulting LLC, CDM Smith, Inc., RS&H, Inc. and Alpha2x LLC for a combined aggregate amount of \$2,885,077. – Mary Biswell

ITEM 1073 Consider, take action and vote for the approval or disapproval of a Resolution establishing the schedule of new toll rates and charges for all persons, firms and corporations classified as PlatePay Users for the Turner, Will Rogers, Muskogee, and Indian Nation Turnpikes. – Wendy Smith

ITEM 1074 Consider, take action and vote for the approval or disapproval of the Election of Officers for the Oklahoma Turnpike Authority for the term of July 1, 2023 to June 30, 2024. – Eric Lair

ITEM 1075 Consider, take action and vote for the approval or disapproval to authorize the Executive Director to execute a contract with Claims Management Resources (CMR) for the management and collection of OTA damaged asset claims CMR is the recommended firm selected through a competitive Request for Proposal. – Brian Jepsen

ITEM 1076 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of April 2023. – Bridget Patterson

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1077 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Ladan Nelson

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-29/CKT-MC-23, SA #5	Manhattan Road & Bridge	\$22,404.67	0 Days
2.	JKT-MC-11, SA #5	Allen Contracting, Inc.	\$79,679.16	0 Days
3.	T-MC-107D2, SA #5	Sherwood Construction Co.	\$14,488.64	0 Days
4.	T-MC-107TR1, CO #1	Advanced Workzone Serv.	\$294,684.23	0 Days

ITEM 1078 Consider, take action and vote for the approval or disapproval of the following Construction Management Inspection and Testing Services Contract(s) – Ladan Nelson

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-MC-65C Construction Management Services Pavement Rehabilitation (DBR/Diamond Grind) MP 46.0 – 62.0 near Elgin H.E. Bailey Turnpike	Freese & Nichols	NTE \$886,608.99	GEN

ITEM 1079 Consider, take action and vote for the approval or disapproval of the following Engineering Services Contract(s) – Darian Butler

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-73 Bridge Rehabilitation TPO Bridge No. 91.02 MP 13.35 Indian Nation Turnpike	W2M Consulting	NTE \$258,350.00	GEN

ITEM 1080 Consider, take action and vote for the approval or disapproval to authorize the Director to enter into two separate project agreements with ODOT and the Burlington Northern Santa Fe (BNSF) Railway to allow their participation in the rehabilitation of TPO Bridge 22.50 near Morrison, OK on the Cimarron Turnpike. – Darian Butler

ITEM 1081 Consider, take action and vote for the approval or disapproval to declare approximately 36.41 acres (Parcel Nos. WR-1-1-7, WR-1-1-8 and WR-1-39-15) located in Rogers and Craig Counties on the Will Rogers Turnpike as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Rhonda Powell

ITEM 1082 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute an Agreement with the Oklahoma Department of Public Safety to provide OHP security services for the OTA Headquarters building for the period of July 1, 2023 to June 30, 2024 in an amount NTE \$300,000. – Mark Kalka

INFORMATION ITEMS ONLY – NO VOTE REQUIRED

Engineering Division – Darian Butler

A. Construction Contract Award:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-ER-037 Emergency Bridge Repair Bridge No. 31.30, MP 166.8 Turner Turnpike	Built Right Construction	\$434,956.12	RM

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

1. Highway Patrol Report – Major Eric Cannaday
2. Consulting Engineer Report – Jimmy Sparks
3. Trustee Report – Rachel Singleton
4. Operating Results and Financial Condition – Wendy Smith
5. Director Report – Tim Gatz

June 6, 2023

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OTHER ITEM(S)

ITEM 1083 Proposed Executive Session for the purpose of confidential communications between the Authority and its attorneys regarding Pike Off OTA, et al. v OTA, Supreme Court Case No. 121039, Hirschfeld, et al. v. OTA, Supreme Court Case No. 120981, Tortorello et al v. Poe & Associates et al, Cleveland County Case No. CV-23-64 and In re: OTA Application for Validation of Bonds, Supreme Court Case No. 120619

1. Vote to convene an Executive Session to discuss items identified for proposed Executive Session. This Executive Session is authorized pursuant to 25 O.S. § 307(B)(4).
2. Vote to end executive session / reconvene Regular Meeting (if an Executive Session is held).
3. Proposed Motion, if any action is to be taken, on the items discussed in Executive Session.

VII. **MOTION FOR ADJOURNMENT** to the next meeting scheduled for Tuesday, July 11, 2023, at 10:00 am.

Deputy Director

Secretary of Transportation Notification
(per EO 2019-13)

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Customer Service Division
Neology and TransCore Transponder Order

DATE: June 6, 2023

Submitted for consideration and approval of the Authority is a request to authorize the purchase of 900,000 6C-Sticker-Transponder PIKEPASSes, 26,880, 6C-Hard-Case-Transponder PIKEPASSes, 80,000 6C-Headlamp-Transponder PIKEPASSes, and 864 License-Plate-Transponder PIKEPASSes all in accordance with the terms of agreements between OTA and Neology, and OTA and TransCore both approved by the Board October 25, 2022. The total amount of these purchases, including shipping, is being made in the following quantities:

<u>Vendor</u>	<u>Quantity</u>	<u>Description</u>	<u>NTE Amount</u>
Neology			\$992,534
	900,000	Sticker Transponders	
	26,880	Hard Case Transponders	
	80,000	Headlamp Transponders	
TransCore	864	License Plate Transponders	<u>\$21,384</u>
		Combined Cost Not to Exceed:	\$1,013,918

AUTHORITY MEETING: June 6, 2023

ITEM NO. 1071

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
General Technology Consultant Agreements with
HNTB Corporation, Atkins North America, Inc.,
Gannett Fleming, Inc., KPMG LLP, Guidehouse Inc.,
North Highland Company LLC,
Rummel, Klepper & Kahl, LLP (RK&K),
Milligan Partners LLC, Fagan Consulting LLC,
CDM Smith, Inc., RS&H, Inc. and Alpha2x LLC

DATE: June 6, 2023

Submitted for consideration of the Authority is a request to authorize the Director of the Authority to negotiate and execute separate master agreements, and task orders to be issued thereunder, for General Technology Consultant Services with the firms HNTB Corporation, Atkins North America, Inc., Gannett Fleming, Inc., KPMG LLP, Guidehouse Inc., North Highland Company LLC, Rummel, Klepper & Kahl, LLP (RK&K), Milligan Partners LLC, Fagan Consulting LLC, CDM Smith, Inc., RS&H, Inc. and Alpha2x LLC.

The initial term for each agreement shall be two years, commencing June 1, 2023 and ending May 31, 2025. The agreements will also include two (2) 2-year extensions with mutual agreement. Task orders issued under these separate agreements shall not exceed a combined aggregate amount of \$2,885,077.

AUTHORITY MEETING: **June 6, 2023**

ITEM NO. **1072**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance/Revenue Division
Resolution Adopting PlatePay Toll Rates for
the Turner, Will Rogers, Muskogee and
Indian Nation Turnpikes

DATE: June 6, 2023

Submitted for the consideration of the Authority is the Resolution establishing the schedule of new toll rates and charges for all persons, firms and corporations classified as PlatePay Users for the Turner, Will Rogers, Muskogee, and Indian Nation Turnpikes.

AUTHORITY MEETING: June 6, 2023

ITEM NO. 1073

The above Item is:

Comments:

RESOLUTION

WHEREAS, the Oklahoma Turnpike Authority (the “Authority”), as set forth pursuant to Sections 1701 through 1734, inclusive, of 69 Oklahoma Statutes 2011, as amended (hereinafter sometimes called the “Enabling Act”), was created a body corporate and politic, constituted as an instrumentality of the State, and is authorized and empowered, among other things:

(a) to construct, maintain, repair and operate turnpike projects (as defined in the Enabling Act);

(b) to issue turnpike revenue bonds of the Oklahoma Turnpike Authority, payable solely from revenues, including, to the extent made available under the Enabling Act and the Trust Agreement, dated as of February 1, 1989 (as amended and supplemented, the “Trust Agreement”), by and between the Oklahoma Turnpike Authority and BOKF, NA (formerly known as Bank of Oklahoma, N.A.), of Oklahoma City, as successor Trustee; and

(c) pursuant to Sections 1705(g) and 1711 of the Enabling Act, to fix, revise, charge and collect tolls for the use of each turnpike project; and

WHEREAS, the Oklahoma Turnpike Authority is committed to constructing, maintaining, repairing, and operating turnpike projects with access and connecting roads at such locations and on such routes as it shall determine to be feasible and economically sound; and

WHEREAS, pursuant to the Trust Agreement, the Oklahoma Turnpike Authority has covenanted with the holders of its turnpike system second senior revenue bonds to fix and revise from time to time tolls for travel on the Oklahoma Turnpike System necessary for the proper maintenance, repair and operation of its turnpike projects and to meet the toll covenant set forth in Section 501 thereof; and

WHEREAS, effective July 1, 2019, the Authority last revised tolls and charges applicable to all persons, firms and corporations classified as PIKEPASS Users and Non-PIKEPASS Users traveling on the Oklahoma Turnpike System; and

WHEREAS, in furtherance of the Authority’s commitment to the safety of the traveling public and the efficient and economical operation of the Oklahoma Turnpike System, the Authority has initiated a conversion of its cash toll collections to a Cashless toll collection system utilizing the Authority’s photo-monitoring system; and

WHEREAS, to facilitate the conversion of the John Kilpatrick Turnpike, the Kickapoo Turnpike, the H.E. Bailey Turnpike, the Chickasaw Turnpike, the Cimarron Turnpike, the Creek Turnpike, and the Cherokee Turnpike to Cashless tolling, on June 25, 2021, December 7, 2021, June 9, 2022, July 26, 2022, August 23, 2022, September 30, 2022, and February 1, 2023, respectively, the Authority adopted schedules of tolls and charges applicable to all persons, firms and corporations classified as PlatePay Users traveling on these turnpikes; and

WHEREAS, in furtherance of the Authority’s continued effort to increase public safety and the reduction of operating expenses, the Authority expects to convert the Turner, Will Rogers, Muskogee and Indian Nation Turnpikes to Cashless tolling; and

WHEREAS, the conversion of the Turner, Will Rogers, Muskogee, and Indian Nation Turnpikes to Cashless tolling requires that the Authority establish a classification of users of the Turner, Will Rogers, Muskogee, and Indian Nation Turnpikes known as the “PlatePay User”, which classification includes all persons, firms and corporations using the Turner, Will Rogers, Muskogee, and Indian Nation Turnpikes who do not use the PIKEPASS system and elect to pay for travel based on an image of their vehicle’s license plate as captured by the Authority’s photo-monitoring system; and

WHEREAS, it is necessary for the Authority to adopt a PlatePay classification and toll rate structure for users of the Turner, Will Rogers, Muskogee, and Indian Nation Turnpikes to meet the Authority’s obligations under the Enabling Act and the Trust Agreement; and

WHEREAS, the Authority previously directed its consulting Traffic Engineer, as required by the Trust Agreement, to submit a PlatePay schedule of toll charges for the Turner, Will Rogers, Muskogee, and Indian Nation Turnpikes; and

WHEREAS, the toll schedule applicable to all persons, firms and corporations classified as PlatePay Users for travel on the Turner , Will Rogers, Muskogee, and Indian Nation Turnpikes, as set forth in Exhibit “A”, attached hereto, has been reviewed and approved by the Authority’s consulting Traffic Engineer.

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

SECTION 1. Upon adoption, the schedule of tolls and charges applicable to all persons, firms and corporations classified as PlatePay Users shall be as set forth in Exhibit “A” attached hereto, effective upon the date that the Turner, Will Rogers, Muskogee, and Indian Nation Turnpikes are converted to Cashless tolling.

ADOPTED this 6th day of June 2023

OKLAHOMA TURNPIKE AUTHORITY

By: _____
Chairman

By: _____
Director

ATTEST:

Secretary and Treasurer

EXHIBIT "A"

Muskogee Turnpike

		PLATEPAY RATES				
		2-axle	3-axle	4-axle	5-axle	6-axle
Coweta	51 Muskogee	\$1.75	\$3.10	\$3.95	\$5.70	\$7.00
Coweta	51 Tulsa	\$2.65	\$3.95	\$4.40	\$5.70	\$7.00
Wagoner	52 Muskogee	\$1.75	\$1.75	\$2.65	\$3.95	\$4.40
Muskogee	53 Coweta	\$1.75	\$3.10	\$3.95	\$5.70	\$7.00
Muskogee	53 Wagoner	\$1.75	\$1.75	\$2.65	\$3.95	\$4.40
Muskogee	53 Tulsa	\$3.50	\$5.70	\$7.45	\$11.85	\$13.15
Tulsa	204 Coweta	\$2.65	\$3.95	\$4.40	\$5.70	\$7.00
Tulsa	204 Muskogee	\$3.50	\$5.70	\$7.45	\$11.85	\$13.15
Webers Falls	205 Muskogee	\$3.50	\$3.95	\$5.70	\$8.75	\$10.95
Muskogee	206 Webers Falls	\$3.50	\$3.95	\$5.70	\$8.75	\$10.95

Indian Nation Turnpike

		PLATEPAY RATES				
		2-axle	3-axle	4-axle	5-axle	6-axle
Eufaula-SH 9	70 McAlester	\$3.10	\$3.10	\$4.85	\$7.90	\$8.75
Eufaula-SH 9	70 Henryetta	\$2.20	\$2.65	\$3.10	\$4.40	\$5.70
US270	71 McAlester	\$1.35	\$1.75	\$2.20	\$3.10	\$4.40
McAlester	72 Eufaula-SH 9	\$3.10	\$3.10	\$4.85	\$7.90	\$8.75
McAlester	72 US270	\$1.35	\$1.75	\$2.20	\$3.10	\$4.40
McAlester	72 Daisy	\$4.40	\$4.85	\$7.90	\$13.15	\$16.20
McAlester	72 Henryetta	\$4.85	\$5.25	\$8.35	\$14.45	\$17.10
Antlers	73 Hugo	\$2.20	\$3.10	\$3.95	\$5.70	\$7.00
Antlers	73 Daisy	\$3.10	\$3.95	\$4.40	\$7.00	\$7.90
Hugo	207 Antlers	\$2.20	\$3.10	\$3.95	\$5.70	\$7.00
Hugo	207 Daisy	\$4.40	\$5.25	\$7.90	\$13.60	\$16.65
Daisy	208 McAlester	\$4.40	\$4.85	\$7.90	\$13.15	\$16.20
Daisy	208 Antlers	\$3.10	\$3.95	\$4.40	\$7.00	\$7.90
Daisy	208 Hugo	\$4.40	\$5.25	\$7.90	\$13.60	\$16.65
Henryetta	209 Eufaula-SH 9	\$2.20	\$2.65	\$3.10	\$4.40	\$5.70
Henryetta	209 McAlester	\$4.85	\$5.25	\$8.35	\$14.45	\$17.10

Turner Turnpike

		PLATEPAY RATES				
		2-axle	3-axle	4-axle	5-axle	6-axle
Oklahoma City	Luther	\$2.20	\$2.65	\$3.10	\$4.85	\$5.70
Oklahoma City	Wellston-SH 66	\$3.10	\$4.40	\$5.25	\$8.75	\$11.40
Oklahoma City	Chandler-SH 18	\$3.50	\$5.25	\$8.35	\$14.45	\$17.10
Oklahoma City	Stroud-SH 99	\$4.85	\$7.90	\$11.85	\$19.70	\$23.20
Oklahoma City	Bristow-US 66	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Oklahoma City	Kellyville	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Oklahoma City	Sapulpa-SH 97	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Oklahoma City	Creek West Tpk	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Oklahoma City	Tulsa	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75

Luther	Wellston	\$3.10	\$4.40	\$5.25	\$8.75	\$11.40
Luther	Chandler-SH 18	\$3.50	\$5.25	\$8.35	\$14.45	\$17.10
Luther	Stroud-SH 99	\$4.85	\$7.90	\$11.85	\$19.70	\$23.20
Luther	Bristow-US 66	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Luther	Kellyville	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Luther	Sapulpa-SH 97	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Luther	Creek West TPK	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Luther	Tulsa	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75

Wellston-SH 66	Chandler-SH 18	\$3.50	\$5.25	\$8.35	\$14.45	\$17.10
Wellston-SH 66	Stroud-SH 99	\$4.85	\$7.90	\$11.85	\$19.70	\$23.20
Wellston-SH 66	Bristow-US 66	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Wellston-SH 66	Kellyville	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Wellston-SH 66	Sapulpa-SH 97	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Wellston-SH 66	Creek West Tpk	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Wellston-SH 66	Tulsa	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75

Chandler-SH 18	Stroud-SH 99	\$4.85	\$7.90	\$11.85	\$19.70	\$23.20
Chandler-SH 18	Bristow-US 66	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Chandler-SH 18	Kellyville	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Chandler-SH 18	Sapulpa-SH 97	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Chandler-SH 18	Creek West Tpk	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Chandler-SH 18	Tulsa	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75

Stroud-SH 99	Bristow-US 66	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Stroud-SH 99	Kellyville	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Stroud-SH 99	Sapulpa-SH 97	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Stroud-SH 99	Creek West Tpk	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Stroud-SH 99	Tulsa	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75

Bristow-US 66	Kellyville	\$3.10	\$4.40	\$7.00	\$10.95	\$13.60
Bristow-US 66	Sapulpa-SH 97	\$3.10	\$4.40	\$7.00	\$10.95	\$13.60
Bristow-US 66	Creek West Tpk	\$3.10	\$4.40	\$7.00	\$10.95	\$13.60
Bristow-US 66	Tulsa	\$3.10	\$4.40	\$7.00	\$10.95	\$13.60

Kellyville	Sapulpa-SH 97	\$1.75	\$3.10	\$4.40	\$5.70	\$7.90
Kellyville	Creek West Tpk	\$1.75	\$3.10	\$4.40	\$5.70	\$7.90
Kellyville	Tulsa	\$1.75	\$3.10	\$4.40	\$5.70	\$7.90

Sapulpa-SH 97	Tulsa	\$1.35	\$1.75	\$2.20	\$3.10	\$3.95
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Will Rogers Turnpike

		PLATEPAY RATES				
		2-axle	3-axle	4-axle	5-axle	6-axle
Tulsa	SH 266	\$1.75	\$2.20	\$3.10	\$3.95	\$4.40
Tulsa	Claremore-SH 20	\$1.75	\$3.10	\$3.95	\$5.70	\$7.00
Tulsa	Adair-SH 28	\$3.50	\$4.85	\$7.45	\$13.15	\$14.90
Tulsa	Big Cabin-US 69	\$4.40	\$7.00	\$10.95	\$17.50	\$20.60
Tulsa	Vinita-US 60	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Tulsa	Afton-US 60	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Tulsa	Miami-SH 10	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Tulsa	MO State Line	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
SH 266	Claremore-SH 20	\$1.75	\$3.10	\$3.95	\$5.70	\$7.00
SH 266	Adair-SH 28	\$3.50	\$4.85	\$7.45	\$13.15	\$14.90
SH 266	Big Cabin-US 69	\$4.40	\$7.00	\$10.95	\$17.50	\$20.60
SH 266	Vinita-US 60	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
SH 266	Afton-US 60	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
SH 266	Miami-SH 10	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
SH 266	MO State Line	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Claremore-SH 20	Adair-SH 28	\$3.50	\$4.85	\$7.45	\$13.15	\$14.90
Claremore-SH 20	Big Cabin-US 69	\$4.40	\$7.00	\$10.95	\$17.50	\$20.60
Claremore-SH 20	Vinita-US 60	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Claremore-SH 20	Afton-US 60	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Claremore-SH 20	Miami-SH 10	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Claremore-SH 20	MO State Line	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Adair-SH 28	Tulsa	\$3.50	\$4.85	\$7.45	\$13.15	\$14.90
Adair-SH 28	SH 266	\$3.50	\$4.85	\$7.45	\$13.15	\$14.90
Adair-SH 28	Claremore-SH 20	\$3.50	\$4.85	\$7.45	\$13.15	\$14.90
Big Cabin-US 69	Vinita-US 60	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Big Cabin-US 69	Afton-US 60	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Big Cabin-US 69	Miami-SH 10	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Big Cabin-US 69	MO State Line	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Vinita-US 60	Afton-US 60	\$4.40	\$7.00	\$10.95	\$16.65	\$20.15
Vinita-US 60	Miami-SH 10	\$4.40	\$7.00	\$10.95	\$16.65	\$20.15
Vinita-US 60	MO State Line	\$4.40	\$7.00	\$10.95	\$16.65	\$20.15
Afton-US 60	Miami-SH 10	\$3.10	\$4.85	\$7.00	\$11.40	\$14.45
Afton-US 60	MO State Line	\$3.10	\$4.85	\$7.00	\$11.40	\$14.45
Miami-SH 10	MO State Line	\$2.20	\$3.10	\$4.40	\$7.00	\$7.90

Office of Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
Election of Officers

DATE: June 6, 2023

Submitted for the consideration of the Authority is request for the election of Officers for the Oklahoma Turnpike Authority. The term for the following officers will be from July 1, 2023 to June 30, 2024:

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

AUTHORITY MEETING: **June 6, 2023**

ITEM NO. **1074**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Administrative Services Division
Third Party Collector
Damaged Asset Claims

DATE: June 6, 2023

Submitted for consideration and approval of the Authority is a request to authorize the Executive Director to execute a contract with Claims Management Resources (CMR) for the management and collection of OTA damaged asset claims. CMR is the recommended firm selected through a competitive Request for Proposal.

AUTHORITY MEETING: **June 6, 2023**

ITEM NO. **1075**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: June 6, 2023

Submitted for the consideration and approval of the Authority is the Payment Register for the period of April 1, 2023 to April 30, 2023.

AUTHORITY MEETING: June 6, 2023

ITEM NO. 1076

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: June 6, 2023

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

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-29/CKT-MC-23, SA #5	Manhattan Road & Bridge	\$22,404.67	0 Days
2.	JKT-MC-11, SA #5	Allen Contracting, Inc.	\$79,679.16	0 Days
3.	T-MC-107D2, SA #5	Sherwood Construction Co.	\$14,488.64	0 Days
4.	T-MC-107TR1, CO #1	Advanced Workzone Services	\$294,684.23	0 Days

AUTHORITY MEETING: **June 6, 2023**

ITEM NO. **1077**

The Above Items Is:

Comments:

AGENDA REPORT

PROJECT NO.: C-MC-29/CKT-MC-23
DESCRIPTION: AET CONVERSIONS ON THE CIMARRON TURNPIKE, AT THE INTERCHANGES ON US-64, US-177, SH-99 AND CIMARRON TURNPIKE SPUR. CREEK TURNPIKE, AT THE E 11TH STREET RAMP IN TULSA.
CONTRACTOR: MANHATTAN ROAD & BRIDGE CO.
CONTRACT CHANGE SA #5
AGREEMENT AMOUNT: \$ 22,404.67
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT ADDS ONE (1) NEW ITEM TO THE CONTRACT. DURING CONSTRUCTION, SUBSURFACE WATER WAS ENCOUNTERED NEAR THE BARRIER WALL AT SH-99 AND US-177. PERMANENT EDGE DRAIN CONDUIT WAS NECESSARY IN ORDER TO REDIRECT THE WATER FLOW FROM THE ROADWAY SUBSURFACE TO THE ADJACENT DITCHES. THIS ITEM DIFFERS FROM SUPPLEMENTAL AGREEMENT #3 AS THE PREVIOUS ITEM WAS UTILIZED AS TEMPORARY DRAINAGE INSTALLATION. THESE ITEMS INCLUDE ALL LABOR, MATERIAL, AND EQUIPMENT NECESSARY TO PERFORM THE WORK.

Base Bid Part"A" Summary

	Amount	Percentage
Original Contract Amount	\$ 21,899,193.00	100.00%
Approved Changes	\$ 228,403.31	1.04%
Current Contract Amount	\$ 22,127,596.31	101.04%
<u>Proposed SA/CO</u>		
Supplemental Agreement	\$ 22,404.67	0.10%
Change Order	\$ -	0.00%
Cumulative Proposed SA/CO	\$ 22,404.67	0.10%
<u>Cumulative SA & CO</u>		
Cumulative Supplemental Agreements	\$ 250,807.98	1.15%
Cumulative Change Orders	\$ -	0.00%
Cumulative SA & CO	\$ 250,807.98	1.15%
Proposed Contract Amount	\$ 22,150,000.98	101.15%

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 19,260,359.50	\$ -	\$ 19,260,359.50
Manhattan Road & Bridge	\$ 21,899,193.00	\$ -	\$ 21,899,193.00
Duit Construction Company, INC	\$ 24,100,381.39	\$ -	\$ 24,100,381.39
Downey Contracting, LLC	\$ 33,780,832.81	\$ -	\$ 33,780,832.81

AGENDA REPORT

PROJECT NO.: JKT-MC-11
DESCRIPTION: GRADE, DRAIN, AND SURFACE CITY STREET; FROM THE SH-152 JUNCTION, EXTENDING NORTH TO SW 29TH STREET, IN OKLAHOMA CITY, AND MUSTANG
CONTRACTOR: ALLEN CONTRACTING, INC. / SHELL CONSTRUCTION CO., INC.
CONTRACT CHANGE SA #5
AGREEMENT AMOUNT: \$ 79,679.16
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT ADDS THREE (3) NEW ITEMS TO THE CONTRACT TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK. THE TIE-IN BETWEEN WATER LINE #11 AND MAIN WATER LINE #7 WAS REVISED FROM A WET CONNECTION TO A LIVE TAP WHICH WAS NECESSARY TO KEEP RESIDENTS AND CANYON RIDGE ELEMENTARY SCHOOL FROM BEING WITHOUT WATER DURING THE COMMISSIONING OF THE NEW LINES. THIS ALSO ADDS AN ITEM TO COMPENSATE FOR THE DISPOSAL OF APPROXIMATELY 2,100 CY OF CEMENT TREATED BASE, MEASURED BY SURVEY, THAT WAS DISCOVERED DURING ASPHALT REMOVAL OPERATIONS AND NOT ACCOUNTED FOR IN THE PLANS. THIS MATERIAL WAS UNSUITABLE FOR USE AS FILL IN OTHER AREAS OF THE PROJECT AS ORIGINALLY PLANNED. THIS CHANGE ORDER ALSO ADDS ALPHA BATTERY BACK UP SYSTEMS FOR THE TRAFFIC SIGNAL CONTROL CABINETS, IN LIEU OF THE ORIGINALLY PLANNED MULTILINK SYSTEM, AS REQUESTED BY THE CITY OF OKC TO MEET THE UPDATED STANDARDS. THESE ITEMS INCLUDE ALL LABOR, MATERIAL, AND EQUIPMENT NECESSARY TO PERFORM THIS WORK.

Base Bid Part"A" Summary

	Amount	Percentage	Contract Days
Original Contract Amount	\$ 19,391,244.77	100.00%	645
Approved Changes	\$ 1,291,987.98	6.66%	0
Current Contract Amount	\$ 20,683,232.75	106.66%	645
<u>Proposed SA/CO</u>			
Supplemental Agreement	\$ 79,679.16	0.41%	0
Change Order	\$ -	0.00%	0
Cumulative Proposed SA/CO	\$ 79,679.16	0.41%	0
<u>Cumulative SA & CO</u>			
Cumulative Supplemental Agreements	\$ 1,527,593.67	7.88%	0
Cumulative Change Orders	\$ (155,926.53)	-0.80%	0
Cumulative SA & CO	\$ 1,371,667.14	7.07%	0
Proposed Contract Amount	\$ 20,762,911.91	107.07%	645

ORIGINAL BID RESULTS	PART "A" BID	TOTAL BID
Engineer's Estimate	\$ 17,111,201.02	\$ 17,111,201.02
Allen Contracting/Shell Construction	\$ 19,391,244.77	\$ 19,391,244.77
Schwarz Paving	\$ 21,558,356.15	\$ 21,558,356.15
Silver Star Construction	\$ 21,575,400.00	\$ 21,575,400.00

AGENDA REPORT

PROJECT NO.: T-MC-107D2
DESCRIPTION: TURNER TURNPIKE/I-44/SH-66 INTERCHANGE MODIFICATIONS, PAVEMENT WIDENING, BRIDGE AND APPROACHES IN TULSA/CREEK COUNTIES
CONTRACTOR: SHERWOOD CONSTRUCTION CO, INC.
CONTRACT CHANGE AGREEMENT AMOUNT: SA #5 \$ 14,488.64
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT ADDS TWO (2) NEW ITEMS TO THE CONTRACT. DURING THE CONSTRUCTION OF THE EASTBOUND ALIGNMENT, ADDITIONAL TRAFFIC WAS PLACED ON THE WESTBOUND S 49TH W AVE BRIDGE. IT WAS DISCOVERED THAT SECTIONS WITHIN THE DECK AND EXPANSION JOINT WERE FAILING. CLASS B DECK REPAIR AND REPAIR OF THE SEALED EXPANSION JOINT WERE NECESSARY IN ORDER TO REPAIR THESE DAMAGED SECTIONS WITHIN THE BRIDGE. THESE ITEMS INCLUDE ALL MATERIAL, LABOR AND EQUIPMENT NECESSARY TO PERFORM THIS WORK.

Base Bid Part "A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 35,840,833.63	100.00%	430	490
Approved Changes	\$ (166,592.98)	-0.46%	0	0
Current Contract Amount	\$ 35,674,240.65	99.54%	430	490
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 14,488.64	0.04%	0	0
Change Order	\$ -	0.00%	0	0
Cumulative Proposed SA/CO	\$ 14,488.64	0.04%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 153,347.38	0.43%	0	0
Cumulative Change Orders	\$ (305,451.72)	-0.85%	0	0
Cumulative SA & CO	\$ (152,104.34)	-0.42%	0	0
Proposed Contract Amount	\$ 35,688,729.29	99.58%	430	490

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 34,372,960.22	\$ 9,600,000.00	\$ 43,972,960.22
SHERWOOD CONSTRUCTION CO., INC	\$ 35,840,833.63	\$ 8,600,000.00	\$ 44,440,833.63
GRADE LINE CONSTRUCTION, LLC	\$ 56,103,071.33	\$ 9,600,000.00	\$ 65,703,071.33

AGENDA REPORT

PROJECT NO.: T-MC-107TR1
DESCRIPTION: WORKZONE TRAFFIC CONTROL & SERVICE VEHICLE. LOCATED AT M.P. 215 TO 222 IN CREEK & TULSA COUNTIES
CONTRACTOR: ADVANCED WORKZONE SERVICES, LLC
CONTRACT CHANGE CO #1
AGREEMENT AMOUNT: \$ 294,684.23
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER PROVIDES ADDITIONAL FUNDING FOR THE OVERRUN OF EIGHT (8) CONTRACT PAY ITEMS. TRAFFIC CONTROL DEVICES, OHP SURVEILLANCE, TRAFFIC CONTROL SURVEILLANCE, SERVICE PATROL, AND SMART WORK ZONE ITEMS WERE OVERRAN DUE TO AN EXTENDED DURATION OF PROJECT T-MC-107D2 CAUSED BY VARIOUS DELAYS TO THE CRITICAL PATH. THE ADDITIONAL QUANTITY OF ITEMS THAT THIS CHANGE ORDER FUNDS WAS APPROXIMATED USING AN END OF AUGUST COMPLETION DATE OF T-MC-107D2.

Base Bid Part"A" Summary

	Amount	Percentage
Original Contract Amount	\$ 2,679,066.40	100.00%
Approved Changes	\$ -	0.00%
Current Contract Amount	\$ 2,679,066.40	100.00%
<u>Proposed SA/CO</u>		
Supplemental Agreement	\$ -	0.00%
Change Order	\$ 294,684.23	11.00%
Cumulative Proposed SA/CO	\$ 294,684.23	11.00%
<u>Cumulative SA & CO</u>		
Cumulative Supplemental Agreements	\$ -	0.00%
Cumulative Change Orders	\$ 294,684.23	11.00%
Cumulative SA & CO	\$ 294,684.23	11.00%
Proposed Contract Amount	\$ 2,973,750.63	111.00%

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 2,639,632.40	\$ -	\$ 2,639,632.40
Advanced Workzone Services, LLC	\$ 2,679,066.40	\$ -	\$ 2,679,066.40
Action Safety Supply Co., LLC	\$ 3,610,990.40	\$ -	\$ 3,610,990.40

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division
Construction Management Contract
Inspection and Testing
H.E. Bailey Turnpike

DATE: June 6, 2023

Submitted for the Authority's consideration 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>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-MC-65C Construction Management Services Pavement Rehabilitation (DBR/Diamond Grind) MP 46.0 to MP 62.0 near Elgin H.E. Bailey Turnpike	Freese & Nichols	NTE \$886,608.99	GEN

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

AUTHORITY MEETING: June 6, 2023

ITEM NO. 1078

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Engineering Services Contract

DATE: June 6, 2023

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>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-73 Bridge Rehabilitation TPO Bridge 91.02 MP 13.35 Indian Nation Turnpike	W2M Consulting	NTE \$258,350.00	GEN

The project is generally described as Bridge Rehabilitation of TPO Bridge No. 91.02 near M.P. 13.35 over US-271, on the Indian Nation Turnpike in Pushmataha County, Oklahoma. Design effort generally includes survey, bridge assessment, environmental, design for deck replacement, new beams, new bearings, substructure repairs to abutments and piers, slopewall repairs, traffic control and detour, sequence of construction, re-setting of cable barrier, signing, and striping.

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

AUTHORITY MEETING: **June 6, 2023**

ITEM NO. **1079**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Agreement with Oklahoma Department of
Transportation (ODOT) and
Burlington Northern Santa Fe (BNSF) Railway
C-MC-30
Cimarron Turnpike

DATE: June 6, 2023

Submitted for the consideration of the Authority is a request to authorize the Director to enter into two separate project agreements with the Oklahoma Department of Transportation (ODOT) and the Burlington Northern Santa Fe (BNSF) Railway to allow their participation in the rehabilitation of TPO Bridge 22.50 near Morrison, Oklahoma. These agreements will outline details for funding participation and infrastructure improvements for the addition of two future rail lines.

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

AUTHORITY MEETING: June 6, 2023

ITEM NO. 1080

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

Date: June 6, 2023

The following parcel (s), consisting of the approximate acres and at the locations identified below, was previously acquired by the Authority:

<u>Parcel No.</u>	<u>Location</u>	<u>Acres</u>	<u>Turnpike</u>	<u>County</u>
WR-1-1-7 & WR-1-1-8	SEC29, T20N, R15E	34.20	Will Rogers	Rogers
WR-1-39-15	SEC25, T24N, R19E	2.21	Will Rogers	Craig

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

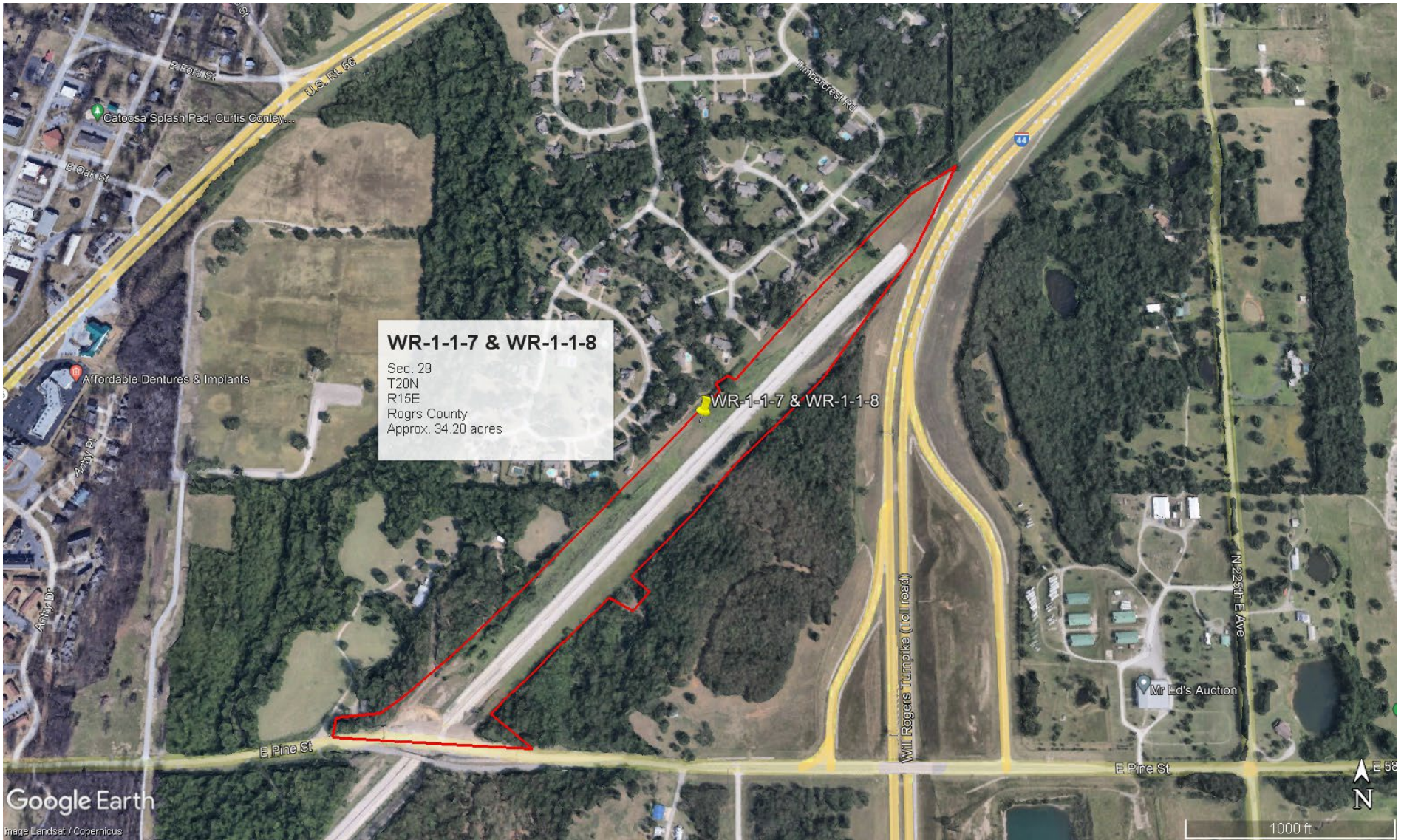
Staff has reviewed the above Item(s) and recommends approval.

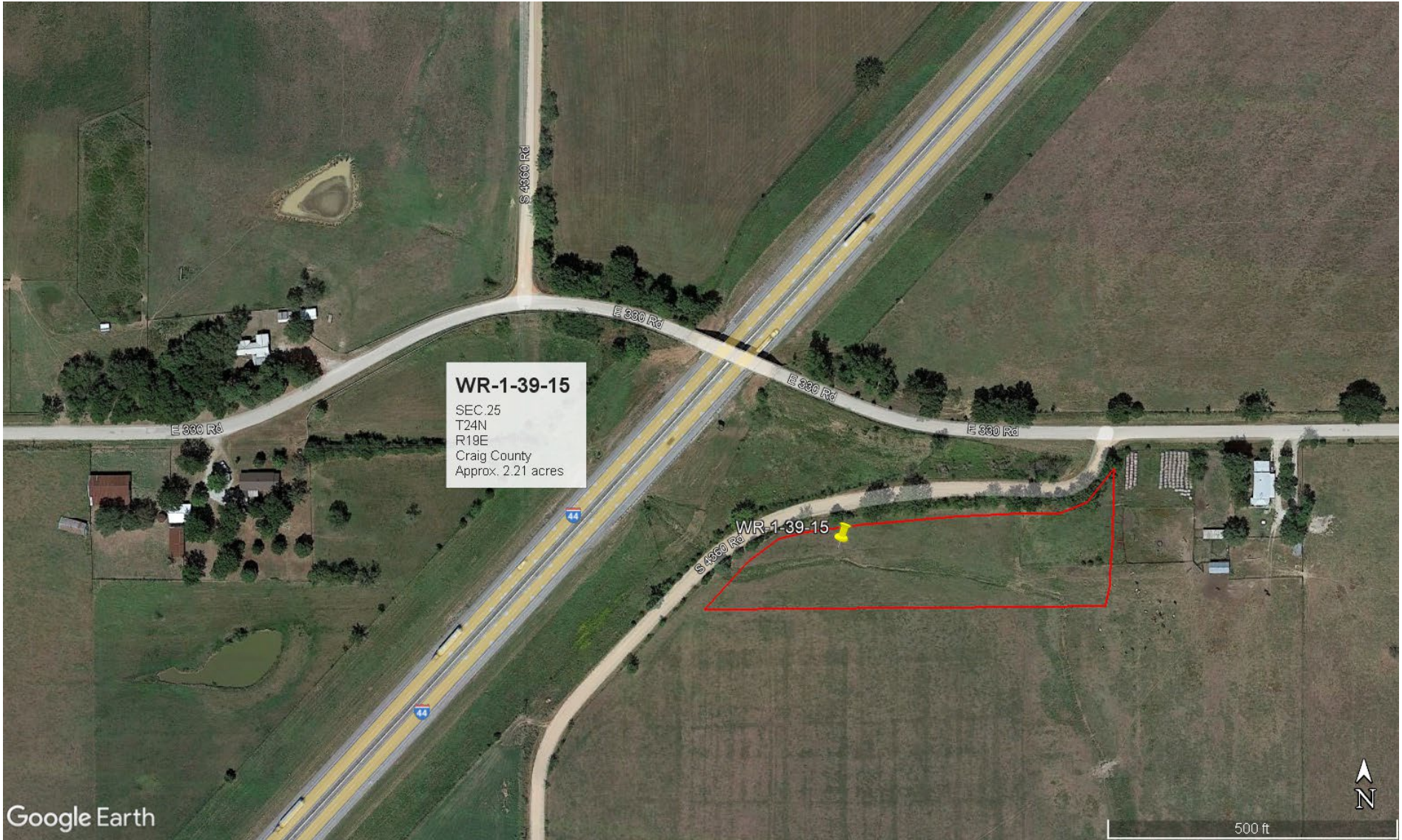
AUTHORITY MEETING: June 6, 2023

ITEM NO. 1081

The Above Items Is:

Comments:





Office of Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division
Contract Agreement with DPS
for OTA Headquarters Security

DATE: June 6, 2023

Submitted for consideration and approval/disapproval of the Authority is a request to authorize the Director to negotiate and execute an Agreement with the Oklahoma Department of Public Safety to provide OHP security services for the OTA Headquarters building. The term runs from July 1, 2023 to June 30, 2024 in an amount NTE \$300,000.00.

AUTHORITY MEETING: **June 6, 2023**

ITEM NO. **1082**

The above Item is:

Comments:

Information Items Only

Engineering Division – Darian Butler

Construction Contract Award

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-ER-037 Emergency Bridge Repair Bridge No. 31.30 M.P. 166.8 Turner Turnpike	Built Right Construction	\$434,956.12	RM

DESCRIPTION: Emergency repair of bridge number 31.30 at mile post 166.8 in Lincoln County, Oklahoma. On April 14, 2023, it was determined that TPO Bridge 31.30 was struck by an over height vehicle. This bridge carries Turner Turnpike traffic to and from the City of Chandler/SH-18. The work will consist of removing and replacing the east exterior girder and west exterior girder and a portion of the deck over the eastbound lanes. Immediate repairs are necessary to restore the structural integrity of the bridge and to make it safe for the public traveling on and below the bridge.

NUMBER OF BIDDERS: (4)

Engineer's Estimate: Olsson	<u>Total Bid</u> \$385,718.80
Low Bidder: Built Right Construction	\$434,956.12
2nd Bidder: Frontier Bridge	\$446,573.71
3rd Bidder: K&R Builders	\$799,469.60

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division

DATE: June 6, 2023

Proposed Executive Session for the Purpose of Confidential Communications Between the Authority and its Attorneys Regarding Pike Off OTA, et al. v OTA, Supreme Court Case No. 121039, Hirschfeld, et al. v. OTA, Supreme Court Case No. 120981, Tortorello et al v. Poe & Associates et al, Cleveland County Case No. CV-23-64 and In re: OTA Application for Validation of Bonds, Supreme Court Case No. 120619

1. Vote to convene an Executive Session to discuss items identified for proposed Executive Session. This Executive Session is authorized pursuant to 25 O.S. § 307(B)(4).
2. Vote to end executive session / reconvene Authority Meeting (if an Executive Session is held).
3. Proposed Motion, if any action is to be taken, on the items discussed in Executive Session.

AUTHORITY MEETING: June 6, 2023

ITEM NO. 1083

The above Item is:

Comments:



June 6, 2023

Mr. Tim Gatz, Director
Oklahoma Turnpike Authority
P.O. Box 11357
Oklahoma City, Oklahoma 73111-4295

April 30, 2023 Consulting Engineer’s Report

Dear Mr. Gatz:

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 period is detailed in the table below.

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

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*
*Turner Bridge 31.20 – Repair project underway. *H.E. Bailey Bridge 53.39 – Repair project plans under design.

*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
T-ER-037	Project Meetings
H.E. Bailey Turnpike	Pavement Inspection
Turner Turnpike	Project Site Visit
Muskogee Lagoons	Project Scope Discussions
Culvert Inspections	Discuss Progress/Issues
C-MC-29	Construction Progress Meeting
T-MC-128B	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)425-3603.

Sincerely,

Jimmy Sparks, P.E.
Consulting Engineer



Oklahoma Highway Patrol

TURNPIKE REPORT

April 2023

For the month of April, troopers made 3,777 violator contacts, assisted 646 motorists, and investigated 98 motor vehicle collisions with two fatalities reported. Troopers worked 930 shifts and averaged 172 miles per shift for a total of 159,813 miles driven.

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

Turner Turnpike (2) – The driver was killed after the vehicle departed the roadway and struck another vehicle.

The driver was killed after the vehicle departed the roadway and struck the drainage rocks and rolling several times.

Drug Interdictions – Will Rogers (6), Turner (5)

Special Emphasis troopers worked 4 shifts on the Turner Turnpike contacted 44 violators. These troopers issued 15 citations and 29 warnings for an average of 11 contacts per shift.

The aircraft enforcement flew a total of 0 hours.

During April troopers dedicated 116 hours to Toll Enforcement on the Turnpike System. During this time, they issued 48 citations and 150 warnings, confiscated 0 pike passes and issued 0 toll violation letters.

Respectfully,

MAJ  #16

MAJ Eric Cannaday #16
Turnpike Liaison

EC: aft

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE	ARRESTS	WARNINGS	TOTAL	TRUCK CONTACTS			SELECTIVE PERCENTAGE
				ARRESTS	WARNINGS	TOTAL	
Will Rogers	187	369	556	0	136	136	24.46%
Muskogee	62	292	354	0	0	0	0.00%
Indian Nation	2	35	37	0	34	34	91.89%
Cherokee	150	382	532	0	69	69	12.97%
Creek	96	260	356	0	0	0	0.00%
Cimarron	69	234	303	3	145	148	48.84%
Turner	156	355	511	4	154	158	30.92%
H.E. Bailey	228	463	691	10	0	10	1.45%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	231	206	437	11	0	11	2.52%
TOTALS	1,181	2,596	3,777	28	538	566	14.99%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE	2023	2022	INC/DEC	NUMBER REPORTED INVOLVING TRUCKS		
				FATALITIES	COLLISIONS	
Will Rogers	16	10	6	9	0	0
Muskogee	7	10	-3	0	0	0
Indian Nation	10	7	3	6	0	0
Cherokee	1	3	-2	0	0	0
Creek	7	6	1	0	0	0
Cimarron	10	4	6	3	0	0
Turner	32	22	10	17	2	2
H.E. Bailey	11	18	-7	0	0	0
Chickasaw	0	0	0	0	0	0
Kilpatrick	4	11	-7	1	0	0
TOTALS	98	91	7	36	2	2

-AIRCRAFT TRAFFIC ENFORCEMENT-

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

Hours flown: 0.00

Cost at \$155/hour: \$ 0.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	25,918	215	121
Muskogee	13,221	71	186
Indian Nation	5,978	35	171
Cherokee	13,082	109	120
Creek	12,599	62	203
Cimarron	13,867	80	173
Turner	39,857	175	228
H.E. Bailey	23,985	115	209
Chickasaw	0	0	#DIV/0!
Kilpatrick	11,306	68	166
TOTALS	159,813	930	172

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2023	2022	INC/DEC
Will Rogers	62	52	10
Muskogee	33	44	-11
Indian Nation	55	23	32
Cherokee	6	9	-3
Creek	29	32	-3
Cimarron	27	16	11
Turner	142	107	35
H.E. Bailey	61	81	-20
Chickasaw	1	1	0
Kilpatrick	54	53	1
TOTALS	470	418	52

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2023	2022	INC/DEC
Will Rogers	0	2	-2
Muskogee	0	0	0
Indian Nation	0	0	0
Cherokee	0	0	0
Creek	0	0	0
Cimarron	0	0	0
Turner	5	5	0
H.E. Bailey	0	1	-1
Chickasaw	0	0	0
Kilpatrick	0	0	0
TOTALS	5	8	-3

Total arrests issued at honor system gates: 46
 Total warnings issued at honor system gates: 128
 Total motorist assists: 646

OKLAHOMA HIGHWAY PATROL
Year to Date - April 2023

	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		
Hit another vehicle in the rear		
Fell asleep	1	1
Hydroplaned		
Hit ice on roadway		
Improper Backing		
Improper U-turn		
Lost control of motorcycle		
Mechanical Defect		
Debris crossing center median		
Passenger side struck		
Obstruction in roadway		
Traveling wrong direction on roadway		
Tire blew out		
Vehicle caught fire		
Unknown/Under Investigation		
TOTALS	5	5

**OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
April 2023**

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	52	0	3	33	1
Muskogee	20	0	0	15	1
Indian Nation	26	0	0	23	3
Cherokee	0	0	0	0	0
Creek	15	0	5	7	4
Cimarron	80	1	8	69	12
Turner	85	3	3	51	6
H.E. Bailey	40	0	0	16	7
Chickasaw	0	0	0	0	0
Kilpatrick	2	0	0	0	0
Kickapoo	2	0	0	0	0
TOTALS	322	4	19	214	34

(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	222	2	63	95	29
Muskogee	104	0	10	61	37
Indian Nation	70	0	4	40	26
Cherokee	27	2	5	17	12
Creek	41	2	11	21	8
Cimarron	276	8	114	206	82
Turner	365	9	90	159	56
H.E. Bailey	145	6	50	59	20
Chickasaw	0	0	2	0	0
Kilpatrick	106	5	43	31	11
Kickapoo	4	0	17	0	0
TOTALS	1360	34	409	689	281

Two Full-Time Trooper
Eleven Additional Troopers with Turnpike Activity

**OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
April 2023**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
397	165	542	707

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
1717	642	1796	2,438

Eight Full-Time Troopers

TURNPIKE FIRE CALLS
April 2023

Turnpike	Calls	Fire Department	Trucks	Fire Fighters	Hrs to Complete Services	Billed for Services	Amount	Comments
Will Rogers	3	Afton	1	2	<1 hr			Grass Fire
		Vinita	2	5	1-2 hr			Diesel spill
		Verdigris, Claremore	2,2	5,3	<1 hr			
Muskogee	1	REDBIRD, PORTER AND TULLAHASSEE	3	3	1 hour			Vehicle on fire
Indian Nation	1	Antelers	1	2	1 hour			1 VEHICLE ROLL OVER -WENT THROUGH GUARDRAIL #23008164
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	2	Bristow	2	8	3.5 hours	Yes	3,200	OHP23066439 Brush piles from right of way being cleared caught fire.
		Sapulpa	3	8	1 hour	no		Trailer fire
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

MAY 2, 2023

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD MAY 2, 2023, 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 Gene Love called the meeting to order at 10:00 am.

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

Absent: None

III. **RECOGNITIONS AND OTHER AWARDS**

Director Gatz announced to the Board that Ms. Julie Porter was transitioning into a new role at the OTA. He congratulated Ms. Porter on becoming the new Chief Financial Officer and Comptroller of the OTA. Julie has been with the Authority's Comptroller Division for the last 25 years. She graduated from Oklahoma Christian University of Science and Arts with a Bachelor of Science in Accounting. Prior to joining the Authority, Ms. Porter worked over five years with a major accounting firm and served the Authority as one of its independent auditors. She began her direct employment with the Authority on April 1, 1998, as the Assistant Comptroller and was promoted to Comptroller in November of 2004. As the authority has gone through our organizational transformation over the last few years, Julie has increased her duties and in 2021 took on more responsibilities to include the oversight of cash management reconciliation of the PIKEPASS and the PlatePay revenue streams. As the Authority continues to normalize the modernization efforts, Julie's appointment will help align all OTA's financial efforts under the oversight of the position. Mr. Gatz congratulated Ms. Porter and stated he was excited about having her in this new role.

As Mr. Gatz mentioned when he introduced Ms. Porter, Julie had recently completed 25 years of service with the OTA. He recognized Ms. Porter by presenting her with a pin and a certificate signed by Governor Kevin Stitt. He read the certificate and thanked Julie for her 25 years of meritorious service to the State of Oklahoma and to the Oklahoma Turnpike Authority. On behalf of the Board, Mr. Love congratulated Ms. Porter on her new role and her years of service.

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Next, Director Gatz recognized Ms. Jeanette Nance with Keep Oklahoma Beautiful (KOB), Ms. Rhonda Powell who has served six years on KOB's Board of Directors, and Mr. Mark Kalka, Director of Maintenance for their annual coordination efforts with the Great American Cleanup. It takes all that effort and coordination to make sure that OTA maximizes the work that Keep Oklahoma Beautiful does. He stated how much OTA appreciates Keep Oklahoma Beautiful and their partnership. He introduced Ms. Nance to present a recent award to the Board. Ms. Nance stated that each year, KOB nominates the Turnpike Authority and the Department of Transportation for partnering with them in the Great American Cleanup. KOB has participating communities in every one of Oklahoma's 77 counties. She stated that in 2022, the miles of road that our volunteers cleared with free supplies would stretch from Oklahoma City to Delaware. KOB appreciates their volunteers and partnership with OTA. Ms. Nance presented the Keep America Beautiful State Agency Partnership Recognition Award to the OTA Board Members. Mr. Love thanked Jeanette and stated he hoped to see her back again next year. Ms. Weber commented that she has friends that travel across many states, including Oklahoma's turnpikes, and they tell her each time that they know exactly when they cross over from Texas to Oklahoma because of how clean our roads were.

IV. APPROVAL OF MINUTES

Chairman Love called for approval of the minutes for the Regular Meeting of April 4, 2023. It was moved by Ms. Dana Weber and seconded by Mr. John Jones that the minutes be approved as presented.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Cone, Love

ABSTAIN: Titsworth

V. ITEMS OF BUSINESS:

FINANCE ITEM(S)

ITEM 1064 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of March 2023. – Julie Porter

Ms. Julie Porter presented the payment register for the month of March. It had been provided to the Board for their review. Ms. Porter stated 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.

The motion carried by the following vote:

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

ITEM 1065 Consider, take action and vote for the approval or disapproval of a Resolution authorizing the Director to negotiate and execute an Amendment to the Authority's existing Agreement with DPS for OTA's participation in the cost of the 2023 OHP Trooper Academy in an amount not to exceed \$5,000,000. – Joe Echelle

Mr. Joe Echelle presented this item to the Board as summarized above. He stated that OTA's participation in the cost of the 2023 Oklahoma Highway Patrol Trooper Academy was in the interest of maintaining proper trooper staffing levels on the turnpike network and in support of driver safety and law enforcement. He stated that staff had worked with OHP on this amendment and recommended this item for approval.

Mr. Love asked what OTA’s current staffing level was. Mr. Echelle requested that Major Cannaday answer that question. Major Cannaday stated the complete authorization for all ranks on the turnpike system was 142, with 118 of those being troopers. Currently, overall, OTA was staffed with 103, with 86 being troopers, which was 72.5% staffing. Just as a note, the Highway Patrol as a whole, at large, was at 71.8%. Mr. Love commented that everyone was aware how important the OHP was for the Turnpike Authority. They do an incredible job for OTA and the Board has supported this Academy for about five years. Right now they have 22 in the current Academy with only two having dropped out. In past years, they have had as much as a 30% drop out rate. He hoped those 22 would hang on until the end of the Academy.

It was moved by Mr. Todd Cone and seconded by Ms. John Jones that the Authority approve this item.

The motion carried by the following vote:

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

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1066 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Jeff Garder

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. C-MC-29/CKT-MC-23, SA #4	Manhattan Road & Bridge	\$49,192.00	0 Days
2. EOC-2421, CO #5, SA #2	Treas Construction	\$62,282.96	80 Days
3. EOC-2451, 2452, 2453A, and 2474A, SA #12	T.J. Campbell Construction	\$50,700.00	0 Days
4. IN-MC-62E, CO #1, SA #3	Built Right Construction	\$665,310.70	20 Days
5. IN-MC-64 / 70A, CO #4	Overland Construction	\$524,894.00	0 Days
6. IN-MC-65, CO #2	B&B Construction Service	(\$293,652.65)	0 Days
7. JKT-2341A, CO #8	Duit Construction	(\$1,351,467.44)	0 Days
8. JKT-2341B, CO #8	Duit Construction	(\$2,067,477.93)	0 Days

Mr. Jeff Garder presented this item to the Board as summarized above. Regarding project IN-MC-62E (cable barrier project between Hugo and Antlers), he stated a permanent crossover was added near mile post 15, which would be utilized for the upcoming cashless conversion of the Indian Nation. Mr. Titsworth asked if there was a cost breakdown for the addition of the crossover. Mr. Garder stated it was approximately \$45,000 of the total amount of the change order. Ms. Weber asked why staff included the repair on the cable barrier to the contract instead of having it be a maintenance item. Mr. Garder stated that there was currently construction at that location, and it was the contractor’s job to maintain the work zone. Mr. Garder commented that OTA obtained an accident report and would be pursuing reimbursement. Regarding contracts JKT-2341 and JKT-2341B, Mr. Garder stated that any deductions or other adjustments associated with these contracts would be identified on the final estimate. Mr. Love asked about some of the major items that resulted in these deductions. Mr. Garder stated he did not have specifics but were associated with the claim settlement with Duit. This was simply the balancing of the contracts. Mr. Garder stated staff recommended this item for approval.

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

The motion carried by the following vote:

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

ITEM 1067 Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Brad Manhalter

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-MC-65C Pavement Rehab (DBR/Diamond Grind) MP 46.0 – 62.0 H. E. Bailey Turnpike	Interstate Improvement, Inc.	\$10,067,344.72	RM

Mr. Brad Manhalter presented this item to the Board. He stated this project would begin North of Lawton and extend northeasterly for approximately 16 miles. He stated there were five bidders on this project and the low bidder was 13.15% below the Engineer’s Estimate. Mr. Manhalter stated that the Engineering staff and the Consulting Engineer had reviewed and recommended this item for approval.

It was moved by Mr. Will Berry and seconded by Mr. John Jones that the Authority approve this item.

The motion carried by the following vote:

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

ITEM 1068 Consider, take action and vote to ratify the Declaration of Emergency to repair Bridge No. 31.30 on the Turner Turnpike in Lincoln County. – Brad Manhalter

Mr. Manhalter presented this item stating it was for the ratification of a Declaration of Emergency for emergency repairs to Bridge 31.3 on the Turner Turnpike near milepost 166.8. A copy of the Declaration of Emergency was included. On April 14, Bridge 31.3 over the Turner Turnpike was struck by an over height vehicle. This bridge carries traffic to and from the Turner Turnpike to the city of Chandler and State Highway 18. Immediate repairs were necessary to restore the structural integrity of the bridge and to make it safe for the public traveling on and below the bridge. Traffic had been shifted away from the damaged portion of the bridge until the repairs were completed. With this ratification, the Authority would also authorize the Director to solicit proposals and award a contract for repairs in an amount not to exceed \$750,000. The Executive Director's Declaration of Emergency was in accordance with the Public Competitive Bidding Act, Title 61, Section 130. Mr. Manhalter stated staff recommended this item for approval.

Mr. Cone asked if the OHP had identified the driver and if they had insurance. Mr. Manhalter stated no, that the damage was discovered early in the morning by the Maintenance Division. Ms. Weber commented that this bridge was scheduled to be replaced once OTA continued with the ACCESS Oklahoma program and wanted to know if staff was keeping that in mind while determining the best repairs. Mr. Manhalter stated yes, staff were looking at different options. The bridge repair project that OTA has in place and that Olsson was working on would replace the exterior beam with a shallower beam, which would gain a few inches. At some point, staff planned on reviewing either a bridge-raising or a pavement-lowering project as well.

It was moved by Mr. Will Berry and seconded by Ms. Dana Weber that the Authority approve this item.

The motion carried by the following vote:

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

ITEM 1069 Consider, take action and vote for the approval or disapproval of the following Modification to On Demand Consulting Services Contract(s) – Todd Gore

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	On Demand Consulting Services Modification No. 2 Right of Way Services	Coates Field Services	NTE \$250,000.00	GEN

Mr. Todd Gore presented this item for on-demand right of way services to the Board. This modification was for additional funds and to extend the existing contracts. The on-demand consultant service agreement is renewed annually for a one-year period, which originally commenced June 1, 2021. The amount under this Contract Modification No. 2 is not to exceed \$250,000 and will terminate on May 31, 2024. The revised contract amount is \$620,000. Mr. Gore stated staff had reviewed and recommended this item for approval.

It was moved by Mr. Will Berry and seconded by Mr. John Jones that the Authority approve this item.

The motion carried by the following vote:

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

ITEM 1070 Consider, take action and vote for the approval or disapproval to authorize the Director to allow a permanent easement for the Port of Muskogee of 0.18 acres, more or less, in order to expand, modernize and improve the railroad infrastructure for the Port of Muskogee near Muskogee Turnpike Bridge No. 32.78 in Muskogee County. – Todd Gore

Mr. Gore presented this item as summarized above. He stated the easement would allow additional track alignment north of the existing alignment, which would require replacing the existing slope wall with an external wall. Staff has reviewed the property to be conveyed by easement and has determined that it will not interfere with any construction or maintenance needs of the Muskogee Turnpike. Pictures of the location of the easement were provided. Mr. Gore stated staff recommended this item for approval.

It was moved by Mr. Will Berry and seconded by Ms. Dana Weber that the Authority approve this item.

The motion carried by the following vote:

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

INFORMATION ITEMS ONLY – NO VOTE REQUIRED

Engineering Division – Brad Manhalter

A. Construction Contract Award:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-ER-036 Emergency Bridge Repair Bridge No. 44.20 MP 179.50 Turner Turnpike	Built Right Construction	\$41,426.86	RM

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Mr. Manhalter presented this information item stating that bids were opened on April 13 for the emergency bridge repair to Bridge 44.20 near mile post 179.50 on the Turner Turnpike. Ms. Weber asked about the current height of this bridge and if the driver had been identified. Mr. Manhalter stated the bridge was 14'6" and that the driver was unknown. The damage was discovered early in the morning by the Maintenance Division. Mr. Jones asked if the difference in the original estimate done by Olsson was a result of this project being an emergency. Mr. Manhalter stated that part of it was due to the emergency. The one pay item was a lump-sum pay item for bridge repairs, and that lump sum item was the highest of the items in the contract.

Executive Division – T.J. Dill

B. Discuss 2023 Ironman Triathlon Race Event

Mr. T.J. Dill presented this item stating that he was contacted in November of 2022 about OTA potentially being a partner in the Ironman Triathlon event. After discussions with the City of Tulsa, it became apparent that OTA's river crossing on the Gilcrease Turnpike over the Arkansas River was what they were looking for to be a part of the route, specifically for the cycling portion of this event. After several conversations, OTA reached an agreement to help facilitate this race. OTA would close the southbound lanes of the Gilcrease from US 412 to South 21st Street. The race would take place on Sunday, May 21, from about 7:00 am to 5:00 pm. Mr. Dill recognized Mr. Jed Cochran, Chief of Intergovernmental Relations for the City of Tulsa, and Mr. Matt Stockman with the Tulsa Chamber and asked them to speak about the upcoming event.

Mr. Cochran stated that on behalf of Mayor GT Bynum and the City of Tulsa, he wanted to thank the OTA for their consideration and time for this event. This was a very unique opportunity to highlight the City of Tulsa, Green Country, northeast Oklahoma, and the State of Oklahoma on an international basis. There would be several hundred international-based athletes that would be competing in this event. Mr. Cochran specifically thanked Joe Echelle and T.J. Dill for their work on this partnership.

On behalf of Tulsa Regional Tourism, Tulsa Regional Chamber and Ironman Triathlon Groups across the country, Mr. Matt Stockman thanked the OTA for their partnership and making this event a success. He stated this was an international event, with over 20 countries represented that would be coming to northeast Oklahoma over that weekend. The Tulsa region was expecting a \$6.4 million direct economic impact, as well as an \$11.2 million total economic impact. Mr. Stockman commented that this was voted by the athletes as the 'Best Run Course' in the Ironman Global Athlete Choice Awards. This year, they were hoping to win for the bike course with the use of the Gilcrease.

Chairman Love commented on participants from 20 countries and asked how many participants they were expecting in total. Mr. Stockman stated they expected about 2,000 participants. Ms. Weber stated that this was a great opportunity for OTA to showcase the beautiful new Gilcrease Expressway.

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

Item #1. Highway Patrol Report

Major Eric Cannaday thanked the Board for their continued support of the OHP Academies that will help put more manpower out on the turnpike system. He stated that if the Academy were able to graduate their current number, that would put the turnpike staffing at about 88%.

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Major Cannaday presented the OHP Report. For the month of March, Turnpike Troopers made 3,782 violator contacts and assisted 769 motorists. There were 140 motor vehicle collisions investigated with two fatalities reported on the Turner Turnpike. Ten drug interdictions were reported on the Will Rogers (6) and Turner (4) Turnpikes. Major Cannaday stated the information for aircraft, motorcycle enforcement and toll enforcement were provided in the monthly report.

Chairman Love thanked the Major for what he and the troopers do for the Turnpike Authority.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust required services, Olsson was well underway with the pavement, bridge, and drainage culvert inspections for the 2023 report. As Olsson compiles the ratings of the various assets, they keep the need for continuing capital improvements in mind. Olsson talks a lot about the Reserve Maintenance Fund and the reinvestment into the System. When we, as the General Engineering Consultant, look at the Reserve Maintenance requirements, we evaluate projects, that if not addressed in a timely manner, could cause one of our industry accepted service ratings to drop into a less than satisfactory rating for a major asset such as a segment of roadway or a bridge. In the 2023 Budget, the 5-year capital plan identified over \$500 million in roadway and bridge projects over the next 5 years. Our Reserve Maintenance amount is around \$227 million. It has been consistent that the OTA's commitment to reinvestment has been nearly double of the identified Reserve Maintenance amount.

Mr. Sparks stated that he had been reporting on the number of special overload trucks that travel or cross over the turnpike system. In April, Olsson engineers checked around nine different overloads for travel on the System.

Regarding impact assessments, last month Mr. Sparks reported on some over-height vehicle damage to H.E. Bailey Bridge 24.80B over US-277 at Randlett. Olsson did not do a formal report on that impact but were working with Maintenance and Construction Divisions to make needed repairs. The report did contain the assessment of an impact to Bridge 31.30 on the Turner Turnpike. The highlights of this impact were covered by Brad Manhalter during his agenda presentation. A copy of Olsson's capital plan project summary was included in the monthly report.

Mr. Cone asked if any of the deficit would be covered under ACCESS Oklahoma. Mr. Sparks stated yes, having reconstruction projects, such as on the Turner, would allow some of those funds to be allocated elsewhere.

Item #3. Trustee Report

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

Item #4. Operating Results and Financial Condition

Ms. Wendy Smith stated that the Authority should have received the Operations Report for March prepared by the Comptroller Division, as well as a copy of the Annual Comprehensive Financial Report, the culmination of the Authority's annual audit. OTA continues to be in a strong financial position and in compliance with its Trust Indenture. As the Trustee reported earlier this year, on January 3, 2023, the Authority made its required debt service payment of principal and interest of just over \$137.5 million. It is also important to note that the Authority has never been in default or been late on a debt service payment in its 70 years since the Turner Turnpike opened to traffic. Each month, the Trustee reports on the 507 Transfer. She explained what the 507 Transfer actually was. Section 507 of the Authority's Trust Indenture establishes the flow of funds with which the Authority must comply. The Oklahoma Turnpike Authority must deposit revenues from its operations into the Revenue Fund on a daily basis. All moneys in the Revenue Fund at the end of the month in excess of allowable budgeted operating expenses are transferred and deposited as follows:

The first transfer is the Authority's first priority—transferring funds to the bond service accounts for the purpose of paying bond principal and interest, transferring 1/6 of the interest requirement and 1/12 of the principal requirement in order to make not only the annual debt payment but the interest payment on July 1 of each year. The Authority also has a debt service reserve fund equal to one year's principal and interest. In the event that it has a deficiency, that fund is replenished next. Currently, however, that fund is slightly overfunded. Next a transfer is made to the Reserve Maintenance Fund (an amount set by the Authority's Consulting Engineer) for the purpose of paying certain maintenance expenses to keep the turnpike system in good repair. Finally, the excess balance is deposited to the General Fund, which can be used for any lawful purpose of the Authority.

The Authority has made all required deposits for each month in 2023 as reported by the Authority's Trustee in its monthly report. As shown in the Authority's March Operation Report, for the first three months of 2023, after making all required transfers, the Authority has transferred excess funds of \$22.9 million to the General Fund as compared to the \$6.9 million that was projected. This is due to toll revenues outpacing projections by 1.6%, higher than historical interest rates leading to more investment income, a milder winter when compared to the last couple of years and the prudent management of Operating expenses by OTA management staff, keeping its spending to 20.2% below budgeted projections.

Even with these positive operating numbers, "pausing" the ACCESS Oklahoma program was the prudent decision. OTA continues to wait for a validation decision from the Supreme Court. OTA remains in a strong financial position but with a delay in access to the bond market, it no longer makes financial sense to continue funding work from its General Fund without a clear timetable. This not only protects funding for needed Capital Plan projects on our existing system like the ones that you see on the agenda today but also keeps cash on hand in the case of any unforeseen events like COVID 19. And finally, this decision to "pause" reflects the Authority's good management of its financial operations as is continuously pointed out by all three rating agencies and helps keep our outstanding bond ratings of Aa3/AA-/AA- by Moody's, S&P and Fitch, respectively. Ms. Smith stated that the Director would update the Board on the Gilcrease Expressway in his Director's Report.

Mr. Love thanked Ms. Smith for the excellent report. Ms. Weber also thanked Wendy for explaining the process. She also requested that on future reports, for the exhibits 36, 37, 38 and 39 that talk about interoperability, that staff add a key to the report that names the different interoperable agencies that are currently listed by initials. Ms. Smith stated that was an easy clarification.

Item #5. Director Report

Director Gatz began his report by stating he could not agree more with the report Ms. Wendy Smith just delivered. It was a statement about OTA's continuing and ongoing efforts to make sure that we are talking about our financial condition in a more detailed manner and doing that in the public forum of the Board Meeting. He thanked Ms. Smith and the financial team for their efforts to emphasize what the Turnpike Authority's financials look like. This will be a monthly report and is part of an ongoing initiative that OTA has to take a look at everything such as the information that gets posted on the website, which was going through a modernization of its own. Staff will continue to work on an upgrade to the website that makes OTA's critically important information easily accessible. He stated staff would keep the Board apprised of this ongoing effort.

The Director gave a brief update on the Attorney General's investigative audit request. The status of the investigative audit has not changed since the last Board Meeting. The Turnpike Authority has resources engaged and is ready to respond to their request. He noted that at this time of year, the state auditor is extremely busy due to it being the end of the state fiscal year. That office has a tremendous workload on their plate. He stated that their office would reach out to OTA when they were ready. OTA is prepared to respond and provide whatever resources they need to advance that initiative. As Ms. Smith reiterated, Director Gatz restated that he was confident the auditor would find OTA's internal controls and financial house to be in order at the end of the day.

Since the April Board Meeting, OTA had paused the ACCESS Oklahoma program. Mr. Gatz spoke about the reasons for that decision. He stated this was not an easy decision to make. In fact, the easy decision would have been to keep going, but that in and of itself violates some of the most important financial controls that OTA has. The reason that OTA called for the pause was because the Turnpike Authority, for programs like ACCESS Oklahoma, especially in the context of the long-range plan and the initiative that OTA put in place, must rely on bond proceeds to advance those programs. Currently, with the Supreme Court validation hanging in the balance, with other litigation ongoing, we must be mindful of that. Until OTA can see our way clear to access those bond markets and get the bond revenue that we will need to deliver these programs, we had to call a pause. Gatz stated that OTA could not part and parcel projects out of the ACCESS program and be selective about what to try to accomplish. It is a 15-year, long-range plan. That is where we are now with the stoppage of the ACCESS program and that delays OTA's progress. He emphasized to the Board that the pause did not diminish the needs that exist on OTA's System. As Mr. Sparks with Olsson discussed earlier about investing back into the Turner Turnpike, as an example, allows OTA more opportunities to use maintenance dollars at other locations that will need it as we improve the Turner. Introducing new access points on the existing network is extremely important to the communities that the turnpikes serve. Gatz stated he would continue to be diligent and keep the Board apprised of the progress being made there and any changes in the legal aspects of ACCESS Oklahoma. He continued stating it was important for everyone to realize and understand that everything the Turnpike Authority does is in the interest of providing a better future for the State of Oklahoma and the citizens that OTA serves. Part of that is providing safe transportation opportunities and working closely with the Department of Transportation and he did not want anyone to lose sight of that.

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Along that same topic, Gatz moved his discussion to the Gilcrease. He thanked Mr. Cochran and Mr. Stockman for coming to discuss the Ironman Triathlon and the unique opportunity to partner with OTA. The quality of life in Oklahoma is on the rise and the commitment to health and welfare of our citizenry shows in events and participation like the Ironman and the Memorial Marathon that was just run in the Oklahoma City area. Gatz went on to discuss the metrics of the newest Gilcrease Expressway Turnpike. OTA was approaching the six-month mark of being open to traffic and that was a good opportunity for OTA to benchmark the performance of the Gilcrease. It opened last November, 60 years plus in the planning and design for construction of that facility. Over the last six months, OTA has seen traffic on the facility ramp up and exceed expectations. Right now, OTA set a new single-day record with more than 22,000 transactions on a day in April. OTA is also nearing a 20,000 transactions per-day average performance on that facility. It was encouraging that about 80% of those transactions were PIKEPASS users. The performance metrics are more than aligned with what staff expected and exceed some of our expectations. It will be a couple of years before staff can really start to understand how that facility is going to perform but we are excited about its current metrics.

Mr. Love commented about what the ramp-up in transactions would be once the loop around the west side of Tulsa was completed. Mr. Gatz stated it would only add to the performance levels. This was another example of an investment in Tulsa and Oklahoma's future. Ms. Weber asked what the traffic projections were for this six-month mark. Gatz stated he did not have that number, but it was lower than 22,000 transactions. Ms. Smith stated she would get those metrics to the Board Members. Ms. Weber also commented that she had asked staff to add some details of the Gilcrease to their reports so that information would be readily available every month in the future.

Director Gatz continued his report by discussing the H.E. Bailey Turnpike. He stated that OTA had officially reopened the mainline toll plaza on the Bailey Spur, noting that this was an area where the PIKEPASS lanes were actually on the outside of the center-based toll plaza. He provided pictures of the area before and after the PlatePay conversion. The pictures emphasized what OTA is trying to accomplish with Plate Pay, by reducing those opportunities for conflicts and the opportunities to have accidents. He reiterated that toll plazas were OTA's most dangerous locations on the turnpike network where there were three opportunities to have an accident, when a driver exits, stops to pay the toll, and when the driver re-enters the mainline traffic. He thanked the Board again for their continued support of the investment it has made to move and advance PlatePay.

Ms. Weber noted that OTA had been looking at various alternative methods for drivers to pay tolls that do not have a PIKEPASS or interoperable agencies. She commented that she recently read an article from IBTTA about a new system, Conduent. She asked OTA to review Conduent as we move forward with finding alternative payment methods. Mr. Gatz stated that PlatePay was the least desirable way for customers to be able to pay a toll. OTA continuously looks for new opportunities to reduce the cost of those transactions for anyone that does not choose to have a PIKEPASS. One example is OTA's recently implemented toll app. He stated he was happy to have staff review Conduent's system.

Gatz discussed that he wanted to put an exclamation point on construction work zone awareness. During the ODOT Commission Meeting, he started reporting on construction locations that were significantly disruptive to traffic. He noted he would also start emphasizing these locations at the OTA Board Meetings during his Director's Report. The OTA would have a lot of construction on the turnpike network as we come into the summer, whether that is with our partner contractors or Mr. Kalka's maintenance team performing work on the roadsides and it is always disruptive to traffic.

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Currently one construction location is near Miami on SH 125. ODOT is replacing the SH 125 bridge over the Will Rogers Turnpike. There will be periodic closures of the Will Rogers Turnpike to facilitate that replacement and OTA will have to detour traffic. Some of this work will also be done at night. The Will Rogers will also be narrowed to one lane in each direction near Adair in Mayes County through the summer. That project is a reinvestment back into the network in the form of a pavement rehabilitation. He implored the traveling public to be patient with OTA while we make improvements to our network and to also observe the black and white posted speed limit. The black and white posted speed limit is the speed limit in a construction work zone, whether there are workers present or not because that's considered to be the safe speed to pass through that work zone. If workers are present and drivers exceed that posted speed limit, the fines double. As always, put away distractions and pay attention to what is in front of you. Finally, he asked the traveling public to always buckle their seatbelt.

Director Gatz closed stating that the safety campaign for the month of May was motorcycle safety. OTA works with the Department of Transportation and the Department of Public Safety to encourage all motorists to pay attention to safety protocols, especially around two-wheeled transportation providers, motorcyclists. This also fits into our 'Make it Home Safe, Make Oklahoma Safe' safety campaign. As we move into summer there is a significantly higher number of motorcyclists that are on the road. Drivers need to pay attention because often motorcyclists are more difficult to see. He asked the public to heighten their efforts to look around as they make lane changes and travel across the state. Ultimately, safe driving and riding practices and cooperation from all road users help reduce the number of fatalities and injuries on our state highways. A great way for riders to get up to speed on motorcycle safety is through the Safe Riders Course, offered by the Oklahoma Highway Patrol. That course is taught by some of the same motorcycle troopers that are out on OTA's network. The course addresses numerous techniques to help keep riders and other motorists safe on our highways. OTA wants all drivers to be as safe as possible while traveling through the State of Oklahoma.

VII. MOTION FOR ADJOURNMENT:

Chairman Love called for adjournment to the next Regular Meeting of June 6, 2023. It was moved by Mr. John Jones and seconded by Ms. Weber that the meeting adjourn.

The motion carried by the following vote:

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

The meeting adjourned at 11:11 am.

ATTEST:

Dana Weber
Secretary/Treasurer

Gene Love
Chairman

Report Name ppmtreg1_sp
 Start Date 04/01/2023
 End Date 04/30/2023
 Style ("N"eal or "T"otal) N
 Vendor Code *
 Threshold 0
 Fund *

Run Report

Oklahoma Turnpike Authority
 Payment Register by Vendor
 For 04/01/2023 - 04/30/2023

Run Time
 5/18/2023 15:51

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO764953	140.00	FEE/ISSUANCE 56 PIKEPASSES 03/2023	DOBROWN	RRV00335165	4/13/2023	140.00
		Check RRV00335165:	140.00					
		Total for 29TH STREET TAG AGENCY - #8822:	140.00					
A & N TRAILER PARTS, INC	Revenue Fund	VO766372	4.63	EQUIP PARTS & SPPLS	JJENKINS	RRV00335902	4/26/2023	4.63
		Check RRV00335902:	4.63					
		Total for A & N TRAILER PARTS, INC:	4.63					
A T & T - 5094	Revenue Fund	VO764874	1.41	ACCT#1000-951-3085 OHP PHONE	MLOEFFEL	RRV00335154	4/11/2023	60.25
		VO764876	10.38	ACCT# 1000-972-8758 SAPULP;A TOLL				
		VO764877	0.31	ACCT# 1001-125-1526 CHEROKEE MAINT				
		VO764873	5.07	ACCT# 1000-085-5832 TOLL LINES				
		VO764875	43.08	ACCT # 1800-0000-6199 TOLL LINES				
		Check RRV00335154:	60.25					
Total for A T & T - 5094:	60.25							
A+ GLASS	Revenue Fund	VO764951	55.00	FEE/ISSUANCE 22 PIKEPASSES 03/2023	DOBROWN	RRV00335166	4/13/2023	55.00
		Check RRV00335166:	55.00					
		Total for A+ GLASS:	55.00					
A-1 REFUSE L.L.C.	Revenue Fund	VO765693	253.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00335738	4/21/2023	253.00
		Check RRV00335738:	253.00					
		Total for A-1 REFUSE L.L.C.:	253.00					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO764935	307.50	FEE/ISSUANCE 123 PIKEPASSES 03/2023	DOBROWN	RRV00335177	4/13/2023	307.50
		Check RRV00335177:	307.50					
		Total for A-J TAG AGENCY LLC-7263:	307.50					
AAA CLUB ALLIANCE	Revenue Fund	VO764946	45.00	FEE/ISSUANCE 18 PIKEPASSES 03/2023	DOBROWN	RRV00335167	4/13/2023	45.00
		Check RRV00335167:	45.00					
AAA CLUB ALLIANCE	Revenue Fund	VO764950	75.00	FEE/ISSUANCE 30 PIKEPASSES 03/2023	DOBROWN	RRV00335168	4/13/2023	75.00
		Check RRV00335168:	75.00					
AAA CLUB ALLIANCE	Revenue Fund	VO764948	22.50	FEE/ISSUANCE 9 PIKEPASSES 03/2023	DOBROWN	RRV00335169	4/13/2023	22.50
		Check RRV00335169:	22.50					
AAA CLUB ALLIANCE	Revenue Fund	VO764943	30.00	FEE/ISSUANCE 12 PIKEPASSES 03/2023	DOBROWN	RRV00335170	4/13/2023	30.00
		Check RRV00335170:	30.00					
AAA CLUB ALLIANCE	Revenue Fund	VO764939	42.50	FEE/ISSUANCE 17 PIKEPASSES 03/2023	DOBROWN	RRV00335171	4/13/2023	42.50
		Check RRV00335171:	42.50					

AAA CLUB ALLIANCE	Revenue Fund	VO764942	40.00	FEE/ISSUANCE 16 PIKEPASSES 03/2023	DOBROWN	RRV00335172	4/13/2023	40.00
		Check RRV00335172:	40.00					
AAA CLUB ALLIANCE	Revenue Fund	VO764944	47.50	FEE/ISSUANCE 19 PIKEPASSES 03/2023	DOBROWN	RRV00335173	4/13/2023	47.50
		Check RRV00335173:	47.50					
AAA CLUB ALLIANCE	Revenue Fund	VO764940	22.50	FEE/ISSUANCE 9 PIKEPASSES 03/2023	DOBROWN	RRV00335174	4/13/2023	22.50
		Check RRV00335174:	22.50					
AAA CLUB ALLIANCE	Revenue Fund	VO764938	22.50	FEE/ISSUANCE 9 PIKEPASSES 03/2023	DOBROWN	RRV00335175	4/13/2023	22.50
		Check RRV00335175:	22.50					
		Total for AAA CLUB ALLIANCE:	347.50					
ABSOLUTE EXTERMINATION	Revenue Fund	VO764780	425.00	PEST CONTROL SERVICES	CHUGHES	RRV00335469	4/14/2023	1,075.00
		VO764781	650.00	PEST CONTROL SERVICES	CHUGHES			
		Check RRV00335469:	1,075.00					
		Total for ABSOLUTE EXTERMINATION:	1,075.00					
ACE HARDWARE-ANTLERS	Revenue Fund	VO766384	30.00	WELDING SPPLS	BWESTER	RRV00335892	4/26/2023	30.00
		Check RRV00335892:	30.00					
		Total for ACE HARDWARE-ANTLERS:	30.00					
ACE TOWN AND COUNTRY	Revenue Fund	VO764246	9.98	BLDG MAINT SPPLS	DCRAIG	RRV00335066	4/7/2023	29.95
		VO764243	9.99	PAINTING SPPLS	DCRAIG			
		VO764244	5.99	BLDG MAINT SPPLS	DCRAIG			
		VO764245	3.99	BLDG MAINT SPPLS	DCRAIG			
		Check RRV00335066:	29.95					
ACE TOWN AND COUNTRY	Revenue Fund	VO764783	16.49	HARDWARE	DCRAIG	RRV00335470	4/14/2023	77.88
		VO764782	11.98	BLDG MAINT SPPLS	DCRAIG			
		VO764784	35.95	ASPHALT CONCRETE & MAINT SPPLS	DCRAIG			
		VO764785	13.46	ROADWAY LIGHTING SPPLS	DCRAIG			
		Check RRV00335470:	77.88					
ACE TOWN AND COUNTRY	Revenue Fund	VO765695	34.90	OTHER MAINT SPPLS	DCRAIG	RRV00335739	4/21/2023	81.85
		VO765694	46.95	BLDG MAINT SPPLS & SMALL TOOLS EQUIP	DCRAIG			
		Check RRV00335739:	81.85					
ACE TOWN AND COUNTRY	Revenue Fund	VO766382	8.99	OTHER MAINT SPPLS	DCRAIG	RRV00335893	4/26/2023	84.93
		VO766380	52.00	HARDWARE	DCRAIG			
		VO766376	23.94	PAINTING SPPLS	DCRAIG			
		Check RRV00335893:	84.93					
		Total for ACE TOWN AND COUNTRY:	274.61					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO764236	13,496.00	TRAFFIC CNTRL & SFTY SUPPLIES;00258670	JE4TGATZ	REV00015387	4/3/2023	14,256.00
		VO764237	760.00	TRAFFIC CNTRL & SFTY SUPPLIES;00258843	JE4TGATZ			
		Check REV00015387:	14,256.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO764247	500.00	OTHER ROAD MAINT SPPLS	BELLIS	RRV00335067	4/7/2023	500.00
		Check RRV00335067:	500.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO764931	681.25	CONTRACTED SIGNING SERVICES	KWALLIS	RRV00335471	4/14/2023	4,638.18
		VO764914	2,125.50	CONTRACTED SIGNING SERVICES	SALLEN			
		VO765022	901.94	CONTRACTED SIGNING SERVICES	KWALLIS			
		VO765019	929.49	CONTRACTED SIGNING SERVICES	KWALLIS			

		Check RRV00335471:	<u>4,638.18</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO765696	5,224.45	TRAFFIC CNTRL SFTY SPPLS/ CONTRACTL SRV	SALLEN	RRV00335740	4/21/2023	6,122.97
		VO765697	898.52	TRAFFIC CONTROL & SAFETY SPPLS	KWALLIS			
		Check RRV00335740:	<u>6,122.97</u>					
		Total for ACTION SAFETY SUPPLY CO.:	25,517.15					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO764248	<u>21.00</u>	EQUIP REPAIRS	BWESTER	RRV00335068	4/7/2023	21.00
		Check RRV00335068:	21.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO765027	57.99	EQUIP PARTS & SPPLS	BWESTER	RRV00335472	4/14/2023	161.98
		VO765031	14.00	EQUIP PARTS & SPPLS	BWESTER			
		VO765032	89.99	EQUIP PARTS & SPPLS	BWESTER			
		Check RRV00335472:	<u>161.98</u>					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO766386	151.00	EQUIP PARTS & SPPLS	BWESTER	RRV00335894	4/26/2023	194.54
		VO766388	43.54	EQUIP PARTS & SPPLS	BWESTER			
		Check RRV00335894:	<u>194.54</u>					
		Total for ADAM TRUE VALUE & AG SUPPLY:	377.52					
ADDISON GROUP	General	VO764395	3,280.00	PROFESSIONAL SVCS: 10623111	DMA4TGAT	GEN00019764	4/4/2023	17,294.60
		VO764396	1,760.00	PROFESSIONAL SVCS: 10623112	DMA4TGAT			
		VO764397	1,712.00	PROFESSIONAL SVCS: 10623113	DMA4TGAT			
		VO764398	1,480.00	PROFESSIONAL SVCS: 10623114	DMA4TGAT			
		VO764392	3,760.00	PROFESSIONAL SVCS: 10623107	DMA4TGAT			
		VO764393	400.20	PROFESSIONAL SVCS: 10623108	DMA4TGAT			
		VO764391	2,448.00	PROFESSIONAL SVCS: 10623105	DMA4TGAT			
		VO764394	2,454.40	PROFESSIONAL SVCS: 10623110	DMA4TGAT			
		Check GEN00019764:	<u>17,294.60</u>					
ADDISON GROUP	General	VO765632	300.00	PROFESSIONAL SVCS: 10627371	DMA4TGAT	GEN00019808	4/14/2023	17,194.40
		VO765633	2,454.40	PROFESSIONAL SVCS: 106273373	DMA4TGAT			
		VO765637	1,760.00	PROFESSIONAL SVCS: 10627375	DMA4TGAT			
		VO765638	1,712.00	PROFESSIONAL SVCS: 10627376	DMA4TGAT			
		VO765629	2,448.00	PROFESSIONAL SVCS: 10627368	DMA4TGAT			
		VO765640	1,480.00	PROFESSIONAL SVCS: 10627377	DMA4TGAT			
		VO765630	3,760.00	PROFESSIONAL SVCS: 10627370	DMA4TGAT			
		VO765635	3,280.00	PROFESSIONAL SVCS: 10627374	DMA4TGAT			
		Check GEN00019808:	<u>17,194.40</u>					
ADDISON GROUP	General	VO765815	205.20	PROFESSIONAL SVCS: 10631809	DMA4TGAT	GEN00019816	4/17/2023	17,173.25
		VO765818	3,280.00	PROFESSIONAL SVCS: 10631812	DMA4TGAT			
		VO765813	3,060.00	PROFESSIONAL SVCS: 10631806	DMA4TGAT			
		VO765817	2,454.40	PROFESSIONAL SVCS: 10631811	DMA4TGAT			
		VO765821	1,760.00	PROFESSIONAL SVCS: 10631813	DMA4TGAT			
		VO765823	1,712.00	PROFESSIONAL SVCS: 10631814	DMA4TGAT			
		VO765825	941.65	PROFESSIONAL SVCS: 10631815	DMA4TGAT			
		VO765814	3,760.00	PROFESSIONAL SVCS: 10631808	DMA4TGAT			
		Check GEN00019816:	<u>17,173.25</u>					
ADDISON GROUP	General	VO766455	3,060.00	PROFESSIONAL SVCS: 10636022	DMA4TGAT	GEN00019838	4/24/2023	17,565.00
		VO766470	3,760.00	PROFESSIONAL SVCS: 10636024	DMA4TGAT			
		VO766472	229.80	PROFESSIONAL SVCS: 10636025	DMA4TGAT			
		VO766474	3,280.00	PROFESSIONAL SVCS: 10636028	DMA4TGAT			
		VO766473	2,454.40	PROFESSIONAL SVCS: 10636027	DMA4TGAT			

		VO766478	1,480.00	PROFESSIONAL SVCS: 10636031	DMA4TGAT			
		VO766476	1,760.00	PROFESSIONAL SVCS: 10636029	DMA4TGAT			
		VO766477	1,540.80	PROFESSIONAL SVCS: 10636030	DMA4TGAT			
		Check GEN00019838:	17,565.00					
ADDISON GROUP	Revenue Fund	VO764249	2,180.00	TEMP PERSONNEL SERVICES	PWEISS	RRV00335069	4/7/2023	2,180.00
		Check RRV00335069:	2,180.00					
ADDISON GROUP	Revenue Fund	VO765068	2,498.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00335473	4/14/2023	2,498.00
		Check RRV00335473:	2,498.00					
ADDISON GROUP	Revenue Fund	VO765703	2,180.00	TEMP PERSONNEL SERVICES	PWEISS	RRV00335741	4/21/2023	11,527.26
		VO765699	709.28	OTHER PROFESSIONAL SERVICES	JECHELLE			
		VO765700	651.38	OTHER PROFESSIONAL SERVICES	JECHELLE			
		VO765701	810.60	OTHER PROFESSIONAL SERVICES	JECHELLE			
		VO765702	2,180.00	TEMP PERSONNEL SERVICES	PWEISS			
		VO765705	2,498.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		VO765704	2,498.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		Check RRV00335741:	11,527.26					
ADDISON GROUP	Revenue Fund	VO766389	2,180.00	TEMP PERSONNEL SERVICES	PWEISS	RRV00335895	4/26/2023	2,180.00
		Check RRV00335895:	2,180.00					
		Total for ADDISON GROUP:	87,612.51					
ADMIRAL TAG AGENCY	Revenue Fund	VO764937	195.00	FEE/ISSUANCE 78 PIKEPASSES 03/2023	DOBROWN	RRV00335176	4/13/2023	195.00
		Check RRV00335176:	195.00					
		Total for ADMIRAL TAG AGENCY:	195.00					
ADT COMMERCIAL LLC	Revenue Fund	VO766393	552.33	ALARM MONITORING SRV	KWALLIS	RRV00335896	4/26/2023	552.33
		Check RRV00335896:	552.33					
		Total for ADT COMMERCIAL LLC:	552.33					
ADT SECURITY SERVICES, INC.	Revenue Fund	VO764870	167.67	SECURITY SERVICE FOR JKT	MKALKA	RRV00335355	4/14/2023	167.67
		Check RRV00335355:	167.67					
		Total for ADT SECURITY SERVICES, INC.:	167.67					
ADVANCED WORKZONE SERVICES	General	VO765256	75,824.45	ESTIMATE NO. 11; CONTRACT NO.T-MC-107TR1	JE4TGATZ	GEN00019790	4/12/2023	75,824.45
		Check GEN00019790:	75,824.45					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO764250	992.00	SIGNS	BCANTREL	RRV00335567	4/19/2023	992.00
		Check RRV00335567:	992.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO765706	122.04	SIGNING SPPLS	BCANTREL	RRV00335742	4/21/2023	122.04
		Check RRV00335742:	122.04					
		Total for ADVANCED WORKZONE SERVICES:	76,938.49					
AIRGAS USA, LLC	Revenue Fund	VO765175	82.50	SMALL TOOLS & EQUIP	DCRAIG	RRV00335474	4/14/2023	82.50
		Check RRV00335474:	82.50					
AIRGAS USA, LLC	Revenue Fund	VO765034	278.16	WELDING SPPLS	PGOGGIN	RRV00335475	4/14/2023	278.16
		Check RRV00335475:	278.16					
AIRGAS USA, LLC	Revenue Fund	VO765708	20.78	EQUIP RENTAL	DCRAIG	RRV00335743	4/21/2023	422.57
		VO765714	74.99	WELDING SPPLS	BCANTREL			
		VO765707	31.48	EQUIP RENTAL	KWALLIS			

		VO765709	<u>295.32</u>	EQUIP RENTAL	RDTAYLOR			
		Check RRV00335743:	422.57					
AIRGAS USA, LLC	Revenue Fund	VO766396	<u>43.42</u>	EQUIP RENTAL	PGOGGIN	RRV00335897	4/26/2023	537.52
		VO766397	<u>201.71</u>	EQUIP RENTAL	PGOGGIN			
		VO766395	<u>136.85</u>	WELDING SPPLS	PGOGGIN			
		VO766398	<u>155.54</u>	EQUIP RENTAL	BWESTER			
		Check RRV00335897:	537.52					
		Total for AIRGAS USA, LLC:	1,320.75					
ALL ABOUT U PLUMBING	Revenue Fund	VO765039	<u>437.50</u>	BLDG MAINT SERVICES	BWESTER	RRV00335476	4/14/2023	437.50
		Check RRV00335476:	437.50					
		Total for ALL ABOUT U PLUMBING:	437.50					
ALLEN CONTRACTING, INC.	General	VO765011	<u>569,578.51</u>	ESTIMATE NO.11; CONTRACT NO. JKT-MC-11	JE4TGATZ	GEN00019791	4/12/2023	569,578.51
		Check GEN00019791:	569,578.51					
ALLEN CONTRACTING, INC.	General	VO765803	<u>1,296,210.72</u>	ESTIMATE NO.7; CONTRACT NO. JKT-MC-15	JE4TGATZ	GEN00019813	4/17/2023	1,296,210.72
		Check GEN00019813:	1,296,210.72					
		Total for ALLEN CONTRACTING, INC.:	1,865,789.23					
ALLIED TOWING OF TULSA	Revenue Fund	VO764251	<u>438.00</u>	OTHER CONTRACTUAL SERVICES	RKINZIE	RRV00335071	4/7/2023	438.00
		Check RRV00335071:	438.00					
		Total for ALLIED TOWING OF TULSA:	438.00					
ALLIED UNIVERSAL TECHNOLOGY	Revenue Fund	VO766401	<u>2,882.62</u>	OTHER CONTRAC SRV & DATA PROCESS SPPLS	MLOEFFEL	RRV00335951	4/26/2023	2,882.62
		Check RRV00335951:	2,882.62					
		Total for ALLIED UNIVERSAL TECHNOLOGY:	2,882.62					
ALTUS TAG AGENCY	Revenue Fund	VO764934	<u>197.50</u>	FEE/ISSUANCE 79 PIKEPASSES 03/2023	DOBROWN	RRV00335178	4/13/2023	197.50
		Check RRV00335178:	197.50					
		Total for ALTUS TAG AGENCY:	197.50					
AMERICAN ELECTRIC POWER	Revenue Fund	VO764200	<u>291.28</u>	ELECTRIC	TGODBOLD	EFT017345	4/3/2023	291.28
		Check EFT017345:	291.28					
AMERICAN ELECTRIC POWER	Revenue Fund	VO764628	<u>6,858.36</u>	ELECTRIC	TGODBOLD	EFT017366	4/6/2023	6,858.36
		Check EFT017366:	6,858.36					
AMERICAN ELECTRIC POWER	Revenue Fund	VO764629	<u>9,338.40</u>	ELECTRIC	TGODBOLD	EFT017367	4/6/2023	9,338.40
		Check EFT017367:	9,338.40					
AMERICAN ELECTRIC POWER	Revenue Fund	VO764630	<u>1,372.47</u>	ELECTRIC SERVICE	TGODBOLD	EFT017368	4/6/2023	3,934.98
		VO764631	<u>2,562.51</u>	ELECTRIC SERVICE	TGODBOLD			
		Check EFT017368:	3,934.98					
AMERICAN ELECTRIC POWER	Revenue Fund	VO764632	<u>2,405.70</u>	ELECTRIC	TGODBOLD	EFT017369	4/6/2023	2,915.46
		VO764633	<u>509.76</u>	ELECTRIC SERVICE	TGODBOLD			
		Check EFT017369:	2,915.46					
AMERICAN ELECTRIC POWER	Revenue Fund	VO764634	<u>1,691.14</u>	ELECTRIC SERVICE	TGODBOLD	EFT017370	4/6/2023	3,970.85
		VO764635	<u>2,279.71</u>	ELECTRIC	TGODBOLD			
		Check EFT017370:	3,970.85					
AMERICAN ELECTRIC POWER	Revenue Fund	VO764639	<u>2,128.26</u>	ELECTRIC	TGODBOLD	EFT017371	4/6/2023	4,772.52

		VO764637	2,644.26	ELECTRIC	TGODBOLD			
		Check EFT017371:	4,772.52					
AMERICAN ELECTRIC POWER	Revenue Fund	VO765133	3,004.19	ELECTRIC	TGODBOLD	EFT017414	4/12/2023	4,858.23
		VO765131	819.84	ELECTRIC	TGODBOLD			
		VO765138	1,034.20	ELECTRIC	TGODBOLD			
		Check EFT017414:	4,858.23					
AMERICAN ELECTRIC POWER	Revenue Fund	VO765523	455.03	ELECTRIC	TGODBOLD	EFT017420	4/13/2023	2,937.07
		VO765520	251.24	ELECTRIC	TGODBOLD			
		VO765521	1,138.77	ELECTRIC	TGODBOLD			
		VO765524	1,092.03	ELECTRIC	TGODBOLD			
		Check EFT017420:	2,937.07					
AMERICAN ELECTRIC POWER	Revenue Fund	VO765607	80.14	ELECTRIC SERVICE	TGODBOLD	EFT017426	4/14/2023	682.95
		VO765609	602.81	ELECTRIC SERVICE	TGODBOLD			
		Check EFT017426:	682.95					
AMERICAN ELECTRIC POWER	Revenue Fund	VO766000	676.63	ELECTRIC	TGODBOLD	EFT017428	4/20/2023	1,006.43
		VO765999	329.80	ELECTRIC	TGODBOLD			
		Check EFT017428:	1,006.43					
AMERICAN ELECTRIC POWER	Revenue Fund	VO765585	1,758.18	ELECTRIC	TGODBOLD	EFT017430	4/24/2023	7,225.67
		VO765589	3,475.51	ELECTRIC	TGODBOLD			
		VO766302	1,991.98	ELECTRIC SERVICE	TGODBOLD			
		Check EFT017430:	7,225.67					
		Total for AMERICAN ELECTRIC POWER:	48,792.20					
AMERICAN ELECTRIC POWER DBA A Reserve Maintenance	VO765537	11,213.17	IN-MC-66; UTILITY RELCTN/ INV#84352930	TGORE	RMT00005743	4/13/2023	11,213.17	
	Check RMT00005743:	11,213.17						
		Total for AMERICAN ELECTRIC POWER DBA AEP:	11,213.17					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO765040	120.00	NONCAP SIGNS & STRIPING	PGOGGIN	RRV00335479	4/14/2023	1,426.00
		VO765043	225.00	SIGNING SPPLS	PGOGGIN			
		VO765057	25.00	SIGNING SPPLS	RDTAYLOR			
		VO765041	352.00	NONCAP SIGNS & STRIPING	PGOGGIN			
		VO765042	704.00	NONCAP SIGNS & STRIPING	PGOGGIN			
		Check RRV00335479:	1,426.00					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO764252	510.00	SIGNING SPPLS	RDTAYLOR	RRV00335568	4/19/2023	754.64
		VO764253	244.64	SIGNS	CSTEVENS			
		Check RRV00335568:	754.64					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO765711	513.44	SIGNING SPPLS	PGOGGIN	RRV00335747	4/21/2023	513.44
		Check RRV00335747:	513.44					
		Total for AMERICAN LOGO & SIGN, INC:	2,694.08					
AMERICAN PARKING, INC.	Revenue Fund	VO764933	70.00	FEE/ISSUANCE 28 PIKEPASSES 03/2023	DOBROWN	RRV00335179	4/13/2023	70.00
		Check RRV00335179:	70.00					
		Total for AMERICAN PARKING, INC.:	70.00					
AMERICAN SELF STORAGE	Revenue Fund	VO764254	160.00	BUILDING & REAL ESTATE RENTAL	DOBROWN	RRV00335073	4/7/2023	160.00
		Check RRV00335073:	160.00					
		Total for AMERICAN SELF STORAGE:	160.00					

AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO764833	<u>38,137.93</u>	TEMPORARY PERSONNEL SVCS ; 20747	DMA4TGAT	REV00015398	4/10/2023	38,137.93
		Check REV00015398:	38,137.93					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO765834	<u>37,366.85</u>	TEMPORARY PERSONNEL SVCS ; 20761	DMA4TGAT	REV00015405	4/18/2023	85,924.98
		VO765837	<u>48,558.13</u>	TEMPORARY PERSONNEL SVCS ; 8206596	DMA4TGAT			
		Check REV00015405:	85,924.98					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO765940	<u>36,587.03</u>	TEMPORARY PERSONNEL SVCS ; 20663	DMA4TGAT	REV00015409	4/20/2023	58,445.31
		VO765937	<u>20,697.16</u>	TEMPORARY PERSONNEL SVCS ; 20746	MWILLIAM			
		VO765939	<u>1,161.12</u>	TEMPORARY PERSONNEL SVCS ; 8206527	MWILLIAM			
		Check REV00015409:	58,445.31					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO766364	<u>34,781.27</u>	TEMPORARY PERSONNEL SVCS ; 20775	DMA4TGAT	REV00015416	4/25/2023	176,879.56
		VO766367	<u>47,735.71</u>	TEMPORARY PERSONNEL SVCS ; 8206653	DMA4TGAT			
		VO766370	<u>45,316.19</u>	TEMPORARY PERSONNEL SVCS ; 8206528	DMA4TGAT			
		VO766494	<u>49,046.39</u>	TEMPORARY PERSONNEL SVCS ; 8206712	DMA4TGAT			
		Check REV00015416:	176,879.56					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO764257	<u>10,034.39</u>	TEMP PERSONNEL SERVICES	NWOODS	RRV00335074	4/7/2023	12,455.06
		VO764255	<u>1,338.75</u>	TEMP PERSONNEL SERVICES	GTOLLISO			
		VO764259	<u>1,081.92</u>	TEMP PERSONNEL SERVICES	NWOODS			
		Check RRV00335074:	12,455.06					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO765044	<u>1,194.00</u>	TEMP PERSONNEL SERVICES	GTOLLISO	RRV00335478	4/14/2023	11,812.80
		VO765054	<u>1,150.88</u>	TEMP PERSONNEL SERVICES	NWOODS			
		VO765045	<u>1,389.00</u>	TEMP PERSONNEL SERVICES	GTOLLISO			
		VO765047	<u>8,078.92</u>	TEMP PERSONNEL SERVICES	NWOODS			
		Check RRV00335478:	11,812.80					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO765712	<u>1,301.25</u>	TEMP PERSONNEL SERVICES	GTOLLISO	RRV00335745	4/21/2023	1,301.25
		Check RRV00335745:	1,301.25					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO766410	<u>1,330.50</u>	TEMP PERSONNEL SERVICES	GTOLLISO	RRV00335898	4/26/2023	1,330.50
		Check RRV00335898:	1,330.50					
Total for AMERICAN STAFFCORP OF OKC, LLC:			386,287.39					
AMERICAN TOOL CO LLC	Revenue Fund	VO765713	<u>88.95</u>	SMALL TOOLS & EQUIP	RDTAYLOR	RRV00335746	4/21/2023	88.95
		Check RRV00335746:	88.95					
AMERICAN TOOL CO LLC	Revenue Fund	VO766413	<u>651.20</u>	SMALL TOOLS & EQUIP	RDTAYLOR	RRV00335899	4/26/2023	651.20
		Check RRV00335899:	651.20					
Total for AMERICAN TOOL CO LLC:			740.15					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO764260	<u>473.00</u>	EQUIP RENTAL/SOLID WASTE TRASH DISPOSAL	RDTAYLOR	RRV00335072	4/7/2023	473.00
		Check RRV00335072:	473.00					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO765806	<u>637.00</u>	EQUIP RENTAL & SOLID WASTE TRASH DISPOSAL	JJENKINS	RRV00335744	4/21/2023	1,274.00
		VO765805	<u>637.00</u>	EQUIP RENTAL & SOLID WASTE TRASH DISPOSAL	JJENKINS			
		Check RRV00335744:	1,274.00					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO765065	<u>62.00</u>	SOLID WASTE TRASH DISPOSAL	RDTAYLOR	RRV00335953	4/27/2023	141.98
		VO765062	<u>79.98</u>	SOLID WASTE TRASH DISPOSAL	DOBROWN			
		Check RRV00335953:	141.98					
Total for AMERICAN WASTE CONTROL INC.:			1,888.98					

AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO765820	693.00	EQUIP RENTAL	RDTAYLOR	RRV00335748	4/21/2023	772.20
		VO765826	39.60	EQUIP RENTAL	RDTAYLOR			
		VO765827	39.60	EQUIP RENTAL	RDTAYLOR			
		Check RRV00335748:	<u>772.20</u>					
		Total for AMERICAN WELDING SUPPLY, INC:	772.20					
ANIMAL HEALTH SUPPLY, INC.	Revenue Fund	VO765828	343.80	INSECTICIDES & HERBICIDES	DCRAIG	RRV00335749	4/21/2023	343.80
		Check RRV00335749:	<u>343.80</u>					
		Total for ANIMAL HEALTH SUPPLY, INC.:	343.80					
ANN'S QUICK PRINT	Revenue Fund	VO765067	8.00	SIGNING SPPLS	KWALLIS	RRV00335480	4/14/2023	8.00
		Check RRV00335480:	<u>8.00</u>					
ANN'S QUICK PRINT	Revenue Fund	VO766415	8.00	SIGNING SPPLS	KWALLIS	RRV00335900	4/26/2023	8.00
		Check RRV00335900:	<u>8.00</u>					
		Total for ANN'S QUICK PRINT:	16.00					
ANTLERS HARDWARE, INC.	Revenue Fund	VO766422	71.40	ASPHALT & CONCRETE SPPLS	BWESTER	RRV00335901	4/26/2023	71.40
		Check RRV00335901:	<u>71.40</u>					
		Total for ANTLERS HARDWARE, INC.:	71.40					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO764353	55.00	WATER	TGODBOLD	EFT017353	4/4/2023	55.00
		Check EFT017353:	<u>55.00</u>					
		Total for ANTLERS PUBLIC WORKS AUTHORITY:	55.00					
APAC-CENTRAL, INC.	Revenue Fund	VO766431	382.26	ASPHALT & CONCRETE SPPLS	JJENKINS	RRV00335903	4/26/2023	3,149.75
		VO766426	568.04	ASPHALT & CONCRETE SPPLS	JJENKINS			
		VO766430	241.86	ASPHALT & CONCRETE SPPLS	JJENKINS			
		VO766424	445.88	ASPHALT & CONCRETE SPPLS	JJENKINS			
		VO766427	1,511.71	ASPHALT & CONCRETE SPPLS	MCOLLINS			
		Check RRV00335903:	<u>3,149.75</u>					
		Total for APAC-CENTRAL, INC.:	3,149.75					
ARKOMA TAG AGENCY	Revenue Fund	VO766539	32.50	FEE/ISSUANCE 13 PIKEPASSES 03/2023	DOBROWN	RRV00335885	4/26/2023	32.50
		Check RRV00335885:	<u>32.50</u>					
		Total for ARKOMA TAG AGENCY:	32.50					
ARTUK, INC.	Revenue Fund	VO765069	1,424.00	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN	RRV00335481	4/14/2023	1,424.00
		Check RRV00335481:	<u>1,424.00</u>					
		Total for ARTUK, INC.:	1,424.00					
ASAP MAIL MART LLC	Revenue Fund	VO764930	45.00	FEE/ISSUANCE 18 PIKEPASSES 03/2023	DOBROWN	RRV00335180	4/13/2023	45.00
		Check RRV00335180:	<u>45.00</u>					
		Total for ASAP MAIL MART LLC:	45.00					
ASHLEY BOURDEAUX-GEIGER	Revenue Fund	VO766645	144.10	APRIL 2023 EXPENSES	AHEITZ	RRV00335952	4/27/2023	144.10
		Check RRV00335952:	<u>144.10</u>					
		Total for ASHLEY BOURDEAUX-GEIGER:	144.10					
ASPEN PLUMBING LLC	Revenue Fund	VO765829	285.00	BLDG MAINT SERVICES	JJENKINS	RRV00335750	4/21/2023	285.00
		Check RRV00335750:	<u>285.00</u>					
		Total for ASPEN PLUMBING LLC:	285.00					
AT&T - 5001	Revenue Fund	VO764367	278.19	405-A61 0796 161	MLOEFFEL	EFT017358	4/4/2023	278.19
		Check EFT017358:	<u>278.19</u>					

AT&T - 5001	Revenue Fund	VO764878	<u>342.75</u>	405-A01-0797-166-5 CONSOLIDATE BILL	MLOEFFEL	EFT017399	4/11/2023	342.75
		Check EFT017399:	342.75					
AT&T - 5001	Revenue Fund	VO764879	<u>802.32</u>	918-A04-0722-168-8	MLOEFFEL	EFT017400	4/11/2023	802.32
		Check EFT017400:	802.32					
AT&T - 5001	Revenue Fund	VO765505	<u>2,007.50</u>	405-A01-0012-011-2	MLOEFFEL	EFT017419	4/13/2023	2,007.50
		Check EFT017419:	2,007.50					
		Total for AT&T - 5001:	3,430.76					
AT&T -1000-163-2727	Revenue Fund	VO765576	<u>197.57</u>	ACCT# 1000-163-2727 - PHONE SVC	MLOEFFEL	RRV00335455	4/14/2023	197.57
		Check RRV00335455:	197.57					
		Total for AT&T -1000-163-2727:	197.57					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO766795	<u>10,299.49</u>	57722625 WIRELESS SERVICE	MLOEFFEL	EFT017432	4/26/2023	10,299.49
		Check EFT017432:	10,299.49					
		Total for AT&T MOBILITY - PO BOX 6463:	10,299.49					
ATKINS NORTH AMERICA, INC.	General	VO765832	<u>25,002.73</u>	OTA GTC COLLECTION AGENCY: 1991889	DMACHAME	GEN00019819	4/18/2023	25,002.73
		Check GEN00019819:	25,002.73					
ATKINS NORTH AMERICA, INC.	General	VO766846	<u>248,480.00</u>	T-MC-107CM2; CM/OSR/TESTNG; INV#1992860	JE4TGATZ	GEN00019852	4/27/2023	248,480.00
		Check GEN00019852:	248,480.00					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO765527	<u>40,000.00</u>	IN-MC-66; FNL BID PLNS/ INV#1991568	JE4TGATZ	RMT00005744	4/13/2023	40,000.00
		Check RMT00005744:	40,000.00					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO765862	<u>80,233.25</u>	HEB AET CNVRSN; INV#1992190	JE4TGATZ	RMT00005752	4/18/2023	94,173.52
		VO765860	<u>13,940.27</u>	AET CNVRSN PRJ-HEB/ INV#1990212	DMA4TGAT			
		Check RMT00005752:	94,173.52					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO766155	<u>523.01</u>	AET CNVRSN PRJ-CHEROKEE; INV#1991887	DMA4TGAT	RMT00005754	4/20/2023	523.01
		Check RMT00005754:	523.01					
		Total for ATKINS NORTH AMERICA, INC.:	408,179.26					
ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO764261	<u>15.82</u>	WELDING SPPLS	DCRAIG	RRV00335076	4/7/2023	15.82
		Check RRV00335076:	15.82					
		Total for ATLAS STEEL PRODUCTS, INC.:	15.82					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO764293	<u>37.97</u>	ACCT# 9902002241 - PHONE SERVICE	MLOEFFEL	RRV00334963	4/4/2023	72.44
		VO764294	<u>34.47</u>	ACT # 0210005308 BIG CABIN FAX	MLOEFFEL			
		Check RRV00334963:	72.44					
		Total for ATLAS TELEPHONE COMPANY, INC:	72.44					
ATOKA TAG AGENCY	Revenue Fund	VO766536	<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASSES 03/2023	DOBROWN	RRV00335886	4/26/2023	27.50
		VO766538	<u>10.00</u>	FEE/ISSUANCE 4 PIKEPASSES 02/2023	DOBROWN			
		Check RRV00335886:	27.50					
		Total for ATOKA TAG AGENCY:	27.50					
ATWOODS - BROKEN ARROW	Revenue Fund	VO765912	<u>934.89</u>	INSECTICIDES & HERBICIDES	JJENKINS	RRV00335754	4/21/2023	934.89
		Check RRV00335754:	934.89					
ATWOODS - BROKEN ARROW	Revenue Fund	VO766843	<u>136.96</u>	EQUIP PARTS & SPPLS	RKINZIE	RRV00335955	4/27/2023	136.96
		Check RRV00335955:	136.96					

		Total for ATWOODS - BROKEN ARROW:	<u>1,071.85</u>					
ATWOODS - CHICKASHA	Revenue Fund	VO766436	59.98	BLDG MAINT SPPLS	KWALLIS	RRV00335906	4/26/2023	59.98
		Check RRV00335906:	<u>59.98</u>					
		Total for ATWOODS - CHICKASHA:	59.98					
ATWOODS - ENID	Revenue Fund	VO763815	39.96	SAFETY SUPPLIES	PGOGGIN	RRV00334991	4/5/2023	894.27
		VO763796	554.91	EQUIP, HARDWARE, SMALL TOOLS & CMMDITIES	PGOGGIN			
		VO763816	299.40	OTHER COMMODITIES & SUPPLIES	PGOGGIN			
		Check RRV00334991:	<u>894.27</u>					
ATWOODS - ENID	Revenue Fund	VO765071	61.47	PAINTING & WELDING SPPLS	PGOGGIN	RRV00335483	4/14/2023	211.45
		VO765070	149.98	SMALL TOOLS & EQUIP	PGOGGIN			
		Check RRV00335483:	<u>211.45</u>					
ATWOODS - ENID	Revenue Fund	VO765830	251.16	OTHER COMMODITIES SPPLS	PGOGGIN	RRV00335752	4/21/2023	251.16
		Check RRV00335752:	<u>251.16</u>					
ATWOODS - ENID	Revenue Fund	VO766433	351.34	HARDWARE	PGOGGIN	RRV00335904	4/26/2023	412.26
		VO766435	60.92	PAINTING SPPLS	PGOGGIN			
		Check RRV00335904:	<u>412.26</u>					
		Total for ATWOODS - ENID:	1,769.14					
ATWOODS - MCALESTER	Revenue Fund	VO765182	45.08	EQUIP PARTS & SPPLS	BWESTER	RRV00335482	4/14/2023	45.08
		Check RRV00335482:	<u>45.08</u>					
ATWOODS - MCALESTER	Revenue Fund	VO764265	17.75	HARDWARE	BWESTER	RRV00335569	4/19/2023	571.69
		VO764266	553.94	SMALL TOOLS & EQUIP	BWESTER			
		Check RRV00335569:	<u>571.69</u>					
		Total for ATWOODS - MCALESTER:	616.77					
ATWOODS - SAPULPA	Revenue Fund	VO764262	65.43	BLDG MAINT SPPLS	RDTAYLOR	RRV00335078	4/7/2023	121.41
		VO764263	55.98	INSECTICIDES & HERBICIDES	RDTAYLOR			
		Check RRV00335078:	<u>121.41</u>					
ATWOODS - SAPULPA	Revenue Fund	VO765910	934.89	INSECTICIDES & HERBICIDES	JJENKINS	RRV00335751	4/21/2023	934.89
		Check RRV00335751:	<u>934.89</u>					
		Total for ATWOODS - SAPULPA:	1,056.30					
ATWOODS - VINITA	Revenue Fund	VO764264	260.93	OTHER MAINT SPPLS	DCRAIG	RRV00335079	4/7/2023	260.93
		Check RRV00335079:	<u>260.93</u>					
ATWOODS - VINITA	Revenue Fund	VO765913	37.35	FERTILIZER & NURSERY SPPLS	DCRAIG	RRV00335753	4/21/2023	37.35
		Check RRV00335753:	<u>37.35</u>					
ATWOODS - VINITA	Revenue Fund	VO766438	15.94	HARDWARE	DCRAIG	RRV00335905	4/26/2023	185.93
		VO766441	169.99	SMALL TOOLS & EQUIP	DCRAIG			
		Check RRV00335905:	<u>185.93</u>					
ATWOODS - VINITA	Revenue Fund	VO765180	95.92	SMALL TOOLS & EQUIP	DCRAIG	RRV00335954	4/27/2023	95.92
		Check RRV00335954:	<u>95.92</u>					
		Total for ATWOODS - VINITA:	580.13					
AUTO PARTS STORE	Revenue Fund	VO765274	71.97	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00335357	4/14/2023	71.97
		Check RRV00335357:	<u>71.97</u>					

		Total for AUTO PARTS STORE:	<u>71.97</u>				
AUTOGLASS OUTLET	Revenue Fund	VO764929	37.50	FEE/ISSUANCE 15 PIKEPASSES 03/2023	DOBROWN	RRV00335181	4/13/2023 37.50
		Check RRV00335181:	<u>37.50</u>				
		Total for AUTOGLASS OUTLET:	37.50				
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO764267	691.16	VEHICLE PARTS & SPPLS	DCRAIG	RRV00335140	4/7/2023 885.15
		VO764268	175.36	HARDWARE & VEHICLE PARTS & SPPLS	DCRAIG		
		VO764269	18.63	VEHICLE PARTS & SPPLS	DCRAIG		
		Check RRV00335140:	<u>885.15</u>				
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO765183	401.94	OTHER MAINT SPPLS	DCRAIG	RRV00335547	4/14/2023 1,096.10
		VO765185	180.54	VEHICLE PARTS & SPPLS	DCRAIG		
		VO765188	58.90	VEHICLE PARTS & SPPLS	DCRAIG		
		VO765192	254.82	VEHICLE PARTS & SPPLS	DCRAIG		
		VO765187	95.98	VEHICLE PARTS & SPPLS	DCRAIG		
		VO765195	103.92	VEHICLE PARTS & SPPLS	DCRAIG		
		Check RRV00335547:	<u>1,096.10</u>				
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO765914	200.20	VEHICLE PARTS & SPPLS	DCRAIG	RRV00335800	4/21/2023 200.20
		Check RRV00335800:	<u>200.20</u>				
		Total for AUTOMOTIVE SUPPLY COMPANY - V:	2,181.45				
B & C BUSINESS PRODUCTS	Revenue Fund	VO764270	220.99	OFFICE SPPLS	RDTAYLOR	RRV00335080	4/7/2023 220.99
		Check RRV00335080:	<u>220.99</u>				
B & C BUSINESS PRODUCTS	Revenue Fund	VO766442	20.48	OFFICE SPPLS	RROWEN	RRV00335907	4/26/2023 20.48
		Check RRV00335907:	<u>20.48</u>				
		Total for B & C BUSINESS PRODUCTS:	241.47				
BAKER, WILLIS D.	Revenue Fund	VO764357	83.84	APRIL 2023 EXPENSES	KINMAN	RRV00334981	4/4/2023 83.84
		Check RRV00334981:	<u>83.84</u>				
		Total for BAKER, WILLIS D.:	83.84				
BARNES TAG AGENCY - 7282	Revenue Fund	VO764928	595.00	FEE/ISSUANCE 238 PIKEPASSES 03/2023	DOBROWN	RRV00335206	4/13/2023 595.00
		Check RRV00335206:	<u>595.00</u>				
		Total for BARNES TAG AGENCY - 7282:	595.00				
BATES TAG AGENCY	Revenue Fund	VO764926	77.50	FEE/ISSUANCE 31 PIKEPASSES 03/2023	DOBROWN	RRV00335182	4/13/2023 77.50
		Check RRV00335182:	<u>77.50</u>				
		Total for BATES TAG AGENCY:	77.50				
BEARCOM	Revenue Fund	VO765198	1,072.00	EQUIP REPAIRS & VEHICLE PARTS SPPLS	SALLEN	RRV00335486	4/14/2023 1,072.00
		Check RRV00335486:	<u>1,072.00</u>				
BEARCOM	Revenue Fund	VO765922	299.80	EQUIP REPAIRS	RDTAYLOR	RRV00335755	4/21/2023 299.80
		Check RRV00335755:	<u>299.80</u>				
		Total for BEARCOM:	1,371.80				
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO764271	320.00	CUSTODIAL SERVICES	BCANTREL	RRV00335081	4/7/2023 320.00
		Check RRV00335081:	<u>320.00</u>				
		Total for BEE CLEAN CLEANING SERVICE INC.:	320.00				
BENCHMARK CONSTRUCTION SERVI	General	VO765590	9,202.50	EOC-2451,2452,2453A; CNSTR MGMT/#BENCH00	TJDILL	GEN00019802	4/14/2023 9,202.50
		Check GEN00019802:	<u>9,202.50</u>				

BENCHMARK CONSTRUCTION SERVICES, LLC	General	VO765953	71,163.00	INV#JKT-MC-11-19; OKC/MUSTG/INSPC-TESTNG	JE4TGATZ	GEN00019825	4/19/2023	71,163.00
		Check GEN00019825:	71,163.00					
BENCHMARK CONSTRUCTION SERVICES, LLC	Reserve Maintenance	VO764669	1,645.00	INV#C-MC-33C-12; RES ENGR/PRJ MGR/CM/ADM	LNELSON	RMT00005738	4/6/2023	1,645.00
		Check RMT00005738:	1,645.00					
Total for BENCHMARK CONSTRUCTION SERVICES, LLC:			82,010.50					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO764925	177.50	FEE/ISSUANCE 71 PIKEPASSES 03/2023	DOBROWN	RRV00335183	4/13/2023	177.50
		Check RRV00335183:	177.50					
Total for BETHANY TAG AGENCY, INC.:			177.50					
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO764287	95.75	ACCT # 373 MAINLINE	TGODBOLD	RRV00334964	4/4/2023	132.32
		VO764286	36.57	ACCT # 185 - TOLL	TGODBOLD			
		Check RRV00334964:	132.32					
Total for BIG CABIN PUBLIC WORKS AUTHORITY:			132.32					
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO764924	270.00	FEE/ISSUANCE 108 PIKEPASSES 03/2023	DOBROWN	RRV00335184	4/13/2023	270.00
		Check RRV00335184:	270.00					
Total for BISHOP'S CORNER AUTO SALES, INC.:			270.00					
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO764923	357.50	FEE/ISSUANCE 143 PIKEPASSES 03/2023	DOBROWN	RRV00335186	4/13/2023	357.50
		Check RRV00335186:	357.50					
Total for BIXBY SOUTH TAG AGENCY LLC - 7283:			357.50					
BIXBY TAG AGENCY #7267	Revenue Fund	VO764922	392.50	FEE/ISSUANCE 157 PIKEPASSES 03/2023	DOBROWN	RRV00335185	4/13/2023	392.50
		Check RRV00335185:	392.50					
Total for BIXBY TAG AGENCY #7267:			392.50					
BLACKBURN PLUMBING & AIR OF EASTERN OK	Revenue Fund	VO766460	450.00	BLDG MAINT SPPLS	BWESTER	RRV00335909	4/26/2023	450.00
		Check RRV00335909:	450.00					
Total for BLACKBURN PLUMBING & AIR OF EASTERN OK:			450.00					
BLACKWELL, JARED	Revenue Fund	VO764358	162.44	APRIL 2023 EXPENSES	RDTAYLOR	RRV00334973	4/4/2023	162.44
		Check RRV00334973:	162.44					
Total for BLACKWELL, JARED:			162.44					
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO764273	93.35	EQUIP PARTS & SPPLS	BWESTER	RRV00335082	4/7/2023	93.35
		Check RRV00335082:	93.35					
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO766462	134.35	EQUIP PARTS & SPPLS	BWESTER	RRV00335908	4/26/2023	134.35
		Check RRV00335908:	134.35					
Total for BLADES MOTORS AND TIRE SERVICE CENTER:			227.70					
BOB MOORE BUICK GMC	Revenue Fund	VO764920	20.00	FEE/ISSUANCE 8 PIKEPASSES 03/2023	DOBROWN	RRV00335187	4/13/2023	20.00
		Check RRV00335187:	20.00					
Total for BOB MOORE BUICK GMC:			20.00					
BOULDEN, AMANDA	Revenue Fund	VO765888	1,064.09	APRIL 2023 EXPENSES	JSEYMOUR	RRV00335552	4/18/2023	1,064.09
		Check RRV00335552:	1,064.09					
Total for BOULDEN, AMANDA:			1,064.09					
BOWDEN TERMITE & PEST CONTROL	Revenue Fund	VO765220	95.00	PEST CONTROL SERVICES	BCANTREL	RRV00335487	4/14/2023	95.00
		Check RRV00335487:	95.00					
Total for BOWDEN TERMITE & PEST CONTROL:			95.00					

BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO764279	207.92	SMALL TOOLS & EQUIP	KWALLIS	RRV00335083	4/7/2023	207.92
		Check RRV00335083:	207.92					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO765245	87.54	PAINTING SPPLS	KWALLIS	RRV00335488	4/14/2023	231.51
		VO765223	143.97	PAINTING SPPLS	KWALLIS			
		Check RRV00335488:	231.51					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO766466	9.18	BLDG MAINT SPPLS	KWALLIS	RRV00335910	4/26/2023	48.32
		VO766463	39.14	EQUIP PARTS & SPPLS	KWALLIS			
		Check RRV00335910:	48.32					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO753959	11.18	BUILDING MAINT SUPPLIES	KWALLIS	RRV00335968	4/28/2023	183.88
		VO753960	77.86	PAINTING SPPLS & HARDWARE	KWALLIS			
		VO753963	19.18	OTHER COMMODITIES & SUPPLIES	KWALLIS			
		VO753958	14.34	NONCAPITALIZABLE SIGNS & STRIPING	KWALLIS			
		VO753961	50.96	CLEANING/JANI OTHER COMMO. SPPLS	KWALLIS			
		VO753962	10.36	HARDWARE	KWALLIS			
		Check RRV00335968:	183.88					
		Total for BRANDT'S ACE HARDWARE - CHK:	671.63					
BRAYDEN DANKER	Revenue Fund	VO765891	25.00	APRIL 2023 EXPENSES	RDTAYLOR	RRV00335555	4/18/2023	25.00
		Check RRV00335555:	25.00					
		Total for BRAYDEN DANKER:	25.00					
BRIAN JEPSEN	Revenue Fund	VO765048	259.11	APRIL 2023 EXPENSES	JECHELLE	RRV00335164	4/11/2023	259.11
		Check RRV00335164:	259.11					
		Total for BRIAN JEPSEN:	259.11					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO764281	16.00	EQUIP REPAIR	RDTAYLOR	RRV00335085	4/7/2023	616.00
		VO764280	600.00	EQUIP PARTS & SPPLS	RDTAYLOR			
		Check RRV00335085:	616.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO765247	383.70	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00335489	4/14/2023	383.70
		Check RRV00335489:	383.70					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO765925	1,063.08	VEHICLE PARTS & SPPLS	SALLEN	RRV00335757	4/21/2023	1,446.78
		VO765927	383.70	VEHICLE PARTS & SPPLS	RDTAYLOR			
		Check RRV00335757:	1,446.78					
		Total for BRISTOW TIRE & AUTO SERVICE, INC:	2,446.48					
BROADWAY TAG AGENCY	Revenue Fund	VO764919	310.00	FEE/ISSUANCE 124 PIKEPASSES 03/2023	DOBROWN	RRV00335188	4/13/2023	310.00
		Check RRV00335188:	310.00					
		Total for BROADWAY TAG AGENCY:	310.00					
BROOKS INDUSTRIES	Revenue Fund	VO766467	1,168.22	OTHER MAINT	DMACHAME	RRV00335911	4/26/2023	1,168.22
		Check RRV00335911:	1,168.22					
		Total for BROOKS INDUSTRIES:	1,168.22					
BROWN'S TAG AGENCY	Revenue Fund	VO764918	127.50	FEE/ISSUANCE 51 PIKEPASSES 03/2023	DOBROWN	RRV00335189	4/13/2023	127.50
		Check RRV00335189:	127.50					
		Total for BROWN'S TAG AGENCY:	127.50					
BROWNCO MANUFACTURING & SAL	Revenue Fund	VO765926	1,405.00	SMALL TOOLS & EQUIP	MCOLLINS	RRV00335756	4/21/2023	1,405.00
		Check RRV00335756:	1,405.00					

Total for BROWCO MANUFACTURING & SALES LLC:			<u>1,405.00</u>					
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO765250	30.76	VEHICLE PARTS & SPPLS	DCRAIG	RRV00335490	4/14/2023	30.76
		Check RRV00335490:	30.76					
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO765928	314.06	VEHICLE PARTS & SPPLS	DCRAIG	RRV00335758	4/21/2023	314.06
		Check RRV00335758:	314.06					
Total for BRUCKNER TRUCK & EQUIPMENT:			<u>344.82</u>					
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO764916	32.50	FEE/ISSUANCE 13 PIKEPASSES 03/2023	DOBROWN	RRV00335190	4/13/2023	32.50
		Check RRV00335190:	32.50					
Total for BRYAN COUNTY TAG AGENCY:			<u>32.50</u>					
BRYAN JENKINS	Revenue Fund	VO764898	29.00	APRIL 2023 EXPENSES	BCANTREL	RRV00335156	4/11/2023	29.00
		Check RRV00335156:	29.00					
Total for BRYAN JENKINS:			<u>29.00</u>					
BRYAN TAG AGENCY	Revenue Fund	VO764913	312.50	FEE/ISSUANCE 125 PIKEPASSES 03/2023	DOBROWN	RRV00335191	4/13/2023	312.50
		Check RRV00335191:	312.50					
Total for BRYAN TAG AGENCY:			<u>312.50</u>					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO765086	112.50	FEE/ISSUANCE 45 PIKEPASSES 03/2023	DOBROWN	RRV00335261	4/13/2023	112.50
		Check RRV00335261:	112.50					
Total for BUICK, GMC, KDG AUTOMOTIVE:			<u>112.50</u>					
BUILT RIGHT CONSTRUCTION, LLC	Reserve Maintenance	VO765529	3,279,099.09	ESTIMATE NO.5; CONTRACT NO. IN-MC-62E	JE4TGATZ	RMT00005745	4/13/2023	3,279,099.09
		Check RMT00005745:	3,279,099.09					
Total for BUILT RIGHT CONSTRUCTION, LLC:			<u>3,279,099.09</u>					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO764282	169.58	SMALL TOOLS & EQUIP	BWESTER	RRV00335084	4/7/2023	169.58
		Check RRV00335084:	169.58					
Total for BURNETTS TRUE VALUE HARDWARE, INC.:			<u>169.58</u>					
BURTON, CODY	Revenue Fund	VO765889	53.29	APRIL 2023 EXPENSES	CHUGHES	RRV00335556	4/18/2023	53.29
		Check RRV00335556:	53.29					
Total for BURTON, CODY:			<u>53.29</u>					
BUSINESS IMAGING SYSTEMS, INC.	General	VO765831	45,888.00	GROOPER LICENSING - HQ: SIV00041459	DMA4TGAT	GEN00019818	4/18/2023	45,888.00
		Check GEN00019818:	45,888.00					
Total for BUSINESS IMAGING SYSTEMS, INC.:			<u>45,888.00</u>					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO764283	49.76	ROADWAY LIGHTING MAINT SPPLS	DCRAIG	RRV00335086	4/7/2023	49.76
		Check RRV00335086:	49.76					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO765260	10.35	ROADWAY LIGHTING MAINT SPPLS	DCRAIG	RRV00335492	4/14/2023	10.35
		Check RRV00335492:	10.35					
Total for C B I WHOLESALE ELECTRIC, LLC.:			<u>60.11</u>					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO766469	23.18	EQUIP PARTS & PAINTING SPPLS	KWALLIS	RRV00335912	4/26/2023	23.18
		Check RRV00335912:	23.18					
Total for CALFY BROTHERS BUILDING CENTER:			<u>23.18</u>					
CALVERT'S PLANT INTERIORS	Revenue Fund	VO765254	350.82	OTHER MAINT	DMACHAME	RRV00335491	4/14/2023	350.82
		Check RRV00335491:	350.82					
Total for CALVERT'S PLANT INTERIORS:			<u>350.82</u>					

CAMFIL USA INC	Revenue Fund	VO766471	421.08	BLDG MAINT SPPLS	DCRAIG	RRV00335913	4/26/2023	502.42
		VO766481	81.34	BLDG MAINT SPPLS				
		Check RRV00335913:	502.42					
		Total for CAMFIL USA INC:	502.42					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO764725	2,343.52	ELECTRIC	TGODBOLD	EFT017383	4/7/2023	2,343.52
		Check EFT017383:	2,343.52					
		Total for CANADIAN VALLEY ELECTRIC COOP:	2,343.52					
CANTRELL, BRYAN	Revenue Fund	VO766647	36.51	APRIL 2023 EXPENSES	MCOLLINS	RRV00335876	4/26/2023	36.51
		Check RRV00335876:	36.51					
		Total for CANTRELL, BRYAN:	36.51					
CAR BONZ SALVAGE	Revenue Fund	VO766483	360.00	VEHICLE PARTS & SPPLS	BWESTER	RRV00335914	4/26/2023	360.00
		Check RRV00335914:	360.00					
		Total for CAR BONZ SALVAGE:	360.00					
CARDS NEO, LLC	Revenue Fund	VO765929	1,247.00	SOLID WASTE/TRASH DISPOSAL	MCOLLINS	RRV00335759	4/21/2023	2,227.00
		VO765955	980.00	SOLID WASTE/TRASH DISPOSAL				
		Check RRV00335759:	2,227.00					
		Total for CARDS NEO, LLC:	2,227.00					
CDM SMITH INC.	General	VO765931	7,945.72	OTHER PROF SVCS - OTA RETAINER: 90176011	WSMITH	GEN00019824	4/19/2023	26,695.72
		VO765930	18,750.00	OTHER PROF SVCS - OTA RETAINER: 90176015				
		Check GEN00019824:	26,695.72					
		Total for CDM SMITH INC.:	26,695.72					
CDW GOVERNMENT, INC.	Revenue Fund	VO766373	16,343.11	ANNUAL SFTWRE RENEWAL & SUB; JD36069	DMA4TGAT	REV00015417	4/25/2023	16,343.11
		Check REV00015417:	16,343.11					
CDW GOVERNMENT, INC.	Revenue Fund	VO765261	12,406.38	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	DMACHAME	RRV00335493	4/14/2023	12,406.38
		Check RRV00335493:	12,406.38					
		Total for CDW GOVERNMENT, INC.:	28,749.49					
CEC CORPORATION	General	VO764904	945.00	EOC-2442B; RPJ MGR II/ INV#48n180121323	LNELSON	GEN00019785	4/11/2023	945.00
		Check GEN00019785:	945.00					
CEC CORPORATION	General	VO766176	682.50	EOC-2463; CM/ INV#42n170121220	JGARDER	GEN00019829	4/20/2023	682.50
		Check GEN00019829:	682.50					
CEC CORPORATION	General	VO766811	65,123.67	JKT-30003; M2 60% PLNS/INV#8JKT003220244	JE4TGATZ	GEN00019847	4/26/2023	65,123.67
		Check GEN00019847:	65,123.67					
		Total for CEC CORPORATION:	66,751.17					
CENTRAL DISPOSAL, LLC	Revenue Fund	VO764404	346.00	SOLID WASTE / TRASH DISPOSAL	RDTAYLOR	RRV00335087	4/7/2023	346.00
		Check RRV00335087:	346.00					
CENTRAL DISPOSAL, LLC	Revenue Fund	VO765503	420.00	SOLID WASTE / TRASH DISPOSAL	RDTAYLOR	RRV00335494	4/14/2023	766.00
		VO765504	346.00	SOLID WASTE / TRASH DISPOSAL				
		Check RRV00335494:	766.00					
		Total for CENTRAL DISPOSAL, LLC:	1,112.00					
CENTRAL PARK TAG AGENCY	Revenue Fund	VO764912	897.50	FEE/ISSUANCE 359 PIKEPASSES 03/2023	DOBROWN	RRV00335203	4/13/2023	897.50
		Check RRV00335203:	897.50					

Total for CENTRAL PARK TAG AGENCY:			<u>897.50</u>					
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO764300	3,645.93	ELECTRIC	TGODBOLD	EFT017346	4/4/2023	3,645.93
		Check EFT017346:	<u>3,645.93</u>					
Total for CENTRAL RURAL ELECTRIC COOP:			3,645.93					
CENTRAL SALT LLC	Revenue Fund	VO764548	3,929.52	ICE & SNOW CNTRL SUPPLIES; PSI19-69889	JE4TGATZ	REV00015391	4/5/2023	127,052.72
		VO764549	1,928.73	ICE & SNOW CNTRL SUPPLIES; PSI19-69827	JE4TGATZ			
		VO764555	2,157.46	ICE & SNOW CNTRL SUPPLIES; PSI19-68841	JE4TGATZ			
		VO764559	2,281.31	ICE & SNOW CNTRL SUPPLIES; PSI19-69571	JE4TGATZ			
		VO764569	4,669.75	ICE & SNOW CNTRL SUPPLIES; PSI19-67884	JE4TGATZ			
		VO764573	9,451.09	ICE & SNOW CNTRL SUPPLIES; PSI19-68078	JE4TGATZ			
		VO764574	4,927.61	ICE & SNOW CNTRL SUPPLIES; PSI19-68234	JE4TGATZ			
		VO764579	7,179.96	ICE & SNOW CNTRL SUPPLIES; PSI19-68370	JE4TGATZ			
		VO764580	5,045.77	ICE & SNOW CNTRL SUPPLIES; PSI19-68501	JE4TGATZ			
		VO764584	2,320.81	ICE & SNOW CNTRL SUPPLIES; PSI19-69830	JE4TGATZ			
		VO764593	2,273.45	ICE & SNOW CNTRL SUPPLIES; PSI19-69891	JE4TGATZ			
		VO764595	2,288.62	ICE & SNOW CNTRL SUPPLIES; PSI19-70161	JE4TGATZ			
		VO764540	1,937.25	ICE & SNOW CNTRL SUPPLIES; PSI19-67121	JE4TGATZ			
		VO764544	1,853.56	ICE & SNOW CNTRL SUPPLIES; PSI19-69730	JE4TGATZ			
		VO764545	2,024.81	ICE & SNOW CNTRL SUPPLIES; PSI19-69775	JE4TGATZ			
		VO764557	6,828.33	ICE & SNOW CNTRL SUPPLIES; PSI19-69601	JE4TGATZ			
		VO764590	2,159.29	ICE & SNOW CNTRL SUPPLIES; PSI19-70195	JE4TGATZ			
		VO764591	2,287.72	ICE & SNOW CNTRL SUPPLIES; PSI19-69684	JE4TGATZ			
		VO764592	2,277.91	ICE & SNOW CNTRL SUPPLIES; PSI19-70078	JE4TGATZ			
		VO764596	2,403.67	ICE & SNOW CNTRL SUPPLIES; PSI19-70369	JE4TGATZ			
		VO764538	2,099.98	ICE & SNOW CNTRL SUPPLIES; PSI19-67266	JE4TGATZ			
		VO764541	3,938.04	ICE & SNOW CNTRL SUPPLIES; PSI19-66831	JE4TGATZ			
		VO764542	2,089.91	ICE & SNOW CNTRL SUPPLIES; PSI19-66782	JE4TGATZ			
		VO764543	2,013.19	ICE & SNOW CNTRL SUPPLIES; PSI19-66491	JE4TGATZ			
		VO764547	7,852.07	ICE & SNOW CNTRL SUPPLIES; PSI19-69800	JE4TGATZ			
		VO764550	4,300.18	ICE & SNOW CNTRL SUPPLIES; PSI19-67812	JE4TGATZ			
		VO764551	2,360.12	ICE & SNOW CNTRL SUPPLIES; PSI19-68077	JE4TGATZ			
		VO764553	2,241.47	ICE & SNOW CNTRL SUPPLIES; PSI19-69413	JE4TGATZ			
		VO764554	2,170.45	ICE & SNOW CNTRL SUPPLIES; PSI19-69481	JE4TGATZ			
		VO764560	4,147.75	ICE & SNOW CNTRL SUPPLIES; PSI19-69829	JE4TGATZ			
		VO764571	7,227.79	ICE & SNOW CNTRL SUPPLIES; PSI19-67982	JE4TGATZ			
		VO764577	2,486.78	ICE & SNOW CNTRL SUPPLIES; PSI19-68327	JE4TGATZ			
		VO764578	2,479.28	ICE & SNOW CNTRL SUPPLIES; PSI19-68182	JE4TGATZ			
		VO764582	2,460.52	ICE & SNOW CNTRL SUPPLIES; PSI19-69021	JE4TGATZ			
		VO764583	7,263.43	ICE & SNOW CNTRL SUPPLIES; PSI19-69414	JE4TGATZ			
		VO764598	1,695.14	ICE & SNOW CNTRL SUPPLIES; PSI19-70601	MCOLLINS			
		Check REV00015391:	<u>127,052.72</u>					
CENTRAL SALT LLC	Revenue Fund	VO765716	8,773.44	ICE & SNOW CNTRL SUPPLIES ; PSI19-68707	JE4TGATZ	REV00015406	4/18/2023	195,691.09
		VO765723	2,315.87	ICE & SNOW CNTRL SUPPLIES ; PSI19-69315	JE4TGATZ			
		VO765724	8,650.08	ICE & SNOW CNTRL SUPPLIES ; PSI19-69358	JE4TGATZ			
		VO765727	2,386.00	ICE & SNOW CNTRL SUPPLIES ; PSI19-69801	JE4TGATZ			
		VO765728	2,208.57	ICE & SNOW CNTRL SUPPLIES ; PSI19-69890	JE4TGATZ			
		VO765729	2,251.66	ICE & SNOW CNTRL SUPPLIES ; PSI19-69934	JE4TGATZ			
		VO765731	6,689.91	ICE & SNOW CNTRL SUPPLIES ; PSI19-70108	JE4TGATZ			
		VO765734	2,098.73	ICE & SNOW CNTRL SUPPLIES ; PSI19-70303	JE4TGATZ			
		VO765736	12,996.25	ICE & SNOW CNTRL SUPPLIES ; PSI19-70409	JE4TGATZ			
		VO765737	4,415.44	ICE & SNOW CNTRL SUPPLIES ; PSI19-70558	JE4TGATZ			
		VO765741	4,482.20	ICE & SNOW CNTRL SUPPLIES ; PSI19-70698	JE4TGATZ			

		VO765761	4,649.09	ICE & SNOW CNTRL SUPPLIES ; PSI19-70410	JE4TGATZ			
		VO765768	4,666.01	ICE & SNOW CNTRL SUPPLIES ; PSI19-70847	JE4TGATZ			
		VO765771	2,406.05	ICE & SNOW CNTRL SUPPLIES ; PSI19-70629	JE4TGATZ			
		VO765785	4,200.43	ICE & SNOW CNTRL SUPPLIES ; PSI19-70848	JE4TGATZ			
		VO765710	26,159.79	ICE & SNOW CNTRL SUPPLIES ; PSI19-68500	JE4TGATZ			
		VO765715	2,059.87	ICE & SNOW CNTRL SUPPLIES ; PSI19-68582	JE4TGATZ			
		VO765721	4,341.10	ICE & SNOW CNTRL SUPPLIES ; PSI19-69169	JE4TGATZ			
		VO765725	8,920.46	ICE & SNOW CNTRL SUPPLIES ; PSI19-69412	JE4TGATZ			
		VO765726	6,549.67	ICE & SNOW CNTRL SUPPLIES ; PSI19-69479	JE4TGATZ			
		VO765730	2,323.48	ICE & SNOW CNTRL SUPPLIES ; PSI19-70077	JE4TGATZ			
		VO765732	2,198.43	ICE & SNOW CNTRL SUPPLIES ; PSI19-70194	JE4TGATZ			
		VO765739	2,109.72	ICE & SNOW CNTRL SUPPLIES ; PSI19-70657	JE4TGATZ			
		VO765751	2,169.99	ICE & SNOW CNTRL SUPPLIES ; PSI19-69480	JE4TGATZ			
		VO765756	2,444.36	ICE & SNOW CNTRL SUPPLIES ; PSI19-70012	JE4TGATZ			
		VO765763	2,396.25	ICE & SNOW CNTRL SUPPLIES ; PSI19-70459	JE4TGATZ			
		VO765765	2,455.04	ICE & SNOW CNTRL SUPPLIES ; PSI19-70481	JE4TGATZ			
		VO765767	4,745.29	ICE & SNOW CNTRL SUPPLIES ; PSI19-70699	JE4TGATZ			
		VO765778	4,376.07	ICE & SNOW CNTRL SUPPLIES ; PSI19-70886	JE4TGATZ			
		VO765781	4,528.87	ICE & SNOW CNTRL SUPPLIES ; PSI19-70926	JE4TGATZ			
		VO765718	2,102.96	ICE & SNOW CNTRL SUPPLIES ; PSI19-68809	JE4TGATZ			
		VO765719	8,901.03	ICE & SNOW CNTRL SUPPLIES ; PSI19-68952	JE4TGATZ			
		VO765720	8,806.39	ICE & SNOW CNTRL SUPPLIES ; PSI19-69066	JE4TGATZ			
		VO765722	8,972.83	ICE & SNOW CNTRL SUPPLIES ; PSI19-69275	JE4TGATZ			
		VO765743	2,267.71	ICE & SNOW CNTRL SUPPLIES ; PSI19-69683	JE4TGATZ			
		VO765754	2,194.04	ICE & SNOW CNTRL SUPPLIES ; PSI19-69828	JE4TGATZ			
		VO765759	4,837.93	ICE & SNOW CNTRL SUPPLIES ; PSI19-70334	JE4TGATZ			
		VO765766	2,422.09	ICE & SNOW CNTRL SUPPLIES ; PSI19-70658	JE4TGATZ			
		VO765784	4,217.99	ICE & SNOW CNTRL SUPPLIES ; PSI19-70828	JE4TGATZ			
		Check REV00015406:	195,691.09					
CENTRAL SALT LLC	Revenue Fund	VO766446	2,485.95	ICE & SNOW CNTRL SUPPLIES; PSI19-71002	JE4TGATZ	REV00015418	4/25/2023	28,501.53
		VO766448	9,420.27	ICE & SNOW CNTRL SUPPLIES; PSI19-70719	JE4TGATZ			
		VO766445	2,548.20	ICE & SNOW CNTRL SUPPLIES; PSI19-71087	JE4TGATZ			
		VO766447	4,506.94	ICE & SNOW CNTRL SUPPLIES; PSI19-70746	JE4TGATZ			
		VO766450	2,258.05	ICE & SNOW CNTRL SUPPLIES; PSI19-70333	JE4TGATZ			
		VO766451	2,364.22	ICE & SNOW CNTRL SUPPLIES; PSI19-68079	JE4TGATZ			
		VO766440	2,466.73	ICE & SNOW CNTRL SUPPLIES; PSI19-71291	JE4TGATZ			
		VO766443	2,451.17	ICE & SNOW CNTRL SUPPLIES; PSI19-71165	JE4TGATZ			
		Check REV00015418:	28,501.53					
CENTRAL SALT LLC	Revenue Fund	VO764126	1,757.41	ICE & SNOW CONTROL SPPLS	SALLEN	RRV00334992	4/5/2023	7,020.15
		VO764129	1,710.58	ICE & SNOW CONTROL SPPLS	SALLEN			
		VO764130	1,775.74	ICE & SNOW CONTROL SPPLS	SALLEN			
		VO764128	1,776.42	ICE & SNOW CONTROL SPPLS	SALLEN			
		Check RRV00334992:	7,020.15					
		Total for CENTRAL SALT LLC:	358,265.49					
CENTRAL TAG AGENCY	Revenue Fund	VO764911	490.00	FEE/ISSUANCE 196 PIKEPASSES 03/2023	DOBROWN	RRV00335204	4/13/2023	490.00
		Check RRV00335204:	490.00					
		Total for CENTRAL TAG AGENCY:	490.00					
CENTRAL TECHNOLOGY CENTER, DIS	Revenue Fund	VO765961	50.00	TRAINING & EDUCATION	RDTAYLOR	RRV00335760	4/21/2023	150.00
		VO765962	50.00	TRAINING & EDUCATION	RDTAYLOR			
		VO765958	50.00	TRAINING & EDUCATION	RDTAYLOR			
		Check RRV00335760:	150.00					

Total for CENTRAL TECHNOLOGY CENTER, DIST. 3:			<u>150.00</u>					
CERTIFIED LABORATORIES	Revenue Fund	VO764284	<u>842.45</u>	PAINTING SPPLS	RDTAYLOR	RRV00335088	4/7/2023	842.45
		Check RRV00335088:	842.45					
CERTIFIED LABORATORIES	Revenue Fund	VO765264	<u>529.95</u>	EQUIP PARTS & SPPLS	BWESTER	RRV00335495	4/14/2023	529.95
		Check RRV00335495:	529.95					
Total for CERTIFIED LABORATORIES:			1,372.40					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO764285	<u>950.00</u>	CUSTODIAL SERVICES	RDTAYLOR	RRV00335089	4/7/2023	950.00
		Check RRV00335089:	950.00					
Total for CHAMPION CLEANING SERVICE, INC.:			950.00					
CHANDLER HARDWARE	Revenue Fund	VO765488	<u>25.49</u>	BLDG MAINT SPPLS	RDTAYLOR	RRV00335497	4/14/2023	25.49
		Check RRV00335497:	25.49					
CHANDLER HARDWARE	Revenue Fund	VO766485	50.98	BLDG MAINT SPPLS	RDTAYLOR	RRV00335915	4/26/2023	85.93
		VO766486	34.95	BLDG MAINT SPPLS	RDTAYLOR			
		Check RRV00335915:	85.93					
Total for CHANDLER HARDWARE:			111.42					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO764702	<u>14.23</u>	WATER	TGODBOLD	EFT017373	4/7/2023	14.23
		Check EFT017373:	14.23					
Total for CHANDLER MUNICIPAL AUTHORITY:			14.23					
CHANDLER TIRE CENTER	Revenue Fund	VO764295	<u>12.00</u>	EQUIP REPAIR	RDTAYLOR	RRV00335570	4/19/2023	12.00
		Check RRV00335570:	12.00					
Total for CHANDLER TIRE CENTER:			12.00					
CHAPPELL SUPPLY COMPANY	Revenue Fund	VO766487	<u>43.13</u>	SMALL TOOLS & EQUIP	RDTAYLOR	RRV00335916	4/26/2023	43.13
		Check RRV00335916:	43.13					
Total for CHAPPELL SUPPLY COMPANY:			43.13					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO765268	<u>375.00</u>	OTHER CONTRACTUAL SERVICES	CLANE	RRV00335496	4/14/2023	375.00
		Check RRV00335496:	375.00					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO765964	<u>25.00</u>	OTHER COMMODITIES & SPPLS	JJENKINS	RRV00335761	4/21/2023	25.00
		Check RRV00335761:	25.00					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO766563	<u>115.00</u>	OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00335810	4/26/2023	115.00
		Check RRV00335810:	115.00					
Total for CHARLEYS SOUTHSIDE LOCKSMITH SERVICE:			515.00					
CHAZ MEDINA	Revenue Fund	VO766650	<u>113.00</u>	APRIL 2023 EXPENSES	RDTAYLOR	RRV00335877	4/26/2023	113.00
		Check RRV00335877:	113.00					
Total for CHAZ MEDINA:			113.00					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO764910	<u>247.50</u>	FEE/ISSUANCE 99 PIKEPASSES 03/2023	DOBROWN	RRV00335192	4/13/2023	247.50
		Check RRV00335192:	247.50					
Total for CHEROKEE COUNTY TAG AGENCY:			247.50					
CHEROKEE HOSE SUPPLY CO, INC.	Revenue Fund	VO765487	<u>132.03</u>	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00335498	4/14/2023	132.03
		Check RRV00335498:	132.03					
CHEROKEE HOSE SUPPLY CO, INC.	Revenue Fund	VO765965	68.28	EQUIP PARTS & SPPLS	JJENKINS	RRV00335763	4/21/2023	68.28

		Check RRV00335763:	<u>68.28</u>						
		Total for CHEROKEE HOSE SUPPLY CO, INC.:	200.31						
CHICKASAW TELECOMMUNICATION Revenue Fund	VO766489		<u>1,300.00</u>	EQUIP RENTAL	MLOEFFEL	RRV00335917	4/26/2023		1,300.00
	Check RRV00335917:		<u>1,300.00</u>						
		Total for CHICKASAW TELECOMMUNICATIONS SVCS, INC:	1,300.00						
CHICKASAW TELEPHONE COMPANY Revenue Fund	VO764370		<u>76.38</u>	PHONE	MLOEFFEL	EFT017359	4/4/2023		76.38
	Check EFT017359:		<u>76.38</u>						
		Total for CHICKASAW TELEPHONE COMPANY:	76.38						
CHICKASHA INDSTR & WLDNG SUPI Revenue Fund	VO765967		<u>134.04</u>	SMALL TOOLS & EQUIP	KWALLIS	RRV00335762	4/21/2023		134.04
	Check RRV00335762:		<u>134.04</u>						
		Total for CHICKASHA INDSTR & WLDNG SUPP, INC:	134.04						
CHICKASHA TAG AGENCY - 2619 Revenue Fund	VO764909		<u>550.00</u>	FEE/ISSUANCE 220 PIKEPASSES 03/2023	DOBROWN	RRV00335193	4/13/2023		550.00
	Check RRV00335193:		<u>550.00</u>						
		Total for CHICKASHA TAG AGENCY - 2619:	550.00						
CHOCTAW ELECTRIC COOP., INC Revenue Fund	VO765577		<u>963.06</u>	ELECTRIC	TGODBOLD	EFT017421	4/14/2023		963.06
	Check EFT017421:		<u>963.06</u>						
		Total for CHOCTAW ELECTRIC COOP., INC:	963.06						
CHOCTAW SOUTH TAG AGENCY - 88 Revenue Fund	VO764908		<u>130.00</u>	FEE/ISSUANCE 52 PIKEPASSES 03/2023	DOBROWN	RRV00335194	4/13/2023		130.00
	Check RRV00335194:		<u>130.00</u>						
		Total for CHOCTAW SOUTH TAG AGENCY - 8825:	130.00						
CHOCTAW TAG AGENCY Revenue Fund	VO764906		<u>87.50</u>	FEE/ISSUANCE 35 PIKEPASSES 03/2023	DOBROWN	RRV00335195	4/13/2023		87.50
	Check RRV00335195:		<u>87.50</u>						
		Total for CHOCTAW TAG AGENCY:	87.50						
CHRIS NIKEL CHRYSLER JEEP DODGE Revenue Fund	VO764718		<u>9,934.24</u>	VEHICLE PARTS; LABOR	MCOLLINS	RRV00334999	4/7/2023		9,934.24
	Check RRV00334999:		<u>9,934.24</u>						
		Total for CHRIS NIKEL CHRYSLER JEEP DODGE:	9,934.24						
CHRISTIAN BROTHERS AUTO-WARW Revenue Fund	VO764885		<u>35.00</u>	FEE/ISSUANCE 14 PIKEPASSES 03/2023	DOBROWN	RRV00335197	4/13/2023		35.00
	Check RRV00335197:		<u>35.00</u>						
		Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:	35.00						
CHRISTIAN BROTHERS AUTO. - EAST Revenue Fund	VO764905		<u>40.00</u>	FEE/ISSUANCE 16 PIKEPASSES 03/2023	DOBROWN	RRV00335198	4/13/2023		40.00
	Check RRV00335198:		<u>40.00</u>						
		Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:	40.00						
CHRISTIAN BROTHERS AUTOMOTIVE Revenue Fund	VO764884		<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASSES 03/2023	DOBROWN	RRV00335196	4/13/2023		17.50
	Check RRV00335196:		<u>17.50</u>						
		Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:	17.50						
CHRISTIAN BROTHERS AUTOMOTIVE Revenue Fund	VO764886		<u>75.00</u>	FEE/ISSUANCE 30 PIKEPASSES 03/2023	DOBROWN	RRV00335199	4/13/2023		75.00
	Check RRV00335199:		<u>75.00</u>						
		Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:	75.00						
CINTAS CORPORATION #618 Revenue Fund	VO763874		<u>520.91</u>	LAUNDRY & OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00334993	4/5/2023		832.02
	VO763875		<u>125.13</u>	LAUNDRY & OTHER CONTRACTUAL SERVICES	BWESTER				
	VO763877		<u>125.13</u>	LAUNDRY & OTHER CONTRACTUAL SERVICES	BWESTER				
	VO763878		<u>60.85</u>	LAUNDRY SERVICES	KWALLIS				

			Check RRV00334993:	<u>832.02</u>					
CINTAS CORPORATION #618	Revenue Fund	VO764360	224.91	LAUNDRY & OTHER CONTRACTUAL SERVICES	DCRAIG	RRV00335091	4/7/2023	428.64	
		VO764362	125.13	LAUNDRY & OTHER CONTRACTUAL SERVICES	BWESTER				
		VO764364	78.60	LAUNDRY SERVICES	KWALLIS				
		Check RRV00335091:	<u>428.64</u>						
CINTAS CORPORATION #618	Revenue Fund	VO765489	520.91	LAUNDRY & OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00335499	4/14/2023	646.04	
		VO765490	125.13	LAUNDRY & OTHER CONTRACTUAL SERVICES	BWESTER				
		Check RRV00335499:	<u>646.04</u>						
CINTAS CORPORATION #618	Revenue Fund	VO766496	520.91	LAUNDRY & OTHER CONTRCTL SRVS	RDTAYLOR	RRV00335918	4/26/2023	599.51	
		VO766498	78.60	LAUNDRY SRVS	KWALLIS				
		Check RRV00335918:	<u>599.51</u>						
CINTAS CORPORATION #618	Revenue Fund	VO765973	248.28	LAUNDRY & OTHER CONTRACTUAL SERVICES	DCRAIG	RRV00335956	4/27/2023	609.21	
		VO765977	125.13	LAUNDRY & CONTRACTUAL SERVICES	BWESTER				
		VO765978	78.60	LAUNDRY SERVICES	KWALLIS				
		VO765992	78.60	LAUNDRY SERVICES	KWALLIS				
		VO765993	78.60	LAUNDRY SERVICES	KWALLIS				
		Check RRV00335956:	<u>609.21</u>						
		Total for CINTAS CORPORATION #618:	3,115.42						
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO765969	152.64	SAFETY & MEDICAL SPPLS	DOBROWN	RRV00335765	4/21/2023	312.24	
		VO765970	159.60	SAFETY & MEDICAL SPPLS	DCRAIG				
		Check RRV00335765:	<u>312.24</u>						
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO765491	139.72	SAFETY & MEDICAL SPPLS	KWALLIS	RRV00335957	4/27/2023	374.29	
		VO765492	27.34	SAFETY & MEDICAL SPPLS	KWALLIS				
		VO765493	72.23	SAFETY & MEDICAL SPPLS	KWALLIS				
		VO765494	135.00	SAFETY & MEDICAL SPPLS	KWALLIS				
		Check RRV00335957:	<u>374.29</u>						
		Total for CINTAS FIRST AID & SAFETY - TULSA:	686.53						
CITY OF BRISTOW	Revenue Fund	VO764698	60.03	WATER	TGODBOLD	EFT017374	4/7/2023	60.03	
		Check EFT017374:	<u>60.03</u>						
		Total for CITY OF BRISTOW:	60.03						
CITY OF BROKEN ARROW	Revenue Fund	VO764719	603.86	WATER	TGODBOLD	EFT017379	4/7/2023	603.86	
		Check EFT017379:	<u>603.86</u>						
		Total for CITY OF BROKEN ARROW:	603.86						
CITY OF CLAREMORE	Revenue Fund	VO764806	150.24	ELECRTIC	TGODBOLD	EFT017389	4/10/2023	150.24	
		Check EFT017389:	<u>150.24</u>						
		Total for CITY OF CLAREMORE:	150.24						
CITY OF OKLAHOMA CITY	Revenue Fund	VO764715	725.23	WATER	TGODBOLD	EFT017380	4/7/2023	725.23	
		Check EFT017380:	<u>725.23</u>						
CITY OF OKLAHOMA CITY	Revenue Fund	VO764893	1,143.23	WATER	TGODBOLD	EFT017403	4/11/2023	1,143.23	
		Check EFT017403:	<u>1,143.23</u>						
CITY OF OKLAHOMA CITY	Revenue Fund	VO765498	218.83	WATER	TGODBOLD	EFT017415	4/13/2023	218.83	
		Check EFT017415:	<u>218.83</u>						
		Total for CITY OF OKLAHOMA CITY:	2,087.29						

CITY OF SAPULPA	Revenue Fund	VO764891	<u>91.20</u>	WATER	TGODBOLD	EFT017404	4/11/2023	91.20
		Check EFT017404:	<u>91.20</u>					
		Total for CITY OF SAPULPA:	91.20					
CITY OF STROUD	Revenue Fund	VO764826	<u>2,538.48</u>	WATER SERVICE	TGODBOLD	EFT017394	4/10/2023	2,538.48
		Check EFT017394:	<u>2,538.48</u>					
		Total for CITY OF STROUD:	2,538.48					
CITY OF TULSA	Revenue Fund	VO764889	<u>362.51</u>	WATER SERVICE	TGODBOLD	EFT017405	4/11/2023	362.51
		Check EFT017405:	<u>362.51</u>					
CITY OF TULSA	Revenue Fund	VO764400	<u>58.06</u>	WATER & SEWER	RKINZIE	RRV00335096	4/7/2023	58.06
		Check RRV00335096:	<u>58.06</u>					
		Total for CITY OF TULSA:	420.57					
CITY OF WALTERS	Revenue Fund	VO764703	<u>102.05</u>	WATER	TGODBOLD	EFT017375	4/7/2023	102.05
		Check EFT017375:	<u>102.05</u>					
		Total for CITY OF WALTERS:	102.05					
CKENERGY ELECTRIC COOPERATIVE,	Revenue Fund	VO764807	<u>805.00</u>	ELECTRIC	TGODBOLD	EFT017388	4/10/2023	805.00
		Check EFT017388:	<u>805.00</u>					
		Total for CKENERGY ELECTRIC COOPERATIVE, INC.:	805.00					
CLAMPITT PAPER COMPANY	Revenue Fund	VO763880	<u>2,054.00</u>	OFFICE SPPLS	DOBROWN	RRV00334994	4/5/2023	2,054.00
		Check RRV00334994:	<u>2,054.00</u>					
		Total for CLAMPITT PAPER COMPANY:	2,054.00					
CLANTONS CAFE	Revenue Fund	VO764402	<u>510.00</u>	TRAINING & EDUCATION	DCRAIG	RRV00335092	4/7/2023	510.00
		Check RRV00335092:	<u>510.00</u>					
		Total for CLANTONS CAFE:	510.00					
CLASSEN TAG AGENCY	Revenue Fund	VO764883	<u>192.50</u>	FEE/ISSUANCE 77 PIKEPASSES 03/2023	DOBROWN	RRV00335200	4/13/2023	192.50
		Check RRV00335200:	<u>192.50</u>					
		Total for CLASSEN TAG AGENCY:	192.50					
CLEARVIEW	Revenue Fund	VO764403	<u>80.00</u>	WINDOW CLEANING	BWESTER	RRV00335571	4/19/2023	80.00
		Check RRV00335571:	<u>80.00</u>					
		Total for CLEARVIEW:	80.00					
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO764882	<u>82.50</u>	FEE/ISSUANCE 33 PIKEPASSES 03/2023	DOBROWN	RRV00335201	4/13/2023	82.50
		Check RRV00335201:	<u>82.50</u>					
		Total for CLEVELAND TAG AGENCY - 5911:	82.50					
CLIFFORD POWER SYSTEMS, INC	Revenue Fund	VO765994	<u>332.22</u>	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00335766	4/21/2023	332.22
		Check RRV00335766:	<u>332.22</u>					
CLIFFORD POWER SYSTEMS, INC	Revenue Fund	VO766500	<u>143.75</u>	EQUIP PARTS & SPPLS	DCRAIG	RRV00335919	4/26/2023	800.60
		VO766501	<u>656.85</u>	EQUIP PARTS & SPPLS	DCRAIG			
		Check RRV00335919:	<u>800.60</u>					
		Total for CLIFFORD POWER SYSTEMS, INC:	1,132.82					
CLINTON TAG AGENCY	Revenue Fund	VO764881	<u>127.50</u>	FEE/ISSUANCE 51 PIKEPASSES 03/2023	DOBROWN	RRV00335202	4/13/2023	127.50
		Check RRV00335202:	<u>127.50</u>					
		Total for CLINTON TAG AGENCY:	127.50					

CMC CONSTRUCTION SERVICES	Revenue Fund	VO766844	7,093.75	MACHINERY	MCOLLINS	RRV00335958	4/27/2023	7,093.75
		Check RRV00335958:	7,093.75					
Total for CMC CONSTRUCTION SERVICES:			7,093.75					
CNG INTERSTATE OF OKLAHOMA, LL	Revenue Fund	VO742522	278.39	LABOR; SENSOR	KWALLIS	RRV00335550	4/17/2023	278.39
		Check RRV00335550:	278.39					
Total for CNG INTERSTATE OF OKLAHOMA, LLC:			278.39					
COATES FIELD SERVICE, INC.	General	VO766179	16,606.00	AQUISTN-ROW SVC PROVDR; INV#80115	TGORE	GEN00019828	4/20/2023	28,179.28
		VO766181	2,700.00	APPRAISAL SVCS: CH-179 & CH-180; #80117B	TGORE			
		VO766189	2,350.00	APPRAISAL SVCS: HEB-103 TR1; INV#80117D	TGORE			
		VO766187	2,350.00	APPR SVCS:MU-200.2 S16-T18N-R153;#80117C	TGORE			
		VO766188	4,173.28	ON DEMAND ROW SVCS; INV#80116	TGORE			
		Check GEN00019828:	28,179.28					
COATES FIELD SERVICE, INC.	General	VO766812	2,250.00	ROW SURPLUS-CHRK WELCOME CTR/ #80117A	TGORE	GEN00019846	4/26/2023	2,250.00
		Check GEN00019846:	2,250.00					
Total for COATES FIELD SERVICE, INC.:			30,429.28					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO764880	87.50	FEE/ISSUANCE 35 PIKEPASSES 03/2023	DOBROWN	RRV00335205	4/13/2023	87.50
		Check RRV00335205:	87.50					
Total for COLLINSVILLE TAG AGENCY:			87.50					
COMANCHE COUNTY MOTOR LICEN'	Revenue Fund	VO764998	477.50	FEE/ISSUANCE 191 PIKEPASSES 03/2023	DOBROWN	RRV00335207	4/13/2023	477.50
		Check RRV00335207:	477.50					
Total for COMANCHE COUNTY MOTOR LICENSE AGENCY:			477.50					
COMDATA	Revenue Fund	VO764836	14,405.93	FUEL & GAS, APRIL 2022 ; 20371941	JE4TGATZ	REV00015399	4/10/2023	84,896.37
		VO764848	18,088.40	FUEL & GAS, MAY 2022 ; 20372394	JE4TGATZ			
		VO764834	16,049.76	FUEL & GAS, JULY 2022 ; 20373771	DMA4TGAT			
		VO764835	12,562.12	FUEL & GAS, MARCH 2023 ; 20389171	MKALKA			
		VO764846	23,790.16	FUEL & GAS, APRIL 2022 ; 20371689	JE4TGATZ			
		Check REV00015399:	84,896.37					
COMDATA	Revenue Fund	VO765251	9,514.17	FUEL & GAS, MARCH 2023 ; 20389092	SALLEN	REV00015402	4/12/2023	56,623.46
		VO765252	6,782.57	FUEL & GAS, MARCH 2023 ; 20389098	MCOLLINS			
		VO765168	5,904.87	FUEL & GAS, MARCH 2023 ; 20389070	MCOLLINS			
		VO765171	11,059.96	FUEL & GAS, MARCH 2023 ; 20389074	MKALKA			
		VO765246	18,508.77	FUEL & GAS, MARCH 2023 ; 20389079	MKALKA			
		VO765249	1,168.84	FUEL & GAS, MARCH 2023 ; 20389089	SALLEN			
		VO765253	3,684.28	FUEL & GAS, MARCH 2023 ; 20389116	MCOLLINS			
		Check REV00015402:	56,623.46					
COMDATA	Revenue Fund	VO766264	52,457.31	FUEL & GAS, DEC 2022 ; 20387173	JE4TGATZ	REV00015415	4/21/2023	52,457.31
		Check REV00015415:	52,457.31					
COMDATA	Revenue Fund	VO765995	8,311.15	FUEL & GASOLINE	SALLEN	RRV00335767	4/21/2023	8,311.15
		Check RRV00335767:	8,311.15					
COMDATA	Revenue Fund	VO766502	10,177.79	FUEL & GASOLINE	MKALKA	RRV00335920	4/26/2023	10,177.79
		Check RRV00335920:	10,177.79					
Total for COMDATA:			212,466.08					
COMPTON ELECTRIC COMPANY	General	VO765076	1,670.00	RDWY LIGHT REPAIRS - CREEK TP: 2383-A	JE4TGATZ	GEN00019786	4/12/2023	1,670.00

		Check GEN00019786:	<u>1,670.00</u>						
COMPTON ELECTRIC COMPANY	Revenue Fund	VO765996	<u>450.00</u>	CONTRACTING SIGNING SERVICES	BWESTER	RRV00335768	4/21/2023	450.00	
		Check RRV00335768:	<u>450.00</u>						
COMPTON ELECTRIC COMPANY	Revenue Fund	VO765506	<u>562.50</u>	OTHER CONTRACTUAL SVCS	BWESTER	RRV00335959	4/27/2023	562.50	
		Check RRV00335959:	<u>562.50</u>						
Total for COMPTON ELECTRIC COMPANY:			<u>2,682.50</u>						
CONCENTRA MEDICAL CENTERS	Revenue Fund	VO766503	<u>153.00</u>	MEDICAL SERVICES	DCRAIG	RRV00335967	4/27/2023	153.00	
		Check RRV00335967:	<u>153.00</u>						
Total for CONCENTRA MEDICAL CENTERS:			<u>153.00</u>						
CONDUENT STATE & LOCAL SOLUTIC	General	VO764413	<u>2,157.78</u>	PP MANUAL IMAGE RVW - GC TP: 1675917	PWEISS	GEN00019769	4/5/2023	2,157.78	
		Check GEN00019769:	<u>2,157.78</u>						
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO764602	<u>50,392.30</u>	OTHER CNTRACTUAL SVC-PLATEPAY; 1675917	DMA4TGAT	REV00015392	4/5/2023	50,392.30	
		Check REV00015392:	<u>50,392.30</u>						
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO765508	<u>696.50</u>	OTHER CONTRACTUAL SERVICES	PWEISS	RRV00335503	4/14/2023	696.50	
		Check RRV00335503:	<u>696.50</u>						
Total for CONDUENT STATE & LOCAL SOLUTIONS, INC.:			<u>53,246.58</u>						
CONE, TODD	Revenue Fund	VO764896	<u>191.26</u>	APRIL 2023 EXPENSES	JECHELLE	RRV00335163	4/11/2023	191.26	
		Check RRV00335163:	<u>191.26</u>						
Total for CONE, TODD:			<u>191.26</u>						
CONVERGINT TECHNOLOGIES LLC	General	VO765236	<u>24,698.59</u>	CAMERAL INSTALL - 122ND ST LOT: 360299	DMA4TGAT	GEN00019789	4/12/2023	32,068.47	
		VO764788	<u>7,369.88</u>	CAMERA INSTALL - TULSA PP: 215SNM99AA	MLOEFFEL				
		Check GEN00019789:	<u>32,068.47</u>						
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO765080	<u>86.37</u>	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00335359	4/14/2023	86.37	
		Check RRV00335359:	<u>86.37</u>						
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO765510	<u>345.48</u>	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00335504	4/14/2023	345.48	
		Check RRV00335504:	<u>345.48</u>						
Total for CONVERGINT TECHNOLOGIES LLC:			<u>32,500.32</u>						
CONVERSE SURVEYING AND ENGINE	General	VO764535	<u>1,700.00</u>	EA-23 & EA-10; SURVY-SURPLUS PROP/#1773	TGORE	GEN00019787	4/12/2023	5,100.00	
		VO764537	<u>1,700.00</u>	EA-12; SURVY-SURPLUS PROP/ INV#1713	TGORE				
		VO764536	<u>1,700.00</u>	EA-55; SURVY-SURPLUS PROP/ INV#1774	TGORE				
		Check GEN00019787:	<u>5,100.00</u>						
Total for CONVERSE SURVEYING AND ENGINEERING INC:			<u>5,100.00</u>						
COPS PRODUCTS LLC	Revenue Fund	VO766437	<u>41.50</u>	UNIFORMS	MKALKA	RRV00335811	4/26/2023	41.50	
		Check RRV00335811:	<u>41.50</u>						
Total for COPS PRODUCTS LLC:			<u>41.50</u>						
CORNER TAG AGENCY -5581	Revenue Fund	VO764997	<u>110.00</u>	FEE/ISSUANCE 44 PIKEPASSES 03/2023	DOBROWN	RRV00335208	4/13/2023	110.00	
		Check RRV00335208:	<u>110.00</u>						
Total for CORNER TAG AGENCY -5581:			<u>110.00</u>						
COTTON ELECTRIC COOP, INC	Revenue Fund	VO764340	<u>523.51</u>	ELECTRIC	TGODBOLD	EFT017350	4/4/2023	523.51	
		Check EFT017350:	<u>523.51</u>						

COTTON ELECTRIC COOP, INC	Revenue Fund	VO764894	793.56	ELECTRIC	TGODBOLD	EFT017402	4/11/2023	793.56
		Check EFT017402:	793.56					
		Total for COTTON ELECTRIC COOP, INC:	1,317.07					
COWAN GROUP ENGINEERING, LLC.	General	VO764539	287,655.00	T-26002; M2-60% PLANS; INV#7204	JE4TGATZ	GEN00019771	4/5/2023	287,655.00
		Check GEN00019771:	287,655.00					
		Total for COWAN GROUP ENGINEERING, LLC.:	287,655.00					
COX COMMUNICATIONS	Revenue Fund	VO764817	23,795.52	CABLE AND PHONE	ABOULDEN	EFT017393	4/10/2023	23,795.52
		Check EFT017393:	23,795.52					
		Total for COX COMMUNICATIONS:	23,795.52					
COX ENVIRONMENTAL, LLC	Revenue Fund	VO765651	920.00	OTHER CONTRACTUAL SVCS	BCANTREL	RRV00335566	4/18/2023	920.00
		Check RRV00335566:	920.00					
		Total for COX ENVIRONMENTAL, LLC:	920.00					
CP&Y	Reserve Maintenance	VO764365	3,312.50	IN-MC-70; ADVRTS & BID/#12(OTAY2100216.0	BMANHALT	RMT00005733	4/4/2023	3,312.50
		Check RMT00005733:	3,312.50					
		Total for CP&Y:	3,312.50					
CRAFCO, INC.	Revenue Fund	VO764405	102.00	ASPHALT & CONCRETE SPPLS	PGOGGIN	RRV00335094	4/7/2023	102.00
		Check RRV00335094:	102.00					
CRAFCO, INC.	Revenue Fund	VO765511	308.50	EQUIP PARTS & SPPLS	RROWEN	RRV00335506	4/14/2023	308.50
		Check RRV00335506:	308.50					
CRAFCO, INC.	Revenue Fund	VO766507	1,573.00	ASPHALT & CONCRETE SPPLS	SALLEN	RRV00335921	4/26/2023	4,530.00
		VO766508	1,551.00	ASPHALT & CONCRETE SPPLS	SALLEN			
		VO766509	36.50	EQUIP PARTS & SPPLS	JFELIX			
		VO766506	1,369.50	ASPHALT & CONCRETE SPPLS	MCOLLINS			
		Check RRV00335921:	4,530.00					
CRAFCO, INC.	Revenue Fund	VO765997	1,034.00	ASPHALT CONCRETE & SPPLS	SALLEN	RRV00335960	4/27/2023	2,359.00
		VO766840	1,325.00	EQUIP REPAIRS PARTS & SPPLS	SALLEN			
		Check RRV00335960:	2,359.00					
		Total for CRAFCO, INC.:	7,299.50					
CRAIG, DAVID	Revenue Fund	VO766648	327.00	APRIL 2023 EXPENSES	MCOLLINS	RRV00335878	4/26/2023	327.00
		Check RRV00335878:	327.00					
		Total for CRAIG, DAVID:	327.00					
CREEK COUNTY RURAL WATER DIST	Revenue Fund	VO764349	23.00	WATER	TGODBOLD	EFT017355	4/4/2023	23.00
		Check EFT017355:	23.00					
		Total for CREEK COUNTY RURAL WATER DISTRICT #1:	23.00					
CROSSLANDS A & A RENTAL	Revenue Fund	VO766510	93.00	EQUIP RENTAL	PGOGGIN	RRV00335922	4/26/2023	93.00
		Check RRV00335922:	93.00					
		Total for CROSSLANDS A & A RENTAL:	93.00					
CROW-BURLINGAME -STROUD	Revenue Fund	VO764406	180.83	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00335095	4/7/2023	740.79
		VO764407	348.22	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO764408	211.74	VEHICLE PARTS & SPPLS	RDTAYLOR			
		Check RRV00335095:	740.79					
CROW-BURLINGAME -STROUD	Revenue Fund	VO765512	530.17	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00335507	4/14/2023	530.17

			Check RRV00335507:	<u>530.17</u>					
CROW-BURLINGAME -STROUD	Revenue Fund	VO766173	87.98	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00335770	4/21/2023	560.30	
		VO766171	128.00	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO766122	171.16	VEHICLE PARTS & SMALL TOOLS EQUIP	RDTAYLOR				
		VO766137	34.18	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO766149	138.98	VEHICLE PARTS & SPPLS	RDTAYLOR				
		Check RRV00335770:	<u>560.30</u>						
CROW-BURLINGAME -STROUD	Revenue Fund	VO766511	212.31	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00335923	4/26/2023	268.01	
		VO766514	16.08	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO766512	4.88	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO766513	34.74	VEHICLE PARTS & SPPLS	RDTAYLOR				
		Check RRV00335923:	<u>268.01</u>						
		Total for CROW-BURLINGAME -STROUD:	2,099.27						
CULLIGAN OF JOPLIN - KS	Revenue Fund	VO764865	35.00	BOTTLED WATER	MKALKA	RRV00335360	4/14/2023	54.90	
		VO764867	9.95	EQUIPMENT RENTAL	MKALKA				
		VO764866	9.95	EQUIPMENT RENTAL	MKALKA				
		Check RRV00335360:	<u>54.90</u>						
		Total for CULLIGAN OF JOPLIN - KS:	54.90						
CULLIGAN OF JOPLIN - MO	Revenue Fund	VO766439	25.00	BOTTLED WATER	MKALKA	RRV00335813	4/26/2023	25.00	
		Check RRV00335813:	<u>25.00</u>						
		Total for CULLIGAN OF JOPLIN - MO:	25.00						
CULLIGAN OF TULSA	Revenue Fund	VO765518	31.50	BOTTLED DRINKING WATER	KINMAN	RRV00335508	4/14/2023	42.10	
		VO765517	10.60	BOTTLED DRINKING WATER	KINMAN				
		Check RRV00335508:	<u>42.10</u>						
CULLIGAN OF TULSA	Revenue Fund	VO766184	22.00	BOTTLED DRINKING WATER	KINMAN	RRV00335771	4/21/2023	22.00	
		Check RRV00335771:	<u>22.00</u>						
CULLIGAN OF TULSA	Revenue Fund	VO766444	47.00	BOTTLED WATER	MKALKA	RRV00335812	4/26/2023	47.00	
		Check RRV00335812:	<u>47.00</u>						
		Total for CULLIGAN OF TULSA:	111.10						
CULLIGAN WATER CONDITIONING	Revenue Fund	VO765519	60.34	EQUIP RENTAL & OTHER COMMODITIES SPPLS	CSTEVENS	RRV00335509	4/14/2023	60.34	
		Check RRV00335509:	<u>60.34</u>						
CULLIGAN WATER CONDITIONING	Revenue Fund	VO766174	38.54	BOTTLED DRINKING WATER	CLANE	RRV00335772	4/21/2023	38.54	
		Check RRV00335772:	<u>38.54</u>						
		Total for CULLIGAN WATER CONDITIONING:	98.88						
CULLIGAN WATER CONDITIONING - I	Revenue Fund	VO765515	11.00	EQUIP RENTAL	KWALLIS	RRV00335510	4/14/2023	41.00	
		VO765514	30.00	EQUIP RENTAL & BOTTLED DRINKING WATER	KWALLIS				
		Check RRV00335510:	<u>41.00</u>						
		Total for CULLIGAN WATER CONDITIONING - LAWTON:	41.00						
CUMMINS SOUTHERN PLAINS INC.	Revenue Fund	VO764640	145.64	VEHICLE PARTS & SPPLS	BWESTER	RRV00335097	4/7/2023	145.64	
		Check RRV00335097:	<u>145.64</u>						
		Total for CUMMINS SOUTHERN PLAINS INC.:	145.64						
CUMMINS SOUTHERN PLAINS, INC -	Revenue Fund	VO766191	154.31	EQUIP PARTS & SPPLS	DCRAIG	RRV00335773	4/21/2023	154.31	
		Check RRV00335773:	<u>154.31</u>						

Total for CUMMINS SOUTHERN PLAINS, INC - TULSA:			154.31					
CUSHING TAG AGENCY	Revenue Fund	VO764996	122.50	FEE/ISSUANCE 49 PIKEPASSES 03/2023	DOBROWN	RRV00335209	4/13/2023	122.50
		Check RRV00335209:	122.50					
Total for CUSHING TAG AGENCY:			122.50					
CUSTOM TRUCK ONE SOURCE, L.P.	Revenue Fund	VO766207	153.82	VEHICLE PARTS & SPPLS	RKINZIE	RRV00335774	4/21/2023	153.82
		Check RRV00335774:	153.82					
Total for CUSTOM TRUCK ONE SOURCE, L.P.:			153.82					
D'S CATERING	Revenue Fund	VO763899	59.95	TRAINING & EDUCATION	RDTAYLOR	RRV00334996	4/5/2023	209.49
		VO763901	66.29	TRAINING & EDUCATION	RDTAYLOR			
		VO763900	83.25	BUSINESS & TRAVEL	RDTAYLOR			
		Check RRV00334996:	209.49					
D'S CATERING	Revenue Fund	VO764650	86.73	BUSINESS EXPENSES	RDTAYLOR	RRV00335100	4/7/2023	570.27
		VO764652	92.36	BUSINESS EXPENSES	RDTAYLOR			
		VO764649	50.46	TRAINING & EDUCATION	RDTAYLOR			
		VO764646	313.75	TRAINING & EDUCATION	RDTAYLOR			
		VO764653	26.97	TRAINING & EDUCATION	RDTAYLOR			
		Check RRV00335100:	570.27					
D'S CATERING	Revenue Fund	VO766255	272.27	TRAINING & EDUCATION	RDTAYLOR	RRV00335777	4/21/2023	457.26
		VO766256	92.63	BUSINESS EXPENSES	RDTAYLOR			
		VO766257	92.36	TRAINING & EDUCATION	RDTAYLOR			
		Check RRV00335777:	457.26					
Total for D'S CATERING:			1,237.02					
DAIN WISE	Revenue Fund	VO765908	98.07	APRIL 2023 EXPENSES	TGORE	RRV00335557	4/18/2023	98.07
		Check RRV00335557:	98.07					
Total for DAIN WISE:			98.07					
DATA TRANSFER SOLUTIONS, LLC	Revenue Fund	VO764655	9,000.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00335098	4/7/2023	9,000.00
		Check RRV00335098:	9,000.00					
Total for DATA TRANSFER SOLUTIONS, LLC:			9,000.00					
DAVE'S DIP STICK, INC.	Revenue Fund	VO764995	45.00	FEE/ISSUANCE 18 PIKEPASSES 03/2023	DOBROWN	RRV00335210	4/13/2023	45.00
		Check RRV00335210:	45.00					
Total for DAVE'S DIP STICK, INC.:			45.00					
DAVE'S SAFE & LOCK	Revenue Fund	VO766217	1,005.00	BLDG MAINT SERVICES	DMACHAME	RRV00335775	4/21/2023	1,005.00
		Check RRV00335775:	1,005.00					
Total for DAVE'S SAFE & LOCK:			1,005.00					
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO765234	20.00	FEE/ISSUANCE 8 PIKEPASSES 03/2023	DOBROWN	RRV00335335	4/13/2023	20.00
		Check RRV00335335:	20.00					
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO766535	37.50	FEE/ISSUANCE 15 PIKEPASSES 03/2023	DOBROWN	RRV00335887	4/26/2023	37.50
		Check RRV00335887:	37.50					
Total for DAVIS TAG & INSURANCE AGENCY:			57.50					
DEL CITY TAG AGENCY	Revenue Fund	VO764994	65.00	FEE/ISSUANCE 26 PIKEPASSES 03/2023	DOBROWN	RRV00335211	4/13/2023	65.00
		Check RRV00335211:	65.00					
Total for DEL CITY TAG AGENCY:			65.00					

DELAWARE COUNTY RURAL WATER	Revenue Fund	VO764890	509.40	WATER	TGODBOLD	EFT017406	4/11/2023	509.40
		Check EFT017406:	509.40					
Total for DELAWARE COUNTY RURAL WATER DIST #11:			509.40					
DELL MARKETING L.P.	Revenue Fund	VO765547	175.00	DATA PROCESSING SPPLS	MLOEFFEL	RRV00335511	4/14/2023	693.20
		VO765548	518.20	DATA PROCESSING SPPLS	MLOEFFEL			
		Check RRV00335511:	693.20					
DELL MARKETING L.P.	Revenue Fund	VO766515	404.85	OTHER COMMODITIES & SPPLS	MLOEFFEL	RRV00335924	4/26/2023	404.85
		Check RRV00335924:	404.85					
Total for DELL MARKETING L.P.:			1,098.05					
DEPARTMENT OF PUBLIC SAFETY	General	VO765600	3,629.09	71ST ACADEMY CADET SCHOOL: TPK-000068	MKALKA	GEN00019806	4/14/2023	3,629.09
		Check GEN00019806:	3,629.09					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO764868	1,178.00	OHP AIRCRAFT USAGE MARCH 2023	MKALKA	RRV00335361	4/14/2023	1,178.00
		Check RRV00335361:	1,178.00					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO765917	9,470.77	CELLULAR COMMUNICATIONS- FEB 2023	MKALKA	RRV00335581	4/21/2023	9,470.77
		Check RRV00335581:	9,470.77					
Total for DEPARTMENT OF PUBLIC SAFETY:			14,277.86					
DERVIN, KAREN	Revenue Fund	VO764337	101.72	APRIL 2023 EXPENSES	JMELTON	RRV00334976	4/4/2023	101.72
		Check RRV00334976:	101.72					
Total for DERVIN, KAREN:			101.72					
DETCO INDUSTRIES, INC	Revenue Fund	VO765549	812.00	EQUIP PARTS & SPPLS	KWALLIS	RRV00335512	4/14/2023	812.00
		Check RRV00335512:	812.00					
Total for DETCO INDUSTRIES, INC:			812.00					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO766251	999.60	VEHICLE PARTS & SPPLS	RROWEN	RRV00335776	4/21/2023	999.60
		Check RRV00335776:	999.60					
Total for DIRECT DISCOUNT TIRE, LLC.:			999.60					
DISCOUNT STEEL LLC	Revenue Fund	VO761931	25.50	WELDING SPPLS	BWESTER	RRV00334995	4/5/2023	125.45
		VO761932	99.95	SAFETY SUPPLIES	BWESTER			
		Check RRV00334995:	125.45					
DISCOUNT STEEL LLC	Revenue Fund	VO765550	200.00	EQUIP PARTS & SPPLS	BWESTER	RRV00335513	4/14/2023	200.00
		Check RRV00335513:	200.00					
Total for DISCOUNT STEEL LLC:			325.45					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO764576	844.00	EQUIPMENT PARTS; LABOR	RDTAYLOR	RRV00335002	4/7/2023	844.00
		Check RRV00335002:	844.00					
Total for DISCOUNT TIRE-EXPRESSWAY:			844.00					
DISH	Revenue Fund	VO765098	1,565.28	CABLE SERVICE	MLOEFFEL	EFT017412	4/12/2023	1,565.28
		Check EFT017412:	1,565.28					
Total for DISH:			1,565.28					
DISPUTE RESOLUTION CONSULTANT	General	VO766552	1,592.50	E-430; OTA V LIRA/ INV#23164-01	TGORE	GEN00019840	4/25/2023	1,592.50
		Check GEN00019840:	1,592.50					
Total for DISPUTE RESOLUTION CONSULTANTS, INC.:			1,592.50					
DOLESE	Revenue Fund	VO764645	657.00	ASPHALT & CONCRETE SPPLS	RROWEN	RRV00335099	4/7/2023	657.00

		Check RRV00335099:	<u>657.00</u>						
		Total for DOLESE:	657.00						
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO765551	<u>362.00</u>	OTHER MAINT	DOBROWN	RRV00335514	4/14/2023	362.00	
		Check RRV00335514:	<u>362.00</u>						
		Total for DONOHUE COMMERCIAL SERVICE:	362.00						
DORRIS, AUDREY	Revenue Fund	VO765892	<u>70.74</u>	APRIL 2023 EXPENSES	KINMAN	RRV00335553	4/18/2023	70.74	
		Check RRV00335553:	<u>70.74</u>						
		Total for DORRIS, AUDREY:	70.74						
DOUBLE J STORAGE, LLC	Revenue Fund	VO764993	<u>107.50</u>	FEE/ISSUANCE 43 PIKEPASSES 03/2023	DOBROWN	RRV00335212	4/13/2023	107.50	
		Check RRV00335212:	<u>107.50</u>						
		Total for DOUBLE J STORAGE, LLC:	107.50						
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO764992	<u>42.50</u>	FEE/ISSUANCE 17 PIKEPASSES 03/2023	DOBROWN	RRV00335213	4/13/2023	42.50	
		Check RRV00335213:	<u>42.50</u>						
		Total for DOWNTOWN OKC TAG AGENCY:	42.50						
DUB ROSS COMPANY, INC.	Revenue Fund	VO765952	1,960.40	DRAINAGE & CULVERTS ; 0134636-IN	JE4TGATZ	REV00015410	4/20/2023	19,635.40	
		VO765954	744.40	DRAINAGE & CULVERTS ; 0134405-IN	JE4TGATZ				
		VO765956	16,930.60	DRAINAGE & CULVERTS ; 0134501-IN	JE4TGATZ				
		Check REV00015410:	<u>19,635.40</u>						
		Total for DUB ROSS COMPANY, INC.:	19,635.40						
DUIT CONSTRUCTION CO, INC	General	VO765013	<u>10,790.56</u>	ESTIMATE NO.8; CONTRACT NO.HEB-MC-67B	JE4TGATZ	GEN00019792	4/12/2023	10,790.56	
		Check GEN00019792:	<u>10,790.56</u>						
DUIT CONSTRUCTION CO, INC	Reserve Maintenance	VO765496	<u>1,271,286.80</u>	ESTIMATE NO.8; CONTRACT NO. HEB-MC-67B	JE4TGATZ	RMT00005742	4/13/2023	1,271,286.80	
		Check RMT00005742:	<u>1,271,286.80</u>						
DUIT CONSTRUCTION CO, INC	Reserve Maintenance	VO765530	<u>581,956.49</u>	ESTIMATE NO.1; CONTRACT NO. MU-MC-49	JE4TGATZ	RMT00005746	4/13/2023	581,956.49	
		Check RMT00005746:	<u>581,956.49</u>						
		Total for DUIT CONSTRUCTION CO, INC:	1,864,033.85						
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO764990	<u>190.00</u>	FEE/ISSUANCE 76 PIKEPASSES 03/2023	DOBROWN	RRV00335214	4/13/2023	190.00	
		Check RRV00335214:	<u>190.00</u>						
		Total for DUNCAN NORTHSIDE TAG OFFICE:	190.00						
DUNCAN TAG AGENCY	Revenue Fund	VO764989	<u>240.00</u>	FEE/ISSUANCE 96 PIKEPASSES 03/2023	DOBROWN	RRV00335215	4/13/2023	240.00	
		Check RRV00335215:	<u>240.00</u>						
		Total for DUNCAN TAG AGENCY:	240.00						
DUNHAM'S ASPHALT SERVICES, INC.	Revenue Fund	VO766258	1,871.90	ASPHALT & CONCRETE SPPLS	JECHELLE	RRV00335778	4/21/2023	4,710.88	
		VO766259	2,838.98	ASPHALT & CONCRETE SPPLS	JECHELLE				
		Check RRV00335778:	<u>4,710.88</u>						
		Total for DUNHAM'S ASPHALT SERVICES, INC.:	4,710.88						
E&A AUTO LLC	Revenue Fund	VO764666	4.62	VEHICLE PARTS & SPPLS	CSTEVENSON	RRV00335101	4/7/2023	27.99	
		VO764664	23.37	HARDWARE	CSTEVENSON				
		Check RRV00335101:	<u>27.99</u>						
E&A AUTO LLC	Revenue Fund	VO765556	<u>47.99</u>	EQUIP PARTS & SPPLS	CSTEVENSON	RRV00335515	4/14/2023	47.99	
		Check RRV00335515:	<u>47.99</u>						
		Total for E&A AUTO LLC:	75.98						

E-Z SHIP AND COPY	Revenue Fund	VO764978	35.00	FEE/ISSUANCE 14 PIKEPASSES 03/2023	DOBROWN	RRV00335225	4/13/2023	35.00
		Check RRV00335225:	35.00					
		Total for E-Z SHIP AND COPY:	35.00					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO764724	130.43	ELECTRIC	TGODBOLD	EFT017384	4/7/2023	130.43
		Check EFT017384:	130.43					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO765578	3,191.79	ELECTRIC	TGODBOLD	EFT017422	4/14/2023	3,191.79
		Check EFT017422:	3,191.79					
		Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:	3,322.22					
EASTSIDE TAG AGENCY	Revenue Fund	VO764988	327.50	FEE/ISSUANCE 131 PIKEPASSES 03/2023	DOBROWN	RRV00335216	4/13/2023	327.50
		Check RRV00335216:	327.50					
		Total for EASTSIDE TAG AGENCY:	327.50					
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO766260	284.00	SOLID WASTE / TRASH DISPOSAL	RDTAYLOR	RRV00335779	4/21/2023	513.00
		VO766261	229.00	SOLID WASTE / TRASH DISPOSAL & EQUIP REN	RDTAYLOR			
		Check RRV00335779:	513.00					
		Total for EASTSIDE WASTE SYSTEMS, INC.:	513.00					
ECO MANAGEMENT INC.	Revenue Fund	VO765558	1,360.00	LANDSCAPING SERVICES	DMACHAME	RRV00335516	4/14/2023	7,776.00
		VO765557	6,416.00	LANDSCAPING SERVICES	DMACHAME			
		Check RRV00335516:	7,776.00					
ECO MANAGEMENT INC.	Revenue Fund	VO766530	1,455.00	LANDSCAPING SERVICES	DMACHAME	RRV00335925	4/26/2023	1,455.00
		Check RRV00335925:	1,455.00					
		Total for ECO MANAGEMENT INC.:	9,231.00					
EDMOND TAG AGENCY	Revenue Fund	VO764987	185.00	FEE/ISSUANCE 74 PIKEPASSES 03/2023	DOBROWN	RRV00335217	4/13/2023	185.00
		Check RRV00335217:	185.00					
		Total for EDMOND TAG AGENCY:	185.00					
EL RENO TAG AGENCY - #0929	Revenue Fund	VO764985	170.00	FEE/ISSUANCE 68 PIKEPASSES 03/2023	DOBROWN	RRV00335220	4/13/2023	170.00
		Check RRV00335220:	170.00					
		Total for EL RENO TAG AGENCY - #0929:	170.00					
ELGIN TAG AGENCY	Revenue Fund	VO764984	315.00	FEE/ISSUANCE 126 PIKEPASSES 03/2023	DOBROWN	RRV00335218	4/13/2023	315.00
		Check RRV00335218:	315.00					
		Total for ELGIN TAG AGENCY:	315.00					
ELITE SYSTEMS INC.	Revenue Fund	VO765991	855.57	OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00335572	4/19/2023	1,053.59
		VO764667	198.02	EQUIP PARTS & SPPLS	RDTAYLOR			
		Check RRV00335572:	1,053.59					
		Total for ELITE SYSTEMS INC.:	1,053.59					
ELK CITY TAG AGENCY LLC	Revenue Fund	VO764983	197.50	FEE/ISSUANCE 79 PIKEPASSES 03/2023	DOBROWN	RRV00335219	4/13/2023	197.50
		Check RRV00335219:	197.50					
		Total for ELK CITY TAG AGENCY LLC:	197.50					
ELLIOTT ELECTRIC SUPPLY, INC.	Revenue Fund	VO766537	159.12	ROADWAY LIGHTING MAINT SPPLS	RDTAYLOR	RRV00335926	4/26/2023	159.12
		Check RRV00335926:	159.12					
		Total for ELLIOTT ELECTRIC SUPPLY, INC.:	159.12					
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO764339	92.36	ELECTRIC	TGODBOLD	EFT017351	4/4/2023	92.36

		Check EFT017351:	<u>92.36</u>					
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO764800	<u>193.05</u>	ELECTRIC	TGODBOLD	EFT017390	4/10/2023	193.05
		Check EFT017390:	<u>193.05</u>					
		Total for EMPIRE DISTRICT ELECTRIC CO.:	285.41					
ENID TAG AGENCY #2419	Revenue Fund	VO764982	<u>275.00</u>	FEE/ISSUANCE 110 PIKEPASSES 03/2023	DOBROWN	RRV00335221	4/13/2023	275.00
		Check RRV00335221:	<u>275.00</u>					
		Total for ENID TAG AGENCY #2419:	275.00					
ESKRIDGE HONDA	Revenue Fund	VO764981	<u>55.00</u>	FEE/ISSUANCE 22 PIKEPASSES 03/2023	DOBROWN	RRV00335222	4/13/2023	55.00
		Check RRV00335222:	<u>55.00</u>					
		Total for ESKRIDGE HONDA:	55.00					
EUFAULA TAG OFFICE	Revenue Fund	VO764980	<u>85.00</u>	FEE/ISSUANCE 34 PIKEPASSES 03/2023	DOBROWN	RRV00335223	4/13/2023	85.00
		Check RRV00335223:	<u>85.00</u>					
		Total for EUFAULA TAG OFFICE:	85.00					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO765559	4.99	BANKING & FINANCIAL SERVICES	PGOGGIN	RRV00335517	4/14/2023	210.59
		VO765560	34.25	EQUIP RENTAL	PGOGGIN			
		VO765561	52.15	BOTTLED DRINKING WATER	PGOGGIN			
		VO765562	<u>119.20</u>	BOTTLED DRINKING WATER	DMACHAME			
		Check RRV00335517:	<u>210.59</u>					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO766569	4.99	BANKING & FINANCIAL SERVICES	KINMAN	RRV00335927	4/26/2023	94.46
		VO766587	7.45	BOTTLED DRINKING WATER	KINMAN			
		VO766590	4.99	BANKING & FINANCE CHARGE	KINMAN			
		VO766567	7.45	BOTTLED DRINKING WATER	KINMAN			
		VO766570	7.45	BOTTLED DRINKING WATER	KINMAN			
		VO766580	4.99	BANKING & FINANCE CHARGE	KINMAN			
		VO766582	7.45	BOTTLED DRINKING WATER	KINMAN			
		VO766583	7.45	BOTTLED DRINKING WATER	KINMAN			
		VO766585	4.99	BANKING & FINANCE CHARGE	KINMAN			
		VO766542	7.45	BOTTLED DRINKING WATER	KINMAN			
		VO766571	14.90	BOTTLED DRINKING WATER	KINMAN			
		VO766586	7.45	BOTTLED DRINKING WATER	KINMAN			
		VO766589	7.45	BOTTLED DRINKING WATER	KINMAN			
		Check RRV00335927:	<u>94.46</u>					
		Total for EUREKA WATER COMPANY, INC.:	305.05					
EXPRESS TAG AGENCY	Revenue Fund	VO764979	<u>135.00</u>	FEE/ISSUANCE 54 PIKEPASSES 03/2023	DOBROWN	RRV00335224	4/13/2023	135.00
		Check RRV00335224:	<u>135.00</u>					
		Total for EXPRESS TAG AGENCY:	135.00					
EXPRESSWAY FINA & TIRE, INC.	Revenue Fund	VO765563	<u>80.00</u>	EQUIP REPAIR	KWALLIS	RRV00335518	4/14/2023	80.00
		Check RRV00335518:	<u>80.00</u>					
		Total for EXPRESSWAY FINA & TIRE, INC.:	80.00					
FAIRFIELD INN & SUITES NORMAN	Revenue Fund	VO766301	98.00	TRAINING & EDUCATION	JJENKINS	RRV00335780	4/21/2023	196.00
		VO766300	98.00	TRAINING & EDUCATION	JJENKINS			
		Check RRV00335780:	<u>196.00</u>					
		Total for FAIRFIELD INN & SUITES NORMAN:	196.00					
FASTENAL COMPANY	Revenue Fund	VO765564	25.13	HARDWARE	KWALLIS	RRV00335519	4/14/2023	497.28
		VO765565	472.15	OTHER COMMODITIES & SPPLS	BWESTER			

		Check RRV00335519:	<u>497.28</u>						
		Total for FASTENAL COMPANY:	497.28						
FENSCO, INC	Revenue Fund	VO764605	<u>15,260.18</u>	TRAFFIC CNTRL & SFTY SUPPLIES; 62901	MKALKA	REV00015393	4/5/2023	15,260.18	
		Check REV00015393:	<u>15,260.18</u>						
FENSCO, INC	Revenue Fund	VO764670	<u>530.66</u>	TRAFFIC CONTROL & SAFETY SPPLS	RDTAYLOR	RRV00335103	4/7/2023	530.66	
		Check RRV00335103:	<u>530.66</u>						
FENSCO, INC	Revenue Fund	VO765567	<u>626.55</u>	TRAFFIC CONTROL & SAFETY SPPLS	RDTAYLOR	RRV00335520	4/14/2023	6,697.26	
		VO765568	<u>6,070.71</u>	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN				
		Check RRV00335520:	<u>6,697.26</u>						
FENSCO, INC	Revenue Fund	VO766266	<u>4,107.73</u>	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN	RRV00335781	4/21/2023	4,215.43	
		VO766265	<u>107.70</u>	TRAFFIC CONTROL & SAFETY SPPLS	RDTAYLOR				
		Check RRV00335781:	<u>4,215.43</u>						
		Total for FENSCO, INC:	26,703.53						
FENTON FORD OF ADA, INC.	Revenue Fund	VO764977	<u>102.50</u>	FEE/ISSUANCE 41 PIKEPASSES 03/2023	DOBROWN	RRV00335227	4/13/2023	102.50	
		Check RRV00335227:	<u>102.50</u>						
		Total for FENTON FORD OF ADA, INC.:	102.50						
FENTON MOTORS, INC.	Revenue Fund	VO764976	<u>80.00</u>	FEE/ISSUANCE 32 PIKEPASSES 03/2023	DOBROWN	RRV00335226	4/13/2023	80.00	
		Check RRV00335226:	<u>80.00</u>						
		Total for FENTON MOTORS, INC.:	80.00						
FERRELLGAS, LP	Revenue Fund	VO766627	<u>2,088.95</u>	NATURAL & PROPANE GAS	JMELTON	RRV00335930	4/26/2023	2,088.95	
		Check RRV00335930:	<u>2,088.95</u>						
		Total for FERRELLGAS, LP:	2,088.95						
FIFTY-ONE EAST WATER, INC	Revenue Fund	VO764808	<u>7.50</u>	WATER	TGODBOLD	EFT017391	4/10/2023	7.50	
		Check EFT017391:	<u>7.50</u>						
		Total for FIFTY-ONE EAST WATER, INC:	7.50						
FINE AIRPORT PARKING, INC.	Revenue Fund	VO764975	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASSES 03/2023	DOBROWN	RRV00335228	4/13/2023	15.00	
		Check RRV00335228:	<u>15.00</u>						
		Total for FINE AIRPORT PARKING, INC.:	15.00						
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO765569	<u>196.38</u>	COFFEE EXPENSE	DMACHAME	RRV00335521	4/14/2023	545.40	
		VO765570	<u>349.02</u>	COFFEE EXPENSE	DMACHAME				
		Check RRV00335521:	<u>545.40</u>						
		Total for FIRST CHOICE COFFEE SERVICES:	545.40						
FIRST LIGHT LIGHTING SYSTEMS	Revenue Fund	VO765581	<u>40.25</u>	ROADWAY LIGHTING MAINT SPPLS	RDTAYLOR	RRV00335522	4/14/2023	67.85	
		VO765595	<u>27.60</u>	ROADWAY LIGHTING MAINT SPPLS	RDTAYLOR				
		Check RRV00335522:	<u>67.85</u>						
		Total for FIRST LIGHT LIGHTING SYSTEMS:	67.85						
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO764671	<u>799.50</u>	TRAINING & EDUCATION	RDTAYLOR	RRV00335573	4/19/2023	799.50	
		Check RRV00335573:	<u>799.50</u>						
		Total for FIVE STAR BBQ & STEAKHOUSE:	799.50						
FIZZ-O WATER COMPANY	Revenue Fund	VO764673	<u>71.60</u>	BOTTLED DRINKING WATER	DOBROWN	RRV00335104	4/7/2023	71.60	
		Check RRV00335104:	<u>71.60</u>						

FIZZ-O WATER COMPANY	Revenue Fund	VO765572	90.05	BOTTLED DRINKING WATER & COMMODITIES SPP	BCANTREL	RRV00335523	4/14/2023	222.20
		VO765573	21.00	EQUIP RENTAL	BCANTREL			
		VO765571	111.15	BOTTLED DRINKING WATER	BCANTREL			
		Check RRV00335523:	222.20					
		Total for FIZZ-O WATER COMPANY:		293.80				
FLEETPRIDE	Revenue Fund	VO766267	4.48	VEHICLE PARTS & SPPLS	BCANTREL	RRV00335782	4/21/2023	4.48
		Check RRV00335782:	4.48					
		Total for FLEETPRIDE:		4.48				
FLOWCODE	General	VO766244	995.00	ENTRPR PLTFM ACCESS-MAR 23'/ INV#4611	DMACHAME	GEN00019831	4/21/2023	995.00
		Check GEN00019831:	995.00					
		Total for FLOWCODE:		995.00				
FOOT BY FOOT, LLC	Revenue Fund	VO766499	18,263.00	OTHER CONTRACTUAL SVCS ; 4563	MKALKA	REV00015419	4/25/2023	18,263.00
		Check REV00015419:	18,263.00					
		Total for FOOT BY FOOT, LLC:		18,263.00				
FOREST RIDGE TAG AGENCY	Revenue Fund	VO764974	355.00	FEE/ISSUANCE 142 PIKEPASSES 03/2023	DOBROWN	RRV00335229	4/13/2023	355.00
		Check RRV00335229:	355.00					
		Total for FOREST RIDGE TAG AGENCY:		355.00				
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO764973	115.00	FEE/ISSUANCE 46 PIKEPASSES 03/2023	DOBROWN	RRV00335230	4/13/2023	115.00
		Check RRV00335230:	115.00					
		Total for FORT GIBSON TAG AGENCY LLC-5116:		115.00				
FORVIS, LLP F/K/A BKD, LLP	Revenue Fund	VO765265	104,175.00	AUDIT & ACCOUNTING SVCS ; BK01765945	DMA4TGAT	REV00015401	4/12/2023	104,175.00
		Check REV00015401:	104,175.00					
		Total for FORVIS, LLP F/K/A BKD, LLP:		104,175.00				
FRANK BILLS TRUCKING, INC	Revenue Fund	VO764239	13,249.30	ICE & SNOW CNTRL SUPPLIES ; 86918	JE4TGATZ	REV00015388	4/3/2023	13,249.30
		Check REV00015388:	13,249.30					
		Total for FRANK BILLS TRUCKING, INC:		13,249.30				
FREDERICK, MELANIE	Revenue Fund	VO765893	91.72	APRIL 2023 EXPENSES	KINMAN	RRV00335564	4/18/2023	91.72
		Check RRV00335564:	91.72					
		Total for FREDERICK, MELANIE:		91.72				
FREEDOM FORD	Revenue Fund	VO766268	111.07	VEHICLE PARTS & SPPLS	BWESTER	RRV00335783	4/21/2023	111.07
		Check RRV00335783:	111.07					
		Total for FREEDOM FORD:		111.07				
FREESE AND NICHOLS, INC.	General	VO765592	37,719.50	JKT-MC-15; PRJ MGR/INSPC; INV#1349643	JE4TGATZ	GEN00019803	4/14/2023	37,719.50
		Check GEN00019803:	37,719.50					
FREESE AND NICHOLS, INC.	General	VO766555	36,649.85	JKT-MC-15; PRJ MGR/INSPCT; INV#1351107	JE4TGATZ	GEN00019841	4/25/2023	36,649.85
		Check GEN00019841:	36,649.85					
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO765532	1,987.30	HEB-MC-65B; PRJ MGR/ INV#1351106	JGARDER	RMT00005747	4/13/2023	1,987.30
		Check RMT00005747:	1,987.30					
		Total for FREESE AND NICHOLS, INC.:		76,356.65				
FUSON TAG AGENCY	Revenue Fund	VO764972	252.50	FEE/ISSUANCE 101 PIKEPASSES 03/2023	DOBROWN	RRV00335231	4/13/2023	252.50
		Check RRV00335231:	252.50					
		Total for FUSON TAG AGENCY:		252.50				

G C RENTAL & SALES, INC	Revenue Fund	VO765596	170.00	EQUIP RENTAL	BWESTER	RRV00335524	4/14/2023	170.00
		Check RRV00335524:	170.00					
		Total for G C RENTAL & SALES, INC:	170.00					
GANNETT FLEMING, INC.	General	VO765859	8,524.40	TOLL COLLECT/AUDIT/EQUIP: 0000021229	DMA4TGAT	GEN00019822	4/18/2023	8,524.40
		Check GEN00019822:	8,524.40					
		Total for GANNETT FLEMING, INC.:	8,524.40					
GARNETT TAG AGENCY	Revenue Fund	VO764971	810.00	FEE/ISSUANCE 324 PIKEPASSES 03/2023	DOBROWN	RRV00335232	4/13/2023	810.00
		Check RRV00335232:	810.00					
		Total for GARNETT TAG AGENCY:	810.00					
GARVER, LLC	General	VO765593	60,688.90	WR-31006; M1 30% PRLM PLNS/ #22T25101-08	JE4TGATZ	GEN00019804	4/14/2023	60,688.90
		Check GEN00019804:	60,688.90					
GARVER, LLC	Reserve Maintenance	VO764366	788.00	WR-MC-137; CNSTR OBSRVR/ INV#20C04030-9	JGARDER	RMT00005734	4/4/2023	2,536.45
		VO764369	1,748.45	MU-MC-49; CNSTR SVCS; INV#21T25112-18	BMANHALT			
		Check RMT00005734:	2,536.45					
		Total for GARVER, LLC:	63,225.35					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO764970	120.00	FEE/ISSUANCE 48 PIKEPASSES 03/2023	DOBROWN	RRV00335233	4/13/2023	120.00
		Check RRV00335233:	120.00					
		Total for GAYLA'S TAG AGENCY LLC:	120.00					
GENE BURK AUTO GLASS OF LAWTO	Revenue Fund	VO764969	105.00	FEE/ISSUANCE 42 PIKEPASSES 03/2023	DOBROWN	RRV00335234	4/13/2023	105.00
		Check RRV00335234:	105.00					
		Total for GENE BURK AUTO GLASS OF LAWTON:	105.00					
GILCREASE DEVELOPERS, LLC	General	VO764638	214,854.69	ESTIMATE NO.39; CONTRACT NO. GCT-2500	JE4TGATZ	GEN00019779	4/6/2023	214,854.69
		Check GEN00019779:	214,854.69					
		Total for GILCREASE DEVELOPERS, LLC:	214,854.69					
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO764968	155.00	FEE/ISSUANCE 62 PIKEPASSES 03/2023	DOBROWN	RRV00335235	4/13/2023	155.00
		Check RRV00335235:	155.00					
		Total for GLENPOOL TAG AGENCY LLC - #7254:	155.00					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO764967	60.00	FEE/ISSUANCE 24 PIKEPASSES 03/2023	DOBROWN	RRV00335236	4/13/2023	60.00
		Check RRV00335236:	60.00					
		Total for GOLDSBY TAG AGENCY - 4411:	60.00					
GONZALEZ PEST CONTROL	Revenue Fund	VO764681	35.00	PEST CONTROL SERVICES	DOBROWN	RRV00335107	4/7/2023	35.00
		Check RRV00335107:	35.00					
		Total for GONZALEZ PEST CONTROL:	35.00					
GOVT FINANCE OFFICERS ASSOC	Revenue Fund	VO764677	500.00	PROFESSIONAL ORGANIZATIONS MEMBERSHIPS	WSMITH	RRV00335574	4/19/2023	500.00
		Check RRV00335574:	500.00					
		Total for GOVT FINANCE OFFICERS ASSOC:	500.00					
GRAINGER	Revenue Fund	VO764683	109.42	SAFETY & MEDICAL SPPLS	DCRAIG	RRV00335108	4/7/2023	109.42
		Check RRV00335108:	109.42					
GRAINGER	Revenue Fund	VO765598	492.98	SMALL TOOLS & EQUIP	RKINZIE	RRV00335525	4/14/2023	492.98
		Check RRV00335525:	492.98					

GRAINGER	Revenue Fund	VO765599	864.62	EQUIP PARTS & SPPLS	KWALLIS	RRV00335526	4/14/2023	864.62
		Check RRV00335526:	864.62					
GRAINGER	Revenue Fund	VO766631	67.04	SAFETY & MEDICAL SPPLS	PGOGGIN	RRV00335932	4/26/2023	67.04
		Check RRV00335932:	67.04					
GRAINGER	Revenue Fund	VO766270	332.80	SAFETY & MEDICAL SPPLS	RDTAYLOR	RRV00335961	4/27/2023	352.10
		VO766841	19.30	TRAFFIC CONTROL SAFETY & SPPLS	BWESTER			
		Check RRV00335961:	352.10					
		Total for GRAINGER:	1,886.16					
GRAND RENTAL STATION - GROVE	Revenue Fund	VO766272	310.00	EQUIP RENTAL	DCRAIG	RRV00335785	4/21/2023	310.00
		Check RRV00335785:	310.00					
		Total for GRAND RENTAL STATION - GROVE:	310.00					
GRAYBAR ELECTRIC COMPANY, INC	General	VO766269	21,122.84	RUCKUS EQUIP -VARIOUS LOCS: 9331332187-A	DMA4TGAT	GEN00019832	4/21/2023	21,122.84
		Check GEN00019832:	21,122.84					
		Total for GRAYBAR ELECTRIC COMPANY, INC:	21,122.84					
GREAT PLAINS KUBOTA,GP RENTS	Revenue Fund	VO764684	174.33	EQUIP PARTS & RENTAL	KWALLIS	RRV00335109	4/7/2023	493.33
		VO764682	319.00	EQUIP RENTAL	CSTEVENS			
		Check RRV00335109:	493.33					
GREAT PLAINS KUBOTA,GP RENTS	Revenue Fund	VO765918	250.80	EQUIPMENT RENTAL	CSTEVENS	RRV00335582	4/21/2023	1,060.80
		VO765919	810.00	EQUIPMENT RENTAL	CSTEVENS			
		Check RRV00335582:	1,060.80					
		Total for GREAT PLAINS KUBOTA,GP RENTS:	1,554.13					
GREENHILL MATERIALS	Revenue Fund	VO764686	434.01	DRAINAGE AND CULVERTS	RDTAYLOR	RRV00335110	4/7/2023	434.01
		Check RRV00335110:	434.01					
		Total for GREENHILL MATERIALS:	434.01					
GREENS PROPANE CO., INC	Revenue Fund	VO764623	1,511.40	NATURAL & PROPANE GAS	SALLEN	RRV00334997	4/5/2023	1,761.16
		VO764624	249.76	NATURAL & PROPANE GAS	SALLEN			
		Check RRV00334997:	1,761.16					
		Total for GREENS PROPANE CO., INC:	1,761.16					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO764966	250.00	FEE/ISSUANCE 100 PIKEPASSES 03/2023	DOBROWN	RRV00335237	4/13/2023	250.00
		Check RRV00335237:	250.00					
		Total for GREENWAY PLAZA TAG AGENCY:	250.00					
GRIMSLEYS INC	Revenue Fund	VO764687	99.62	CLEANING & JANITORIAL SPPLS	RDTAYLOR	RRV00335111	4/7/2023	99.62
		Check RRV00335111:	99.62					
GRIMSLEYS INC	Revenue Fund	VO766273	493.48	OTHER COMMODITIES & SPPLS	RDTAYLOR	RRV00335786	4/21/2023	493.48
		Check RRV00335786:	493.48					
GRIMSLEYS INC	Revenue Fund	VO765601	452.68	CLEANING & JANITORIAL SPPLS	RDTAYLOR	RRV00335962	4/27/2023	680.29
		VO765602	227.61	CLEANING & JANITORIAL SPPLS	RROWEN			
		Check RRV00335962:	680.29					
		Total for GRIMSLEYS INC:	1,273.39					
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO765500	137.56	WATER	TGODBOLD	EFT017416	4/13/2023	137.56
		Check EFT017416:	137.56					
		Total for GROVE MUNICIPAL SERVICES AUTHORITY:	137.56					

HARD HAT SAFETY AND GLOVE, LLC	Revenue Fund	VO766636	215.00	SAFETY & MEDICAL SPPLS	RDTAYLOR	RRV00335935	4/26/2023	215.00
		Check RRV00335935:	215.00					
Total for HARD HAT SAFETY AND GLOVE, LLC:			839.00					
HARDEN, JEFFERY A	Revenue Fund	VO764755	557.90	OTHER CONTRACT SERVICES	CHUGHES	RRV00335123	4/7/2023	1,262.35
		VO764756	704.45	OTHER CONTRACT SERVICES	CHUGHES			
		Check RRV00335123:	1,262.35					
HARDEN, JEFFERY A	Revenue Fund	VO765627	1,123.75	BLDG MAINT SERVICES	MCOLLINS	RRV00335537	4/14/2023	1,123.75
		Check RRV00335537:	1,123.75					
Total for HARDEN, JEFFERY A:			2,386.10					
HARLAN FORD, INC.	Revenue Fund	VO764963	97.50	FEE/ISSUANCE 39 PIKEPASSES 03/2023	DOBROWN	RRV00335240	4/13/2023	97.50
		Check RRV00335240:	97.50					
Total for HARLAN FORD, INC.:			97.50					
HARRAH TAG AGENCY - 5594	Revenue Fund	VO764962	52.50	FEE/ISSUANCE 21 PIKEPASSES 03/2023	DOBROWN	RRV00335241	4/13/2023	52.50
		Check RRV00335241:	52.50					
Total for HARRAH TAG AGENCY - 5594:			52.50					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO764732	180.00	EQUIP REPAIR	BCANTREL	RRV00335122	4/7/2023	180.00
		Check RRV00335122:	180.00					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO765608	30.00	EQUIP REPAIR	BCANTREL	RRV00335536	4/14/2023	30.00
		Check RRV00335536:	30.00					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO766277	518.26	EQUIP REPAIRS & PARTS SPPLS	BCANTREL	RRV00335794	4/21/2023	518.26
		Check RRV00335794:	518.26					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO766637	503.26	EQUIP PARTS SPPLS & REPAIRS	BCANTREL	RRV00335941	4/26/2023	503.26
		Check RRV00335941:	503.26					
Total for HARRISON TIRE & SUPPLY COMPANY:			1,231.52					
HASKELL LEMON CONSTRUCTION CC	Reserve Maintenance	VO765787	11.25	FINAL EST#10; CONTRACT NO. HEB-MC-67A	JE4TGATZ	RMT00005750	4/17/2023	11.25
		Check RMT00005750:	11.25					
Total for HASKELL LEMON CONSTRUCTION CO.:			11.25					
HASKELL TAG AGENCY #5115	Revenue Fund	VO764960	22.50	FEE/ISSUANCE 9 PIKEPASSES 03/2023	DOBROWN	RRV00335242	4/13/2023	22.50
		Check RRV00335242:	22.50					
Total for HASKELL TAG AGENCY #5115:			22.50					
HEALDTON TAG AGENCY	Revenue Fund	VO766523	20.00	FEE/ISSUANCE 8 PIKEPASSES 02/2023	DOBROWN	RRV00335888	4/26/2023	55.00
		VO766534	35.00	FEE/ISSUANCE 14 PIKEPASSES 03/2023	DOBROWN			
		Check RRV00335888:	55.00					
Total for HEALDTON TAG AGENCY:			55.00					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO765610	11.70	EQUIP PARTS & SPPLS	KWALLIS	RRV00335535	4/14/2023	11.70
		Check RRV00335535:	11.70					
Total for HEAVY TRUCK & TRAILER PARTS, INC.:			11.70					
HELENA CHEMICAL CO.	Revenue Fund	VO765273	14,125.00	INSECTICIDES & HERBICIDES ; 11789895	JE4TGATZ	REV00015403	4/12/2023	14,125.00
		Check REV00015403:	14,125.00					
Total for HELENA CHEMICAL CO.:			14,125.00					

HELENA CHEMICAL COMPANY	Revenue Fund	VO766278	6,827.50	INSECTICIDES & HERBICIDES	MCOLLINS	RRV00335789	4/21/2023	6,827.50
		Check RRV00335789:	6,827.50					
Total for HELENA CHEMICAL COMPANY:			6,827.50					
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO764959	40.00	FEE/ISSUANCE 16 PIKEPASSES 03/2023	DOBROWN	RRV00335243	4/13/2023	40.00
		Check RRV00335243:	40.00					
Total for HENNESSEY TAG AGENCY - 3708:			40.00					
HENRYETTA TAG OFFICE INC - 5609	Revenue Fund	VO764958	85.00	FEE/ISSUANCE 34 PIKEPASSES 03/2023	DOBROWN	RRV00335244	4/13/2023	85.00
		Check RRV00335244:	85.00					
Total for HENRYETTA TAG OFFICE INC - 5609:			85.00					
HERC RENTALS INC.	Revenue Fund	VO766279	335.00	EQUIP RENTAL	RDTAYLOR	RRV00335790	4/21/2023	830.65
		VO766280	495.65	EQUIP RENTAL	KWALLIS			
		Check RRV00335790:	830.65					
Total for HERC RENTALS INC.:			830.65					
HILL TAG AGENCY-8809	Revenue Fund	VO764957	65.00	FEE/ISSUANCE 26 PIKEPASSES 03/2023	DOBROWN	RRV00335245	4/13/2023	65.00
		Check RRV00335245:	65.00					
Total for HILL TAG AGENCY-8809:			65.00					
HINTON TAG AGENCY	Revenue Fund	VO764956	30.00	FEE/ISSUANCE 12 PIKEPASSES 03/2023	DOBROWN	RRV00335246	4/13/2023	30.00
		Check RRV00335246:	30.00					
Total for HINTON TAG AGENCY:			30.00					
HISELEY CUSTOMS	Revenue Fund	VO764734	25.00	EQUIP PARTS & SPPLS	DCRAIG	RRV00335115	4/7/2023	25.00
		Check RRV00335115:	25.00					
Total for HISELEY CUSTOMS:			25.00					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO764955	15.00	FEE/ISSUANCE 6 PIKEPASSES 03/2023	DOBROWN	RRV00335247	4/13/2023	15.00
		Check RRV00335247:	15.00					
Total for HOLDENVILLE TAG AGENCY:			15.00					
HOLT TRUCK CENTERS	Revenue Fund	VO764736	699.41	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00335117	4/7/2023	699.41
		Check RRV00335117:	699.41					
HOLT TRUCK CENTERS	Revenue Fund	VO766282	477.87	VEHICLE PARTS & SPPLS	CHUGHES	RRV00335792	4/21/2023	4,521.93
		VO766281	4,044.06	VEHICLE PARTS & SPPLS	SALLEN			
		Check RRV00335792:	4,521.93					
HOLT TRUCK CENTERS	Revenue Fund	VO766797	169.95	VEHICLE PARTS & SPPLS	BCANTREL	RRV00335936	4/26/2023	1,255.36
		VO766638	1,085.41	VEHICLE PARTS & SPPLS	SALLEN			
		Check RRV00335936:	1,255.36					
Total for HOLT TRUCK CENTERS:			6,476.70					
HOLT TRUCK CENTERS OF OKLAHOMA	Revenue Fund	VO765102	2.50	FEE/ISSUANCE 1 PIKEPASSES 03/2023	DOBROWN	RRV00335250	4/13/2023	2.50
		Check RRV00335250:	2.50					
Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:			2.50					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO764741	271.40	CLEANING & JANITORIAL SPPLS	RKINZIE	RRV00335116	4/7/2023	271.40
		Check RRV00335116:	271.40					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO765613	41.18	EQUIP PARTS & SPPLS	RKINZIE	RRV00335530	4/14/2023	384.68
		VO765614	131.46	HARDWARE, MAINT & ASPHALT CONCRETE SPPLS	RKINZIE			
		VO765615	212.04	BLDG MAINT SPPLS & SMALL TOOLS EQUIP	RKINZIE			

		Check RRV00335530:	<u>384.68</u>					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO766283	<u>15.98</u>	EQUIP PARTS & SPPLS	JJENKINS	RRV00335791	4/21/2023	15.98
		Check RRV00335791:	<u>15.98</u>					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO765617	116.93	OTHER COMMODITIES & SPPLS	JMELTON	RRV00335964	4/27/2023	443.89
		VO765618	51.20	CLEANING & JANITORIAL SPPLS	JMELTON			
		VO765611	<u>275.76</u>	CLEANING & JANITORIAL SPPLS	RKINZIE			
		Check RRV00335964:	<u>443.89</u>					
		Total for HOME DEPOT U.S.A, INC.:	<u>1,115.95</u>					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO764742	24.00	BOTTLED DRINKING WATER	CLANE	RRV00335118	4/7/2023	128.00
		VO764744	16.00	BOTTLED DRINKING WATER	CLANE			
		VO764745	8.00	BOTTLED DRINKING WATER	CLANE			
		VO764746	40.00	BOTTLED DRINKING WATER	CLANE			
		VO764743	16.00	BOTTLED DRINKING WATER	CLANE			
		VO764747	<u>24.00</u>	BOTTLED DRINKING WATER	CLANE			
		Check RRV00335118:	<u>128.00</u>					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO765619	48.00	BOTTLED DRINKING WATER	CHUGHES	RRV00335532	4/14/2023	124.00
		VO765621	56.00	BOTTLED DRINKING WATER	DCRAIG			
		VO765620	<u>20.00</u>	EQUIP RENTAL	DCRAIG			
		Check RRV00335532:	<u>124.00</u>					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO766798	72.00	BOTTLED DRINKING WATER	CHUGHES	RRV00335937	4/26/2023	360.00
		VO766801	8.00	BOTTLED DRINKING WATER	CLANE			
		VO766802	48.00	BOTTLED DRINKING WATER	CLANE			
		VO766806	16.00	BOTTLED DRINKING WATER	CLANE			
		VO766804	24.00	BOTTLED DRINKING WATER	CLANE			
		VO766805	24.00	BOTTLED DRINKING WATER	CLANE			
		VO766808	8.00	BOTTLED DRINKING WATER	CLANE			
		VO766818	16.00	BOTTLED DRINKING WATER	CLANE			
		VO766799	16.00	BOTTLED DRINKING WATER	CLANE			
		VO766800	24.00	BOTTLED DRINKING WATER	CLANE			
		VO766803	32.00	BOTTLED DRINKING WATER	CLANE			
		VO766807	40.00	BOTTLED DRINKING WATER	CLANE			
		VO766809	<u>32.00</u>	BOTTLED DRINKING WATER	CLANE			
		Check RRV00335937:	<u>360.00</u>					
		Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):	<u>612.00</u>					
HOMETOWN GROCERY	Revenue Fund	VO765507	<u>40.38</u>	CLEANING & JANITORIAL SUPPLIES	KWALLIS	RRV00335404	4/14/2023	40.38
		Check RRV00335404:	<u>40.38</u>					
		Total for HOMETOWN GROCERY:	<u>40.38</u>					
HONDA OF MUSKOGEE	Revenue Fund	VO765101	<u>60.00</u>	FEE/ISSUANCE 24 PIKEPASSES 03/2023	DOBROWN	RRV00335251	4/13/2023	60.00
		Check RRV00335251:	<u>60.00</u>					
		Total for HONDA OF MUSKOGEE:	<u>60.00</u>					
HOUSE OF KAWASAKI	Revenue Fund	VO765103	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASSES 03/2023	DOBROWN	RRV00335249	4/13/2023	30.00
		Check RRV00335249:	<u>30.00</u>					
		Total for HOUSE OF KAWASAKI:	<u>30.00</u>					
HUFFMAN, STEVE	Revenue Fund	VO764341	<u>570.44</u>	APRIL 2023 EXPENSES	CLANE	RRV00334975	4/4/2023	570.44
		Check RRV00334975:	<u>570.44</u>					
		Total for HUFFMAN, STEVE:	<u>570.44</u>					

HUGG AND HALL EQUIPMENT CO.	Revenue Fund	VO764748	4,008.00	EQUIP RENTAL	DMACHAME	RRV00335119	4/7/2023	4,008.00
		Check RRV00335119:	4,008.00					
HUGG AND HALL EQUIPMENT CO.	Revenue Fund	VO766284	4,008.00	EQUIP RENTAL	DMACHAME	RRV00335793	4/21/2023	4,008.00
		Check RRV00335793:	4,008.00					
Total for HUGG AND HALL EQUIPMENT CO.:			8,016.00					
HUGO TAG OFFICE / CORRINA HEAD	Revenue Fund	VO765099	77.50	FEE/ISSUANCE 31 PIKEPASSES 03/2023	DOBROWN	RRV00335252	4/13/2023	77.50
		Check RRV00335252:	77.50					
Total for HUGO TAG OFFICE / CORRINA HEADY:			77.50					
HUNTER MECHANICAL, INC.	Revenue Fund	VO765623	517.50	OTHER MAINT	DMACHAME	RRV00335533	4/14/2023	517.50
		Check RRV00335533:	517.50					
HUNTER MECHANICAL, INC.	Revenue Fund	VO766819	4,486.15	OTHER MAINT	DMACHAME	RRV00335939	4/26/2023	4,486.15
		Check RRV00335939:	4,486.15					
Total for HUNTER MECHANICAL, INC.:			5,003.65					
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO764749	482.93	BLDG MAINT SPPLS	KWALLIS	RRV00335120	4/7/2023	482.93
		Check RRV00335120:	482.93					
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO765622	101.95	BLDG MAINT SPPLS	KWALLIS	RRV00335534	4/14/2023	101.95
		Check RRV00335534:	101.95					
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO766820	425.64	SMALL TOOLS & EQUIP	KWALLIS	RRV00335940	4/26/2023	425.64
		Check RRV00335940:	425.64					
Total for HUNZICKER BROTHERS, INC-OKC:			1,010.52					
HUTCHINSON SALT COMPANY INC	Revenue Fund	VO764751	1,691.16	ICE AND SNOW CONTROL SPPLS	JE4TGATZ	RRV00335121	4/7/2023	10,511.72
		VO764753	3,731.17	ICE AND SNOW CONTROL SPPLS	JE4TGATZ			
		VO764752	5,089.39	ICE AND SNOW CONTROL SPPLS	JE4TGATZ			
		Check RRV00335121:	10,511.72					
Total for HUTCHINSON SALT COMPANY INC:			10,511.72					
INCEED, L.L.C.	General	VO765652	1,614.40	PROFESSIONAL SVCS: 687327	DMA4TGAT	GEN00019810	4/17/2023	63,833.60
		VO765664	3,334.40	PROFESSIONAL SVCS: 687429	DMA4TGAT			
		VO765669	1,840.00	PROFESSIONAL SVCS: 687023	DMA4TGAT			
		VO765673	2,376.00	PROFESSIONAL SVCS: 687058	DMA4TGAT			
		VO765674	2,640.00	PROFESSIONAL SVCS: 687066	DMA4TGAT			
		VO765682	3,334.40	PROFESSIONAL SVCS: 687095	DMA4TGAT			
		VO765655	1,840.00	PROFESSIONAL SVCS: 687348	DMA4TGAT			
		VO765656	1,920.00	PROFESSIONAL SVCS: 687352	DMA4TGAT			
		VO765657	2,320.00	PROFESSIONAL SVCS: 687378	DMA4TGAT			
		VO765660	2,640.00	PROFESSIONAL SVCS: 687392	DMA4TGAT			
		VO765661	2,800.00	PROFESSIONAL SVCS: 687398	DMA4TGAT			
		VO765663	3,040.00	PROFESSIONAL SVCS: 687412	DMA4TGAT			
		VO765665	4,080.00	PROFESSIONAL SVCS: 687465	DMA4TGAT			
		VO765666	1,614.40	PROFESSIONAL SVCS: 686995	DMA4TGAT			
		VO765667	1,660.00	PROFESSIONAL SVCS: 686999	DMA4TGAT			
		VO765670	2,320.00	PROFESSIONAL SVCS: 687054	DMA4TGAT			
		VO765680	3,040.00	PROFESSIONAL SVCS: 687083	DMA4TGAT			
		VO765653	1,660.00	PROFESSIONAL SVCS: 687331	DMA4TGAT			
VO765658	2,320.00	PROFESSIONAL SVCS: 687379	DMA4TGAT					
VO765659	2,640.00	PROFESSIONAL SVCS: 687391	DMA4TGAT					

		VO765662	2,800.00	PROFESSIONAL SVCS: 687399	DMA4TGAT			
		VO765671	2,320.00	PROFESSIONAL SVCS: 687055	DMA4TGAT			
		VO765677	2,800.00	PROFESSIONAL SVCS: 687076	DMA4TGAT			
		VO765678	2,800.00	PROFESSIONAL SVCS: 687077	DMA4TGAT			
		VO765683	4,080.00	PROFESSIONAL SVCS: 687118	DMA4TGAT			
		Check GEN00019810:	63,833.60					
INCEED, L.L.C.	General	VO765844	2,262.00	PROFESSIONAL SVCS: 687765	DMA4TGAT	GEN00019821	4/18/2023	35,370.80
		VO765850	2,800.00	PROFESSIONAL SVCS: 687787	DMA4TGAT			
		VO765839	1,614.40	PROFESSIONAL SVCS: 687709	DMA4TGAT			
		VO765842	1,840.00	PROFESSIONAL SVCS: 687733	DMA4TGAT			
		VO765843	1,920.00	PROFESSIONAL SVCS: 687741	DMA4TGAT			
		VO765846	2,420.00	PROFESSIONAL SVCS: 687774	DMA4TGAT			
		VO765849	2,640.00	PROFESSIONAL SVCS: 687783	DMA4TGAT			
		VO765852	3,040.00	PROFESSIONAL SVCS: 687798	DMA4TGAT			
		VO765853	3,334.40	PROFESSIONAL SVCS: 687809	DMA4TGAT			
		VO765840	1,660.00	PROFESSIONAL SVCS: 687713	DMA4TGAT			
		VO765845	2,320.00	PROFESSIONAL SVCS: 687770	DMA4TGAT			
		VO765848	2,640.00	PROFESSIONAL SVCS: 687782	DMA4TGAT			
		VO765851	2,800.00	PROFESSIONAL SVCS: 687788	DMA4TGAT			
		VO765854	4,080.00	PROFESSIONAL SVCS: 687840	DMA4TGAT			
		Check GEN00019821:	35,370.80					
INCEED, L.L.C.	General	VO766377	1,614.40	PROFESSIONAL SVCS: 688005	DMA4TGAT	GEN00019837	4/24/2023	33,588.80
		VO766418	2,640.00	PROFESSIONAL SVCS: 688080	DMA4TGAT			
		VO766420	2,800.00	PROFESSIONAL SVCS: 688086	DMA4TGAT			
		VO766425	3,040.00	PROFESSIONAL SVCS: 688105	DMA4TGAT			
		VO766378	1,660.00	PROFESSIONAL SVCS: 688008	DMA4TGAT			
		VO766383	2,320.00	PROFESSIONAL SVCS: 688061	DMA4TGAT			
		VO766414	2,320.00	PROFESSIONAL SVCS: 688062	DMA4TGAT			
		VO766428	3,334.40	PROFESSIONAL SVCS: 688117	DMA4TGAT			
		VO766429	4,080.00	PROFESSIONAL SVCS: 688155	DMA4TGAT			
		VO766381	1,920.00	PROFESSIONAL SVCS: 688035	DMA4TGAT			
		VO766417	2,420.00	PROFESSIONAL SVCS: 688069	DMA4TGAT			
		VO766419	2,640.00	PROFESSIONAL SVCS: 688081	DMA4TGAT			
		VO766423	2,800.00	PROFESSIONAL SVCS: 688087	DMA4TGAT			
		Check GEN00019837:	33,588.80					
INCEED, L.L.C.	Revenue Fund	VO764839	2,420.00	OTHER PROFESSIONAL SVCS ; 686686	DMA4TGAT	REV00015400	4/10/2023	13,604.00
		VO764844	3,612.00	OTHER PROFESSIONAL SVCS ; 686744	DMA4TGAT			
		VO764838	1,650.00	OTHER PROFESSIONAL SVCS ; 686629	DMA4TGAT			
		VO764840	2,520.00	OTHER PROFESSIONAL SVCS ; 686690	DMA4TGAT			
		VO764842	3,402.00	OTHER PROFESSIONAL SVCS ; 686737	DMA4TGAT			
		Check REV00015400:	13,604.00					
INCEED, L.L.C.	Revenue Fund	VO765797	2,420.00	OTHER PROFESSIONAL SVCS ; 687384	DMA4TGAT	REV00015407	4/18/2023	41,416.00
		VO765807	1,650.00	OTHER PROFESSIONAL SVCS ; 686997	DMA4TGAT			
		VO765824	3,780.00	OTHER PROFESSIONAL SVCS ; 687831	DMA4TGAT			
		VO765796	1,650.00	OTHER PROFESSIONAL SVCS ; 687330	DMA4TGAT			
		VO765799	3,612.00	OTHER PROFESSIONAL SVCS ; 687445	DMA4TGAT			
		VO765811	3,612.00	OTHER PROFESSIONAL SVCS ; 687107	DMA4TGAT			
		VO765812	3,780.00	OTHER PROFESSIONAL SVCS ; 687110	DMA4TGAT			
		VO765822	3,612.00	OTHER PROFESSIONAL SVCS ; 687824	DMA4TGAT			
		VO765800	3,780.00	OTHER PROFESSIONAL SVCS ; 687448	DMA4TGAT			
		VO765801	3,150.00	OTHER PROFESSIONAL SVCS ; 687415	DMA4TGAT			

		VO765809	2,420.00	OTHER PROFESSIONAL SVCS ; 687061	DMA4TGAT			
		VO765810	3,150.00	OTHER PROFESSIONAL SVCS ; 687086	DMA4TGAT			
		VO765816	1,650.00	OTHER PROFESSIONAL SVCS ; 687712	DMA4TGAT			
		VO765819	3,150.00	OTHER PROFESSIONAL SVCS ; 687801	DMA4TGAT			
		Check REV00015407:	41,416.00					
		Total for INCEED, L.L.C.:	187,813.20					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO765075	1,881.74	ELECTRIC	TGODBOLD	EFT017409	4/12/2023	1,881.74
		Check EFT017409:	1,881.74					
		Total for INDIAN ELECTRIC COOP, INC:	1,881.74					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO765097	437.50	FEE/ISSUANCE 175 PIKEPASSES 03/2023	DOBROWN	RRV00335253	4/13/2023	437.50
		Check RRV00335253:	437.50					
		Total for INDIAN SPRINGS TAG AGENCY:	437.50					
INHOFE TAG AGENCY	Revenue Fund	VO765095	155.00	FEE/ISSUANCE 62 PIKEPASSES 03/2023	DOBROWN	RRV00335254	4/13/2023	155.00
		Check RRV00335254:	155.00					
		Total for INHOFE TAG AGENCY:	155.00					
INMAN, KAREN	Revenue Fund	VO764897	256.23	APRIL 2023 EXPENSES	JMELTON	RRV00335160	4/11/2023	256.23
		Check RRV00335160:	256.23					
INMAN, KAREN	Revenue Fund	VO765895	51.88	APRIL 2023 EXPENSES	JMELTON	RRV00335561	4/18/2023	51.88
		Check RRV00335561:	51.88					
INMAN, KAREN	Revenue Fund	VO766649	140.96	APRIL 2023 EXPENSES	JMELTON	RRV00335882	4/26/2023	140.96
		Check RRV00335882:	140.96					
		Total for INMAN, KAREN:	449.07					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO765874	923.00	RDWY LIGHT REPAIRS - KILPATRICK: 313465	JE4TGATZ	GEN00019823	4/19/2023	34,556.56
		VO765875	2,444.00	RDWY LIGHT REPAIRS - KILPATRICK: 313538	JE4TGATZ			
		VO765882	4,836.00	RDWY LIGHT REPAIRS - KILPATRICK: 313498	JE4TGATZ			
		VO765884	4,852.34	RDWY LIGHT REPAIRS - KILPATRICK: 313499	JE4TGATZ			
		VO765887	2,170.00	RDWY LIGHT REPAIRS - KILPATRICK: 313539	DMA4TGAT			
		VO765890	4,321.75	RDWY LIGHT REPAIRS - TURNER: 313563	DMA4TGAT			
		VO765898	1,270.00	RDWY LIGHT REPAIRS - TURNER: 313500	JE4TGATZ			
		VO765900	2,125.00	RDWY LIGHT REPAIRS - TURNER: 313496	DMA4TGAT			
		VO765909	1,210.42	RDWY LIGHT REPAIRS - TURNER: 313462	DMA4TGAT			
		VO765873	1,211.50	RDWY LIGHT REPAIRS - KILPATRICK: 313464	JE4TGATZ			
		VO765876	2,370.00	RDWY LIGHT REPAIRS - KILPATRICK: 313537	JE4TGATZ			
		VO765901	2,511.50	RDWY LIGHT REPAIRS - TURNER: 313463	JE4TGATZ			
		VO765894	2,786.05	RDWY LIGHT REPAIRS - TURNER: 313562	JE4TGATZ			
		VO765899	1,525.00	RDWY LIGHT REPAIRS - TURNER: 313497	JE4TGATZ			
		Check GEN00019823:	34,556.56					
		Total for JACKSON ELECTRICAL CONSTRUCTION LLC:	34,556.56					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO765094	55.00	FEE/ISSUANCE 22 PIKEPASSES 03/2023	DOBROWN	RRV00335255	4/13/2023	55.00
		Check RRV00335255:	55.00					
		Total for JACKSONS OF KINGFISHER LLC:	55.00					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO765625	13.33	EQUIP RENTAL	BWESTER	RRV00335540	4/14/2023	13.33
		Check RRV00335540:	13.33					
		Total for JAMES SUPPLIES & RENTAL COMPANY:	13.33					
JAMON WHITE	Revenue Fund	VO766653	89.50	APRIL 2023 EXPENSES	BWESTER	RRV00335879	4/26/2023	89.50

		Check RRV00335879:	<u>89.50</u>						
		Total for JAMON WHITE:	89.50						
JANI-KING - TULSA REGION	Revenue Fund	VO764754	<u>527.00</u>	CUSTODIAL SERVICES	DOBROWN	RRV00335124	4/7/2023	527.00	
		Check RRV00335124:	<u>527.00</u>						
JANI-KING - TULSA REGION	Revenue Fund	VO765626	<u>620.00</u>	CUSTODIAL SERVICES	DOBROWN	RRV00335538	4/14/2023	620.00	
		Check RRV00335538:	<u>620.00</u>						
		Total for JANI-KING - TULSA REGION:	1,147.00						
JAY HODGE DCJ R LLC	Revenue Fund	VO765092	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASSES 03/2023	DOBROWN	RRV00335256	4/13/2023	30.00	
		Check RRV00335256:	<u>30.00</u>						
		Total for JAY HODGE DCJ R LLC:	30.00						
JAY TAG AGENCY - 2111	Revenue Fund	VO765091	<u>85.00</u>	FEE/ISSUANCE 34 PIKEPASSES 03/2023	DOBROWN	RRV00335257	4/13/2023	85.00	
		Check RRV00335257:	<u>85.00</u>						
		Total for JAY TAG AGENCY - 2111:	85.00						
JENKINS, JERRY JR.	Revenue Fund	VO765897	<u>53.06</u>	APRIL 2023 EXPENSES	MCOLLINS	RRV00335560	4/18/2023	53.06	
		Check RRV00335560:	<u>53.06</u>						
		Total for JENKINS, JERRY JR.:	53.06						
JENKS FENCE	Revenue Fund	VO764757	<u>3,825.00</u>	OTHER CONTRACT SERVICES	MCOLLINS	RRV00335126	4/7/2023	3,825.00	
		Check RRV00335126:	<u>3,825.00</u>						
		Total for JENKS FENCE:	3,825.00						
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO764830	<u>1,355.00</u>	WATER	TGODBOLD	EFT017395	4/10/2023	1,355.00	
		Check EFT017395:	<u>1,355.00</u>						
		Total for JENKS PUBLIC WORKS AUTHORITY:	1,355.00						
JENKS TAG AGENCY - 7276	Revenue Fund	VO765090	<u>542.50</u>	FEE/ISSUANCE 217 PIKEPASSES 03/2023	DOBROWN	RRV00335258	4/13/2023	542.50	
		Check RRV00335258:	<u>542.50</u>						
		Total for JENKS TAG AGENCY - 7276:	542.50						
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO766822	996.51	VEHICLE PARTS SPPLS & EQUIP REPAIRS	BWESTER	RRV00335943	4/26/2023	2,945.59	
		VO766823	278.17	VEHICLE PARTS SPPLS & EQUIP REPAIRS	BWESTER				
		VO766824	<u>1,670.91</u>	VEHICLE PARTS SPPLS & EQUIP REPAIRS	MCOLLINS				
		Check RRV00335943:	<u>2,945.59</u>						
		Total for JIM'S TIRE & BRAKE INC.:	2,945.59						
JL'S BAR-B-Q, LLC	Revenue Fund	VO764758	<u>215.45</u>	TRAINING & EDUCATION	CHUGHES	RRV00335127	4/7/2023	215.45	
		Check RRV00335127:	<u>215.45</u>						
		Total for JL'S BAR-B-Q, LLC:	215.45						
JOE COOPER FORD OF EDMOND,LLC	Revenue Fund	VO764759	<u>2,841.77</u>	EQUIP REPAIRS & PARTS SPPLS	JSMITH	RRV00335128	4/7/2023	2,841.77	
		Check RRV00335128:	<u>2,841.77</u>						
		Total for JOE COOPER FORD OF EDMOND,LLC:	2,841.77						
JOHNNYS CAR CARE	Revenue Fund	VO764760	<u>15.00</u>	EQUIP REPAIR	KWALLIS	RRV00335125	4/7/2023	15.00	
		Check RRV00335125:	<u>15.00</u>						
JOHNNYS CAR CARE	Revenue Fund	VO765631	<u>106.51</u>	VEHICLE PARTS SPPLS & EQUIP REPAIR	KWALLIS	RRV00335539	4/14/2023	106.51	
		Check RRV00335539:	<u>106.51</u>						
		Total for JOHNNYS CAR CARE:	121.51						

JOHNSON CONTROLS SECURITY SOLI Revenue Fund	VO764761	1,176.63	ALARM MONITORING SVCS	SALLEN	RRV00335576	4/19/2023	1,176.63
	Check RRV00335576:	1,176.63					
JOHNSON CONTROLS SECURITY SOLI Revenue Fund	VO766826	1,065.67	ALARM MONITORING SERVICES	MCOLLINS	RRV00335944	4/26/2023	1,065.67
	Check RRV00335944:	1,065.67					
Total for JOHNSON CONTROLS SECURITY SOLUTIONS:		2,242.30					
JOHNSTONE SUPPLY - TULSA Revenue Fund	VO766827	69.94	BLDG MAINT SPPLS	JJENKINS	RRV00335945	4/26/2023	69.94
	Check RRV00335945:	69.94					
Total for JOHNSTONE SUPPLY - TULSA:		69.94					
JONES PUBLIC RELATIONS GROUP Revenue Fund	VO766286	980.00	OTHER PRO SERVICES & RCVABLE ODOT	DMACHAME	RRV00335795	4/21/2023	1,470.00
	VO766285	490.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
	Check RRV00335795:	1,470.00					
Total for JONES PUBLIC RELATIONS GROUP:		1,470.00					
JONES TAG AGENCY - #5575 Revenue Fund	VO765089	75.00	FEE/ISSUANCE 30 PIKEPASSES 03/2023	DOBROWN	RRV00335259	4/13/2023	75.00
	Check RRV00335259:	75.00					
Total for JONES TAG AGENCY - #5575:		75.00					
JOSHUA'S AUTO SALES INC. Revenue Fund	VO765087	25.00	FEE/ISSUANCE 10 PIKEPASSES 03/2023	DOBROWN	RRV00335260	4/13/2023	25.00
	Check RRV00335260:	25.00					
Total for JOSHUA'S AUTO SALES INC.:		25.00					
KANSAS BUILDING SUPPLY, INC. Revenue Fund	VO764762	39.38	ROADWAY LIGHTING MAINT SPPLS	CHUGHES	RRV00335136	4/7/2023	123.36
	VO764764	83.98	SAFETY & MEDICAL SPPLS	CHUGHES			
	Check RRV00335136:	123.36					
Total for KANSAS BUILDING SUPPLY, INC.:		123.36					
KAY ELECTRIC COOP Revenue Fund	VO764355	61.00	ELECTRIC	TGODBOLD	EFT017354	4/4/2023	61.00
	Check EFT017354:	61.00					
Total for KAY ELECTRIC COOP:		61.00					
KEEP OKLAHOMA BEAUTIFUL Revenue Fund	VO766287	182.00	T SHIRTS OTA TRASH PICK UP	PWILLIAM	RRV00335796	4/21/2023	182.00
	Check RRV00335796:	182.00					
Total for KEEP OKLAHOMA BEAUTIFUL:		182.00					
KEITH HARDWARE & SUPPLY INC. Revenue Fund	VO764765	14.99	HARDWARE	BCANTREL	RRV00335130	4/7/2023	14.99
	Check RRV00335130:	14.99					
KEITH HARDWARE & SUPPLY INC. Revenue Fund	VO766842	66.99	OTHER COMMODITIES & SPPLS	BCANTREL	RRV00335965	4/27/2023	66.99
	Check RRV00335965:	66.99					
Total for KEITH HARDWARE & SUPPLY INC.:		81.98					
KENNEDY LUMBER COMPANY, INC. Revenue Fund	VO765634	16.95	BLDG MAINT SPPLS	BWESTER	RRV00335541	4/14/2023	16.95
	Check RRV00335541:	16.95					
Total for KENNEDY LUMBER COMPANY, INC.:		16.95					
KIAMICHI AUTOMOTIVE Revenue Fund	VO766828	8.49	SMALL TOOLS & EQUIP	BWESTER	RRV00335946	4/26/2023	8.49
	Check RRV00335946:	8.49					
Total for KIAMICHI AUTOMOTIVE:		8.49					
KIAMICHI ELECTRIC COOP Revenue Fund	VO764717	576.00	ELECTRIC	TGODBOLD	EFT017381	4/7/2023	576.00
	Check EFT017381:	576.00					
Total for KIAMICHI ELECTRIC COOP:		576.00					

KIMS INTERNATIONAL	Revenue Fund	VO764766	211.50	EQUIP PARTS & SPPLS	RKINZIE	RRV00335131	4/7/2023	297.19
		VO764767	85.69	EQUIP PARTS & SPPLS				
		Check RRV00335131:	297.19					
		Total for KIMS INTERNATIONAL:	297.19					
KINDER DOZER, INC.	Revenue Fund	VO764768	2,844.45	ICE AND SNOW CONTROL SPPLS	SALLEN	RRV00335134	4/7/2023	2,844.45
		Check RRV00335134:	2,844.45					
		Total for KINDER DOZER, INC.:	2,844.45					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO765641	34.01	SAFETY & MEDICAL SPPLS	RROWEN	RRV00335542	4/14/2023	480.37
		VO765639	219.29	SAFETY & MEDICAL SPPLS				
		VO765636	227.07	SAFETY & MEDICAL SPPLS				
		Check RRV00335542:	480.37					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO764770	320.27	SAFETY & MEDICAL SPPLS	RROWEN	RRV00335577	4/19/2023	376.17
		VO764769	55.90	OTHER COMMODITIES & SPPLS				
		Check RRV00335577:	376.17					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO766290	65.98	VEHICLE PARTS & SPPLS	RROWEN	RRV00335798	4/21/2023	611.06
		VO766297	38.10	HARDWARE				
		VO766295	414.96	OTHER COMMODITIES & SPPLS				
		VO766294	21.69	VEHICLE PARTS & SPPLS				
		VO766298	70.33	HARDWARE				
Check RRV00335798:	611.06							
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO766830	67.39	ASPAHLT & CONCRETE SPPLS	RROWEN	RRV00335947	4/26/2023	617.39
		VO766829	550.00	SMALL TOOLS & EQUIP				
		Check RRV00335947:	617.39					
Total for KINNUNEN SALES & RENTAL, INC.:		2,084.99						
KINZIE, RICKEY DON	Revenue Fund	VO765902	164.95	APRIL 2023 EXPENSES	JJENKINS	RRV00335565	4/18/2023	164.95
		Check RRV00335565:	164.95					
		Total for KINZIE, RICKEY DON:	164.95					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO763575	998.65	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00334984	4/5/2023	1,416.27
		VO763576	417.62	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00334984:	1,416.27					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO764772	18.01	EQUIP PARTS & SPPLS	K WALLIS	RRV00335133	4/7/2023	18.01
		Check RRV00335133:	18.01					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO765642	561.00	EQUIP PARTS & SPPLS	RROWEN	RRV00335543	4/14/2023	561.00
		Check RRV00335543:	561.00					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO766299	3,160.00	EQUIP RENTAL	DMACHAME	RRV00335799	4/21/2023	3,160.00
		Check RRV00335799:	3,160.00					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO766832	744.41	EQUIP PARTS & SPPLS	K WALLIS	RRV00335948	4/26/2023	870.39
		VO766831	125.98	EQUIP PARTS & SPPLS				
		Check RRV00335948:	870.39					
		Total for KIRBY SMITH MACHINERY, INC:	6,025.67					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO764771	343.73	EQUIP PARTS & SPPLS	RKINZIE	RRV00335135	4/7/2023	343.73
		Check RRV00335135:	343.73					

Total for KIRBY SMITH MACHINERY. INC:			<u>343.73</u>					
KONE INC.	Revenue Fund	VO766833	<u>1,032.42</u>	OTHER CONTRACTUAL SRV & ACCTS RCVABLE	DMACHAME	RRV00335949	4/26/2023	1,032.42
		Check RRV00335949:	<u>1,032.42</u>					
Total for KONE INC.:			1,032.42					
KORBIN ADAMS	Revenue Fund	VO764334	<u>25.00</u>	APRIL 2023 EXPENSES	PGOGGIN	RRV00334977	4/4/2023	25.00
		Check RRV00334977:	<u>25.00</u>					
Total for KORBIN ADAMS:			25.00					
KRONOS INCORPORATED	Revenue Fund	VO766834	<u>1,685.20</u>	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00335950	4/26/2023	1,685.20
		Check RRV00335950:	<u>1,685.20</u>					
Total for KRONOS INCORPORATED:			1,685.20					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO764297	<u>1,499.30</u>	ELECTRIC	TGODBOLD	EFT017347	4/4/2023	1,499.30
		Check EFT017347:	<u>1,499.30</u>					
Total for LAKE REGION ELECTRIC COOP:			1,499.30					
LANE, CHERYL	Revenue Fund	VO765904	<u>28.82</u>	APRIL 2023 EXPENSES	JMELTON	RRV00335563	4/18/2023	28.82
		Check RRV00335563:	<u>28.82</u>					
Total for LANE, CHERYL:			28.82					
LANOY TAG AGENCY - 1436	Revenue Fund	VO765085	<u>127.50</u>	FEE/ISSUANCE 51 PIKEPASSES 03/2023	DOBROWN	RRV00335262	4/13/2023	127.50
		Check RRV00335262:	<u>127.50</u>					
Total for LANOY TAG AGENCY - 1436:			127.50					
LATIMER COUNTY TAG AGENCY #3903	Revenue Fund	VO765083	<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASSES 03/2023	DOBROWN	RRV00335263	4/13/2023	17.50
		Check RRV00335263:	<u>17.50</u>					
Total for LATIMER COUNTY TAG AGENCY #3903:			17.50					
LAW ENFORCEMENT SYSTEMS, LLC	General	VO764401	<u>292.38</u>	PP VEH OWNER LOOKUP - GC TP: 1010359-A	MBISWELL	GEN00019768	4/4/2023	292.38
		Check GEN00019768:	<u>292.38</u>					
LAW ENFORCEMENT SYSTEMS, LLC	Revenue Fund	VO764240	<u>23,032.02</u>	OTHR CNTRACTUAL SVCS-PLATEPAY; 1010359	MBISWELL	REV00015389	4/3/2023	40,524.66
		VO764241	<u>17,492.64</u>	OTHR CNTRACTUAL SVC-VIOLATIONS;1010307	MBISWELL			
		Check REV00015389:	<u>40,524.66</u>					
Total for LAW ENFORCEMENT SYSTEMS, LLC:			40,817.04					
LAW TRANSPORTATION INC	Revenue Fund	VO766362	<u>1,476.35</u>	ICE & SNOW CONTROL SUPPLIES	MKALKA	RRV00335815	4/26/2023	3,976.99
		VO766365	<u>1,469.89</u>	SNOW & ICE CONTROL SUPPLIES	MKALKA			
		VO766366	<u>1,030.75</u>	ICE & SNOW CONTROL SUPPLIES	MKALKA			
		Check RRV00335815:	<u>3,976.99</u>					
Total for LAW TRANSPORTATION INC:			3,976.99					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO765082	<u>680.00</u>	FEE/ISSUANCE 272 PIKEPASSES 03/2023	DOBROWN	RRV00335264	4/13/2023	680.00
		Check RRV00335264:	<u>680.00</u>					
Total for LAWTON - FORT SILL TAG AGENCY:			680.00					
LAWTON COMMUNICATIONS, LLC	Revenue Fund	VO766369	<u>208.00</u>	RADIO & COMMUNICATION EQUIP; LABOR	KWALLIS	RRV00335814	4/26/2023	208.00
		Check RRV00335814:	<u>208.00</u>					
Total for LAWTON COMMUNICATIONS, LLC:			208.00					
LEIGH, BENITA L	Revenue Fund	VO765905	<u>19.88</u>	APRIL 2023 EXPENSES	JJENKINS	RRV00335554	4/18/2023	19.88
		Check RRV00335554:	<u>19.88</u>					
Total for LEIGH, BENITA L:			19.88					

LEWIS, ALESHA	Revenue Fund	VO764345	142.79	APRIL 2023 EXPENSES	AHEITZ	RRV00334972	4/4/2023	227.83
		VO764343	85.04	APRIL 2023 EXPENSES				
		Check RRV00334972:	227.83					
		Total for LEWIS, ALESHA:	227.83					
LIBERTY FLAGS, INC.	Revenue Fund	VO766371	432.84	FLAGS	CSTEVENS	RRV00335816	4/26/2023	432.84
		Check RRV00335816:	432.84					
		Total for LIBERTY FLAGS, INC.:	432.84					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO764606	14,972.00	INSECTICIDES & HERBICIDES ; 1528441	MKALKA	REV00015394	4/5/2023	14,972.00
		Check REV00015394:	14,972.00					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO764774	36.00	BLDG MAINT SPPLS	RDTAYLOR	RRV00335138	4/7/2023	116.45
		VO764776	62.00	INSECTICIDES & HERBICIDES				
		VO764775	11.00	EQUIP MAINT SPPLS				
		VO764777	7.45	EQUIP PARTS & SPPLS				
		Check RRV00335138:	116.45					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO765644	81.50	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00335544	4/14/2023	195.50
		VO765645	114.00	INSECTICIDES & HERBICIDES				
		Check RRV00335544:	195.50					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO765835	976.00	INSECTICIDES & HERBICIDES	PGOGGIN	RRV00335583	4/21/2023	7,472.00
		VO765836	6,496.00	HERBICIDES & INSECTICIDES				
		Check RRV00335583:	7,472.00					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO766374	182.19	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00335817	4/26/2023	327.19
		VO766375	145.00	VEHICLE PARTS AND SUPPLIES				
		Check RRV00335817:	327.19					
		Total for LINCOLN COUNTY FARM CENTER, INC:	23,083.14					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO765643	710.18	NATURAL PROPANE & GAS	PGOGGIN	RRV00335545	4/14/2023	710.18
		Check RRV00335545:	710.18					
		Total for LINCOLN LIQUEFIED GAS CO, INC:	710.18					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO764773	30.00	EQUIP PARTS & SPPLS	CHUGHES	RRV00335137	4/7/2023	30.00
		Check RRV00335137:	30.00					
Total for LITTLE KANSAS TIRE LLC:			30.00					
LIVELY TAG AGENCY	Revenue Fund	VO765081	40.00	FEE/ISSUANCE 16 PIKEPASSES 03/2023	DOBROWN	RRV00335265	4/13/2023	40.00
		Check RRV00335265:	40.00					
		Total for LIVELY TAG AGENCY:	40.00					
LOCKE SUPPLY CO.	Revenue Fund	VO764779	93.36	BLDG MAINT SPPLS	BWESTER	RRV00335139	4/7/2023	239.80
		VO764778	146.44	EQUIP PARTS & SPPLS				
		Check RRV00335139:	239.80					
LOCKE SUPPLY CO.	Revenue Fund	VO765646	50.24	BLDG MAINT SPPLS	RDTAYLOR	RRV00335546	4/14/2023	1,736.50
		VO765647	934.94	BLDG MAINT SPPLS				
		VO765650	243.13	BLDG MAINT SPPLS				
		VO765648	107.90	BLDG MAINT SPPLS				
		VO765649	400.29	EQUIP PARTS & SPPLS				
		Check RRV00335546:	1,736.50					

LOCKE SUPPLY CO.	Revenue Fund	VO765847	177.27	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00335584	4/21/2023	411.94
		VO765841	26.52	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		VO765857	170.53	BUILDING MAINTENANCE SUPPLIES	BWESTER			
		VO765855	37.62	BUILDING MAINTENANCE SUPPLIES	PGOGGIN			
		Check RRV00335584:	411.94					
LOCKE SUPPLY CO.	Revenue Fund	VO766387	4.73	BUILDING MAINTENANCE SUPPLIES	BWESTER	RRV00335818	4/26/2023	330.65
		VO766390	47.91	BUILDING MAINTENANCE SUPPLIES	RROWEN			
		VO766379	197.58	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		VO766385	27.09	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		VO766391	17.12	BUILDING MAINTENANCE SUPPLIES	PGOGGIN			
		VO766392	36.22	BUILDING MAINT SUPP; OFFICE SUPPLIES	KWALLIS			
Check RRV00335818:	330.65							
Total for LOCKE SUPPLY CO.:			2,718.89					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO765079	142.50	FEE/ISSUANCE 57 PIKEPASSES 03/2023	DOBROWN	RRV00335266	4/13/2023	142.50
		Check RRV00335266:	142.50					
		Total for LOCUST GROVE TAG AGENCY:			142.50			
LOGAN, DIANNE	Revenue Fund	VO764899	33.40	APRIL 2023 EXPENSES	CLANE	RRV00335157	4/11/2023	33.40
		Check RRV00335157:	33.40					
		Total for LOGAN, DIANNE:			33.40			
LOGOS CONSTRUCTION COMPANY	Reserve Maintenance	VO765791	5,728.00	ESTIMATE NO.2; CONTRACT NO. T-ER-033	JE4TGATZ	RMT00005751	4/17/2023	5,728.00
		Check RMT00005751:	5,728.00					
		Total for LOGOS CONSTRUCTION COMPANY:			5,728.00			
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO765078	47.50	FEE/ISSUANCE 19 PIKEPASSES 03/2023	DOBROWN	RRV00335267	4/13/2023	47.50
		Check RRV00335267:	47.50					
		Total for LONE GROVE TAG AGENCY LLC:			47.50			
LOOMIS, FARGO & CO.	Revenue Fund	VO764608	78,559.95	ARMOR CAR SVCS - FEB 2023 ; 13186939	DMA4TGAT	REV00015395	4/5/2023	78,559.95
		Check REV00015395:	78,559.95					
		Total for LOOMIS, FARGO & CO.:			78,559.95			
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO765966	36,508.80	SWEEPING SVCS, SW-IN-23 ; 040539	JE4TGATZ	REV00015411	4/20/2023	61,858.80
		VO765960	25,350.00	SWEEPING SVCS, SW-CK-23 ; 040532	JE4TGATZ			
		Check REV00015411:	61,858.80					
		Total for LOT MAINTENANCE OF OKLA. INC.:			216,026.55			
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO766518	27,013.90	SWEEPING SVCS, SP-SW-21 ; 040533	JE4TGATZ	REV00015421	4/25/2023	154,167.75
		VO766519	75,861.90	SWEEPING SVCS, SP-SW-21 ; 040534	JE4TGATZ			
		VO766517	51,291.95	SWEEPING SVCS, SP-SW-21 ; 040535	JE4TGATZ			
		Check REV00015421:	154,167.75					
LOVE, GENE	Revenue Fund	VO764900	127.07	APRIL 2023 EXPENSES	JEHELLE	RRV00335159	4/11/2023	127.07
		Check RRV00335159:	127.07					
		Total for LOVE, GENE:			127.07			
LOWES HOME CENTERS, INC.	Revenue Fund	VO764171	111.82	OTHER MAINTENANCE SUPPLIES	DCRAIG	RRV00334954	4/3/2023	147.89
		VO764182	36.07	HARDWARE	DCRAIG			
		Check RRV00334954:	147.89					
LOWES HOME CENTERS, INC.	Revenue Fund	VO764168	92.53	SMALL TOOLS & EQUIP; BUILD MAINT SUPPLIE	RROWEN	RRV00334956	4/3/2023	92.53
		Check RRV00334956:	92.53					

LOWES HOME CENTERS, INC.	Revenue Fund	VO764183 VO764146 Check RRV00334985:	606.06 761.22 1,367.28	OTHER COMMODITIES; CLEANING SUPPLIES HARDWARE	BWESTER BELLIS	RRV00334985	4/5/2023	1,367.28
LOWES HOME CENTERS, INC.	Revenue Fund	VO764162 VO764188 VO764193 VO764166 Check RRV00334986:	114.63 72.83 58.61 26.04 272.11	PAINTING SUPPLIES; HARDWARE TREES & PLANTS; SMALL TOOLS ASPHALT & CONCRETE SUPP; OTHR MAINT SUPP HARDWARE	PGOGGIN PGOGGIN PGOGGIN PGOGGIN	RRV00334986	4/5/2023	272.11
LOWES HOME CENTERS, INC.	Revenue Fund	VO764797 Check RRV00335141:	2.82 2.82	OTHER MAINTENANCE SUPPLIES	DCRAIG	RRV00335141	4/10/2023	2.82
LOWES HOME CENTERS, INC.	Revenue Fund	VO764798 Check RRV00335142:	1,085.25 1,085.25	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00335142	4/10/2023	1,085.25
LOWES HOME CENTERS, INC.	Revenue Fund	VO764795 Check RRV00335143:	48.48 48.48	CLEANING & JANITORIAL SUPPLIES	BWESTER	RRV00335143	4/10/2023	48.48
LOWES HOME CENTERS, INC.	Revenue Fund	VO764796 Check RRV00335144:	45.57 45.57	BUILDING MAINTENANCE SUPPLIES	RROWEN	RRV00335144	4/10/2023	45.57
LOWES HOME CENTERS, INC.	Revenue Fund	VO764794 VO764790 VO764791 VO764792 VO764793 Check RRV00335145:	46.45 20.89 183.86 45.54 76.75 373.49	SIGN; PAINTING SUPPLIES OTHER MAINTENANCE SUPPLIES PAINTING SUPPLIES OTHER MAINTENANCE SUPPLIES CLEANING SUPPLIES; OTHER COMMODITIES	PGOGGIN PGOGGIN PGOGGIN PGOGGIN PGOGGIN	RRV00335145	4/10/2023	373.49
LOWES HOME CENTERS, INC.	Revenue Fund	VO765668 Check RRV00335462:	100.59 100.59	OTHR COMMOD;PAINTING & CLEANING SUPPLIES	RDTAYLOR	RRV00335462	4/14/2023	100.59
LOWES HOME CENTERS, INC.	Revenue Fund	VO765672 VO765675 Check RRV00335463:	100.25 102.36 202.61	PAINTING SUPPLIES;SAFETY SUPPLIES PAINTING SUPPLIES	PGOGGIN PGOGGIN	RRV00335463	4/14/2023	202.61
LOWES HOME CENTERS, INC.	Revenue Fund	VO766289 Check RRV00335801:	120.64 120.64	SMALL TOOLS & EQUIPMENT; CLEANING SUPP	JSMITH	RRV00335801	4/24/2023	120.64
LOWES HOME CENTERS, INC.	Revenue Fund	VO766291 VO766292 VO766293 Check RRV00335802:	133.98 30.32 78.16 242.46	HARDWARE CLEANING & JANITORIAL SUPPLIES CLEANING SUPPLIES; EQUIPMENT PARTS	PGOGGIN PGOGGIN PGOGGIN	RRV00335802	4/24/2023	242.46
Total for LOWES HOME CENTERS, INC.:			4,101.72					
M&M PORTABLE TOILETS & SEPTICS	Revenue Fund	VO766643 Check RRV00335819:	990.00 990.00	EQUIPMENT RENTAL	BWESTER	RRV00335819	4/26/2023	990.00
Total for M&M PORTABLE TOILETS & SEPTICS:			990.00					
MAC ARTHUR ASSOCIATED CONSULTING General		VO764562 VO764561 Check GEN00019772:	188,854.64 227,752.63 416,607.27	EW-28002; M1/M2 PRLM PLNS/ #22-098B-07 EW-28001; M1-PRLM PLNS (30%) #22-09A-07	JE4TGATZ JE4TGATZ	GEN00019772	4/5/2023	416,607.27
MAC ARTHUR ASSOCIATED CONSULTING General		VO766813	106,419.39	EW-28001; M1 PRLM PLNS/ INV#22-09A-08	JE4TGATZ	GEN00019848	4/26/2023	274,861.56

		VO766814	168,442.17	EWC-28002; M1-M2 PRLM PLNS/INV#22-09B-08	JE4TGATZ			
		Check GEN00019848:	274,861.56					
		Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.:	691,468.83					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO766532	155.00	FEE/ISSUANCE 62 PIKEPASSES 03/2023	DOBROWN	RRV00335889	4/26/2023	197.50
		VO766533	42.50	FEE/ISSUANCE 17 PIKEPASSES 02/2023	DOBROWN			
		Check RRV00335889:	197.50					
		Total for MAC'S TAG AGENCY, LLC:	197.50					
MACHAMER, DAVID	Revenue Fund	VO764901	625.00	APRIL 2023 EXPENSES	JECHELLE	RRV00335161	4/11/2023	625.00
		Check RRV00335161:	625.00					
		Total for MACHAMER, DAVID:	625.00					
MAINER FORD OF BRISTOW	Revenue Fund	VO765077	30.00	FEE/ISSUANCE 12 PIKEPASSES 03/2023	DOBROWN	RRV00335268	4/13/2023	30.00
		Check RRV00335268:	30.00					
		Total for MAINER FORD OF BRISTOW:	30.00					
MALIBU'S AUTO CENTER	Revenue Fund	VO765066	30.00	FEE/ISSUANCE 12 PIKEPASSES 03/2023	DOBROWN	RRV00335269	4/13/2023	30.00
		Check RRV00335269:	30.00					
		Total for MALIBU'S AUTO CENTER:	30.00					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO765064	50.00	FEE/ISSUANCE 20 PIKEPASSES 03/2023	DOBROWN	RRV00335270	4/13/2023	50.00
		Check RRV00335270:	50.00					
		Total for MANGUM TAG AGENCY - #2808:	50.00					
MANHATTAN ROAD & BRIDGE CO.	General	VO766190	1,289,151.19	ESTIMATE NO.12; CONTRACT NO.C-MC-29	JE4TGATZ	GEN00019830	4/20/2023	1,289,151.19
		Check GEN00019830:	1,289,151.19					
		Total for MANHATTAN ROAD & BRIDGE CO.:	1,289,151.19					
MANNFORD TAG AGENCY	Revenue Fund	VO765063	120.00	FEE/ISSUANCE 48 PIKEPASSES 03/2023	DOBROWN	RRV00335271	4/13/2023	120.00
		Check RRV00335271:	120.00					
		Total for MANNFORD TAG AGENCY:	120.00					
MARAMEC VOLUNTEER FIRE DEPAR ¹	Revenue Fund	VO765861	500.00	YEARLY AGREEMENT FOR 2/2023 TO 1/2024	DMACHAME	RRV00335883	4/26/2023	500.00
		Check RRV00335883:	500.00					
		Total for MARAMEC VOLUNTEER FIRE DEPARTMENT:	500.00					
MARLOW FOOD MARKET	Revenue Fund	VO765061	17.50	FEE/ISSUANCE 7 PIKEPASSES 03/2023	DOBROWN	RRV00335272	4/13/2023	17.50
		Check RRV00335272:	17.50					
		Total for MARLOW FOOD MARKET:	17.50					
MARLOW TAG OFFICE	Revenue Fund	VO765060	177.50	FEE/ISSUANCE 71 PIKEPASSES 03/2023	DOBROWN	RRV00335273	4/13/2023	177.50
		Check RRV00335273:	177.50					
		Total for MARLOW TAG OFFICE:	177.50					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO764272	21.99	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00335003	4/7/2023	21.99
		Check RRV00335003:	21.99					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO764837	62.99	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00335363	4/14/2023	738.46
		VO764843	155.10	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO764841	500.40	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO764845	19.97	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00335363:	738.46					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO765863	168.92	VEHICLE AND EQUIPMENT PARTS	KWALLIS	RRV00335585	4/21/2023	292.26

		VO765865	123.34	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00335585:	292.26					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO766394	114.10	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00335820	4/26/2023	240.06
		VO766399	125.96	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00335820:	240.06					
		Total for MARSHALL AUTO PARTS LLC:	1,292.77					
MAXWELL SUPPLY	Revenue Fund	VO764847	763.30	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00335364	4/14/2023	763.30
		Check RRV00335364:	763.30					
MAXWELL SUPPLY	Revenue Fund	VO764849	4,134.38	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00335365	4/14/2023	4,134.38
		Check RRV00335365:	4,134.38					
MAXWELL SUPPLY	Revenue Fund	VO765866	750.50	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00335587	4/21/2023	750.50
		Check RRV00335587:	750.50					
MAXWELL SUPPLY	Revenue Fund	VO765867	863.08	ASPHALT & CONCRETE SUPPLIES	BCANTREL	RRV00335588	4/21/2023	863.08
		Check RRV00335588:	863.08					
MAXWELL SUPPLY	Revenue Fund	VO766400	852.28	ASPHALT & CONCRETE SUPPLIES	CHUGHES	RRV00335821	4/26/2023	852.28
		Check RRV00335821:	852.28					
		Total for MAXWELL SUPPLY:	7,363.54					
MCBRIDE CLINIC INC.	Revenue Fund	VO765868	383.00	PHYSICALS AND DRUG SCREENING	SALLEN	RRV00335589	4/21/2023	383.00
		Check RRV00335589:	383.00					
		Total for MCBRIDE CLINIC INC.:	383.00					
MCCRAW OIL COMPANY INC.	Revenue Fund	VO766402	107.70	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00335822	4/26/2023	107.70
		Check RRV00335822:	107.70					
		Total for MCCRAW OIL COMPANY INC.:	107.70					
MCLOUD TAG AGENCY INC	Revenue Fund	VO765059	10.00	FEE/ISSUANCE 4 PIKEPASSES 03/2023	DOBROWN	RRV00335274	4/13/2023	10.00
		Check RRV00335274:	10.00					
		Total for MCLOUD TAG AGENCY INC:	10.00					
MCP-MAYES COUNTY PROPANE - PR	Revenue Fund	VO764850	92.00	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00335366	4/14/2023	92.00
		Check RRV00335366:	92.00					
		Total for MCP-MAYES COUNTY PROPANE - PRYOR:	92.00					
MEADOWS, THE	Revenue Fund	VO765869	181.76	DOC PICK UP AND SHRED	DMACHAME	RRV00335590	4/21/2023	181.76
		Check RRV00335590:	181.76					
		Total for MEADOWS, THE:	181.76					
MEDLEY MATERIAL HANDLING CO, II	Revenue Fund	VO765870	438.80	EQUIPMENT REPAIR	JSMITH	RRV00335591	4/21/2023	438.80
		Check RRV00335591:	438.80					
		Total for MEDLEY MATERIAL HANDLING CO, INC.:	438.80					
MERIDIAN TECHNOLOGY CENTER	Revenue Fund	VO764851	80.00	TRAINING & EDUCATION	RROWEN	RRV00335367	4/14/2023	80.00
		Check RRV00335367:	80.00					
		Total for MERIDIAN TECHNOLOGY CENTER:	80.00					
METALCRAFT	Revenue Fund	VO764852	398.81	OFFICE SUPPLIES	BPATTERS	RRV00335368	4/14/2023	398.81
		Check RRV00335368:	398.81					
		Total for METALCRAFT:	398.81					

METRIC MOTORS INC.	Revenue Fund	VO765056	7.50	FEE/ISSUANCE 3 PIKEPASSES 03/2023	DOBROWN	RRV00335275	4/13/2023	7.50
		Check RRV00335275:	7.50					
		Total for METRIC MOTORS INC.:	7.50					
MFA PROPANE - STROUD	Revenue Fund	VO764274	614.80	NATURAL & GAS PROPANE	RDTAYLOR	RRV00335004	4/7/2023	614.80
		Check RRV00335004:	614.80					
		Total for MFA PROPANE - STROUD:	614.80					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO766135	47,898.30	TELECOMM., MARCH 2023 ; IT00028199	DMA4TGAT	REV00015414	4/20/2023	47,898.30
		Check REV00015414:	47,898.30					
		Total for MGMT AND ENTERPRISE SERVICES:	47,898.30					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO764694	1,052.17	WATER SERVICE	TGODBOLD	EFT017376	4/7/2023	1,052.17
		Check EFT017376:	1,052.17					
		Total for MIAMI PUBLIC UTILITIES:	1,052.17					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO765058	405.00	FEE/ISSUANCE 162 PIKEPASSES 03/2023	DOBROWN	RRV00335276	4/13/2023	405.00
		Check RRV00335276:	405.00					
		Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:	405.00					
MIDCON DATA SERVICES, LLC	Revenue Fund	VO766403	201.00	MEDIA DESTRUCTION	ABOULDEN	RRV00335823	4/26/2023	201.00
		Check RRV00335823:	201.00					
		Total for MIDCON DATA SERVICES, LLC:	201.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO764238	38,964.00	TRAFFIC CNTRL & SFTY SUPPLIES; 42141	JE4TGATZ	REV00015390	4/3/2023	38,964.00
		Check REV00015390:	38,964.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO764534	1,323.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00334987	4/5/2023	1,323.00
		Check RRV00334987:	1,323.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO765871	120.00	TRAFFIC CONTROL & SAFETY SUPPLIES	PGOGGIN	RRV00335592	4/21/2023	120.00
		Check RRV00335592:	120.00					
		Total for MIDSTATE TRAFFIC CONTROL, INC:	40,407.00					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO764853	179.96	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00335369	4/14/2023	179.96
		Check RRV00335369:	179.96					
		Total for MIDWAY POWER EQUIPMENT:	179.96					
MIDWEST HOSE & SPECIALTY, INC.	Revenue Fund	VO764855	79.71	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00335736	4/21/2023	584.13
		VO764854	504.42	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00335736:	584.13					
		Total for MIDWEST HOSE & SPECIALTY, INC.:	584.13					
MIKE'S BODY SHOP INC.	Revenue Fund	VO765055	35.00	FEE/ISSUANCE 14 PIKEPASSES 03/2023	DOBROWN	RRV00335277	4/13/2023	35.00
		Check RRV00335277:	35.00					
		Total for MIKE'S BODY SHOP INC.:	35.00					
MIKE'S PEST CONTROL, INC.	Revenue Fund	VO764275	205.00	PEST CONTROL	BWESTER	RRV00335005	4/7/2023	205.00
		Check RRV00335005:	205.00					
		Total for MIKE'S PEST CONTROL, INC.:	205.00					
MILLER ENTERPRISES, INC.	Revenue Fund	VO764277	45.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00335006	4/7/2023	1,813.00
		VO764278	15.00	EQUIPMENT REPAIR	RDTAYLOR			
		VO764276	1,753.00	VEHICLE PARTS; LABOR	SALLEN			

		Check RRV00335006:	<u>1,813.00</u>						
		Total for MILLER ENTERPRISES, INC.:	1,813.00						
MILLER GLASS COMPANY	Revenue Fund	VO764856	<u>402.00</u>	REPLACE GLASS IN TOLL BOOTH	BWESTER	RRV00335371	4/14/2023	402.00	
		Check RRV00335371:	<u>402.00</u>						
		Total for MILLER GLASS COMPANY:	402.00						
MOHAWK ROCK & SAND CO., INC.	Revenue Fund	VO766857	<u>207.00</u>	PAINTING SUPPLIES	RROWEN	RRV00335971	4/28/2023	207.00	
		Check RRV00335971:	<u>207.00</u>						
		Total for MOHAWK ROCK & SAND CO., INC.:	207.00						
MONAGHAN WARRICK KING	General	VO765033	8,416.04	DFWD R/W LGL FEES; EOC/TRNR INV#033123	TGORE	GEN00019794	4/12/2023	11,423.54	
		VO765037	582.50	LGL FEES; INV#033123-T128B	TGORE				
		VO765235	2,300.00	MEDIATION: EOC-2431, 2432, 2433A; #03312	TGORE				
		VO765035	125.00	LGL FEES; INV#033123-T128A T-MC-128A	TGORE				
		Check GEN00019794:	<u>11,423.54</u>						
MONAGHAN WARRICK KING	Reserve Maintenance	VO765534	580.00	T-MC-131; PRCL 1 & 18/ INV#033123-T131	TGORE	RMT00005748	4/13/2023	860.00	
		VO765536	280.00	INV#033123-WR131; PRCLS 3 & 4 LEGAL	TGORE				
		Check RMT00005748:	<u>860.00</u>						
		Total for MONAGHAN WARRICK KING:	12,283.54						
MONIQUE JAMES	Revenue Fund	VO765896	<u>79.34</u>	APRIL 2023 EXPENSES	NWOODS	RRV00335559	4/18/2023	79.34	
		Check RRV00335559:	<u>79.34</u>						
		Total for MONIQUE JAMES:	79.34						
MOORE NORMAN TECHNOLOGY CEI	Revenue Fund	VO765872	<u>6,867.00</u>	TRAINING & EDUCATION	JMELTON	RRV00335593	4/21/2023	6,867.00	
		Check RRV00335593:	<u>6,867.00</u>						
		Total for MOORE NORMAN TECHNOLOGY CENTER:	6,867.00						
MOORE TAG AGENCY	Revenue Fund	VO765053	<u>207.50</u>	FEE/ISSUANCE 83 PIKEPASSES 03/2023	DOBROWN	RRV00335278	4/13/2023	207.50	
		Check RRV00335278:	<u>207.50</u>						
		Total for MOORE TAG AGENCY:	207.50						
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO764143	<u>70.55</u>	ACCT#100255 - WATER & FIRE	TGODBOLD	RRV00334965	4/4/2023	70.55	
		Check RRV00334965:	<u>70.55</u>						
		Total for MORRISON PUBLIC WORKS AUTHORITY:	70.55						
MTM RECOGNITION CORPORATION	Revenue Fund	VO764858	66.00	RETIREMENT PLAQUE	BJESEN	RRV00335370	4/14/2023	122.10	
		VO764859	56.10	RETIREMENT PLAQUE	BJESEN				
		Check RRV00335370:	<u>122.10</u>						
		Total for MTM RECOGNITION CORPORATION:	122.10						
MUSKOGEE SAND CO., INC.	Revenue Fund	VO764303	5,255.45	ICE & SNOW CONTROL SUPPLIES	MCOLLINS	RRV00335456	4/14/2023	8,800.94	
		VO764309	1,112.80	ICE & SNOW CONTROL SUPPLIES	MCOLLINS				
		VO764311	2,432.69	ICE & SNOW CONTROL SUPPLIES	MCOLLINS				
		Check RRV00335456:	<u>8,800.94</u>						
		Total for MUSKOGEE SAND CO., INC.:	8,800.94						
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO765052	<u>297.50</u>	FEE/ISSUANCE 119 PIKEPASSES 03/2023	DOBROWN	RRV00335279	4/13/2023	297.50	
		Check RRV00335279:	<u>297.50</u>						
		Total for MUSKOGEE TAG AGENCY - #5117:	297.50						
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO765050	<u>490.00</u>	FEE/ISSUANCE 196 PIKEPASSES 03/2023	DOBROWN	RRV00335280	4/13/2023	490.00	
		Check RRV00335280:	<u>490.00</u>						

Total for MUSTANG TAG AGENCY - 0924:			<u>490.00</u>					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO765877	511.32	SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00335594	4/21/2023	511.32
		Check RRV00335594:	511.32					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO766404	120.54	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00335824	4/26/2023	175.27
		VO766406	15.06	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO766405	25.59	VEHICLE PARTS AND SUPPLIES	JSMITH			
		VO766407	14.08	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00335824:	175.27					
Total for NAPA AUTO PARTS - MEMORIAL:			<u>686.59</u>					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO765046	127.50	FEE/ISSUANCE 51 PIKEPASSES 03/2023	DOBROWN	RRV00335282	4/13/2023	127.50
		Check RRV00335282:	127.50					
Total for NEWCASTLE TAG AGENCY, INC.:			<u>127.50</u>					
NEWNAM'S OUTDOORS & TOOL RE	Revenue Fund	VO764332	20.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00335008	4/7/2023	20.00
		Check RRV00335008:	20.00					
Total for NEWNAM'S OUTDOORS & TOOL RENTAL LLC:			<u>20.00</u>					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO765020	32.50	FEE/ISSUANCE 13 PIKEPASSES 03/2023	DOBROWN	RRV00335283	4/13/2023	32.50
		Check RRV00335283:	32.50					
Total for NICHOLS HILLS PACK AND SHIP:			<u>32.50</u>					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO765018	22.50	FEE/ISSUANCE 9 PIKEPASSES 03/2023	DOBROWN	RRV00335284	4/13/2023	22.50
		Check RRV00335284:	22.50					
Total for NICOMA PARK TAG AGENCY - #8829:			<u>22.50</u>					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO765017	100.00	FEE/ISSUANCE 40 PIKEPASSES 03/2023	DOBROWN	RRV00335285	4/13/2023	100.00
		Check RRV00335285:	100.00					
Total for NORMAN TAG AGENCY - 1435:			<u>100.00</u>					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO764299	615.87	ELECTRIC	TGODBOLD	EFT017348	4/4/2023	615.87
		Check EFT017348:	615.87					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO765073	2,017.59	ELECTRIC	TGODBOLD	EFT017410	4/12/2023	2,017.59
		Check EFT017410:	2,017.59					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO765998	33.86	ELECTRIC	TGODBOLD	EFT017429	4/20/2023	33.86
		Check EFT017429:	33.86					
Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:			<u>2,667.32</u>					
NORTHEAST TAG AGENCY - 8818	Revenue Fund	VO765049	45.00	FEE/ISSUANCE 18 PIKEPASSES 03/2023	DOBROWN	RRV00335281	4/13/2023	45.00
		Check RRV00335281:	45.00					
Total for NORTHEAST TAG AGENCY - 8818:			<u>45.00</u>					
NORTHEAST TECHNOLOGY CENTER -	Revenue Fund	VO766411	200.00	TRAINING & EDUCATION	CHUGHES	RRV00335825	4/26/2023	200.00
		Check RRV00335825:	200.00					
Total for NORTHEAST TECHNOLOGY CENTER - PRYOR:			<u>200.00</u>					
NORTHERN SAFETY CO., INC.	Revenue Fund	VO764342	66.72	CLEANING AND JANITORIAL SUPPLIES	RROWEN	RRV00335009	4/7/2023	317.09
		VO764335	250.37	SAFETY & MEDICAL SUPPLIES	RROWEN			
		Check RRV00335009:	317.09					
Total for NORTHERN SAFETY CO., INC.:			<u>317.09</u>					

NORTHERN TOOL & EQUIPMENT	Revenue Fund	VO764863	<u>223.98</u>	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00335374	4/14/2023	223.98
		Check RRV00335374:	<u>223.98</u>					
		Total for NORTHERN TOOL & EQUIPMENT:	223.98					
NORTHWEST TAG AGENCY	Revenue Fund	VO765009	<u>330.00</u>	FEE/ISSUANCE 132 PIKEPASSES 03/2023	DOBROWN	RRV00335286	4/13/2023	330.00
		Check RRV00335286:	<u>330.00</u>					
		Total for NORTHWEST TAG AGENCY:	330.00					
NOVOTNY TAG AGENCY	Revenue Fund	VO765016	<u>60.00</u>	FEE/ISSUANCE 24 PIKEPASSES 03/2023	DOBROWN	RRV00335287	4/13/2023	60.00
		Check RRV00335287:	<u>60.00</u>					
		Total for NOVOTNY TAG AGENCY:	60.00					
NOVUS GLASS	Revenue Fund	VO765015	<u>70.00</u>	FEE/ISSUANCE 28 PIKEPASSES 03/2023	DOBROWN	RRV00335288	4/13/2023	70.00
		Check RRV00335288:	<u>70.00</u>					
		Total for NOVUS GLASS:	70.00					
O G & E	Revenue Fund	VO764410	<u>8,434.12</u>	ELECTRIC SERVICE	TGODBOLD	EFT017360	4/5/2023	8,434.12
		Check EFT017360:	8,434.12					
O G & E	Revenue Fund	VO764411	4,101.25	ELECTRIC SERVICE	TGODBOLD	EFT017361	4/5/2023	7,446.44
		VO764412	<u>3,345.19</u>	ELECTRIC SERVICE	TGODBOLD			
		Check EFT017361:	7,446.44					
O G & E	Revenue Fund	VO764414	1,478.86	ELECTRIC	TGODBOLD	EFT017362	4/5/2023	6,468.82
		VO764415	<u>4,989.96</u>	ELECTRIC	TGODBOLD			
		Check EFT017362:	6,468.82					
O G & E	Revenue Fund	VO764526	6,643.89	ELECTRIC	TGODBOLD	EFT017363	4/5/2023	8,317.72
		VO764527	<u>1,673.83</u>	ELECTRIC	TGODBOLD			
		Check EFT017363:	8,317.72					
O G & E	Revenue Fund	VO764530	1,819.48	ELECTRIC	TGODBOLD	EFT017364	4/5/2023	3,397.54
		VO764529	<u>1,578.06</u>	ELECTRIC SERVICE	TGODBOLD			
		Check EFT017364:	3,397.54					
O G & E	Revenue Fund	VO765116	131.23	ELECTRIC	TGODBOLD	EFT017413	4/12/2023	5,394.56
		VO765118	141.96	ELECTRIC	TGODBOLD			
		VO765113	<u>5,121.37</u>	ELECTRIC	TGODBOLD			
		Check EFT017413:	5,394.56					
O G & E	Revenue Fund	VO765499	<u>317.69</u>	ELECTRIC	TGODBOLD	EFT017417	4/13/2023	317.69
		Check EFT017417:	317.69					
O G & E	Revenue Fund	VO765580	<u>2,081.74</u>	ELECTRIC	TGODBOLD	EFT017423	4/14/2023	2,081.74
		Check EFT017423:	2,081.74					
O G & E	Revenue Fund	VO765605	331.79	ELECTRIC SERVICE	TGODBOLD	EFT017427	4/14/2023	459.96
		VO765604	<u>128.17</u>	ELECTRIC SERVICE	TGODBOLD			
		Check EFT017427:	459.96					
O G & E	Revenue Fund	VO764690	569.21	ELECTRIC	TGODBOLD	EFT017434	4/27/2023	2,645.85
		VO764692	1,081.47	ELECTRIC	TGODBOLD			
		VO766304	652.99	ELECTRIC	TGODBOLD			
		VO764689	312.38	ELECTRIC	TGODBOLD			
		VO764691	29.80	ELECTRIC	TGODBOLD			

		Check EFT017434:	<u>2,645.85</u>					
O G & E	Revenue Fund	VO765119	<u>482.07</u>	ELECTRIC	TGODBOLD	EFT017435	4/30/2023	482.07
		Check EFT017435:	<u>482.07</u>					
		Total for O G & E:	45,446.51					
O REILLY AUTO PARTS	Revenue Fund	VO764819	<u>147.58</u>	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00335151	4/10/2023	147.58
		Check RRV00335151:	<u>147.58</u>					
O REILLY AUTO PARTS	Revenue Fund	VO766318	<u>54.38</u>	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00335806	4/24/2023	54.38
		Check RRV00335806:	<u>54.38</u>					
		Total for O REILLY AUTO PARTS:	201.96					
O REILLY AUTO PARTS	Revenue Fund	VO764202	<u>146.07</u>	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00334958	4/3/2023	166.78
		VO764199	<u>20.71</u>	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00334958:	<u>166.78</u>					
O REILLY AUTO PARTS	Revenue Fund	VO764201	<u>24.99</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00334959	4/3/2023	24.99
		Check RRV00334959:	<u>24.99</u>					
O REILLY AUTO PARTS	Revenue Fund	VO764204	<u>11.85</u>	EQUIPMENT PARTS AND SUPPLIES	BELLIS	RRV00334960	4/3/2023	263.46
		VO764205	<u>11.85</u>	EQUIPMENT PARTS AND SUPPLIES	BELLIS			
		VO764203	<u>239.76</u>	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00334960:	<u>263.46</u>					
O REILLY AUTO PARTS	Revenue Fund	VO764196	<u>82.64</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00334961	4/3/2023	159.34
		VO764197	<u>40.72</u>	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO764198	<u>35.98</u>	EQUIPMENT PARTS; SAFETY SUPPLIES	RROWEN			
		Check RRV00334961:	<u>159.34</u>					
O REILLY AUTO PARTS	Revenue Fund	VO764812	<u>212.74</u>	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00335146	4/10/2023	605.09
		VO764813	<u>46.06</u>	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO764814	<u>208.49</u>	VEHICLE PARTS AND SUPPLIES; CREDIT	PGOGGIN			
		VO764815	<u>66.02</u>	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO764801	<u>71.78</u>	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00335146:	<u>605.09</u>					
O REILLY AUTO PARTS	Revenue Fund	VO764810	<u>70.95</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00335147	4/10/2023	70.95
		Check RRV00335147:	<u>70.95</u>					
O REILLY AUTO PARTS	Revenue Fund	VO764799	<u>35.82</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00335148	4/10/2023	35.82
		Check RRV00335148:	<u>35.82</u>					
O REILLY AUTO PARTS	Revenue Fund	VO764816	<u>89.94</u>	OTHER MAINTENANCE SUPPLIES	BWESTER	RRV00335149	4/10/2023	348.70
		VO764818	<u>258.76</u>	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00335149:	<u>348.70</u>					
O REILLY AUTO PARTS	Revenue Fund	VO764804	<u>148.17</u>	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00335150	4/10/2023	608.21
		VO764803	<u>276.30</u>	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		VO764811	<u>68.22</u>	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		VO764805	<u>115.52</u>	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00335150:	<u>608.21</u>					
O REILLY AUTO PARTS	Revenue Fund	VO764809	<u>68.12</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00335152	4/10/2023	68.12
		Check RRV00335152:	<u>68.12</u>					

O REILLY AUTO PARTS	Revenue Fund	VO765681	161.89	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00335464	4/14/2023	161.89
		Check RRV00335464:	161.89					
O REILLY AUTO PARTS	Revenue Fund	VO765684	59.66	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00335465	4/14/2023	336.85
		VO765685	255.22	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO765686	21.97	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00335465:	336.85					
O REILLY AUTO PARTS	Revenue Fund	VO765676	128.92	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00335466	4/14/2023	158.66
		VO765679	29.74	OTHER COMMODITIES AND SUPPLIES	BCANTREL			
		Check RRV00335466:	158.66					
O REILLY AUTO PARTS	Revenue Fund	VO765687	255.00	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00335467	4/14/2023	301.94
		VO765688	46.94	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00335467:	301.94					
O REILLY AUTO PARTS	Revenue Fund	VO766307	12.32	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00335803	4/24/2023	77.53
		VO766305	2.27	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO766306	62.94	PAINTING SUPPLIES	PGOGGIN			
		Check RRV00335803:	77.53					
O REILLY AUTO PARTS	Revenue Fund	VO766310	92.65	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00335804	4/24/2023	784.35
		VO766309	162.39	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO766308	57.14	SMALL TOOLS; OTHER COMMODITIES	RDTAYLOR			
		VO766311	472.17	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00335804:	784.35					
O REILLY AUTO PARTS	Revenue Fund	VO766316	10.49	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00335805	4/24/2023	219.42
		VO766296	34.61	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO766317	174.32	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00335805:	219.42					
O REILLY AUTO PARTS	Revenue Fund	VO766312	23.79	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00335807	4/24/2023	23.79
		Check RRV00335807:	23.79					
		Total for O REILLY AUTO PARTS:	4,415.89					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO764329	153.00	DRUG SCREENING	BELLIS	RRV00335010	4/7/2023	306.00
		VO764330	153.00	DRUG SCREENING	BELLIS			
		Check RRV00335010:	306.00					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO765911	113.00	PHYSICALS AND DRUG SCREENING	DCRAIG	RRV00335595	4/21/2023	113.00
		Check RRV00335595:	113.00					
		Total for OCCUPATIONAL HEALTH CENTERS OF THE SOUTH:	419.00					
OFFICE DEPOT	Revenue Fund	VO766432	20.17	SAFETY & MEDICAL SUPPLIES	DMACHAME	RRV00335827	4/26/2023	191.82
		VO766434	62.68	SMALL TOOLS AND EQUIPMENT	DMACHAME			
		VO766421	108.97	OTHER COMMODITIES; SMALL TOOLS & EQUIP	DMACHAME			
		Check RRV00335827:	191.82					
		Total for OFFICE DEPOT:	191.82					
OK TRUCK AND TRAILER SALES, INC.	Revenue Fund	VO764359	3,075.00	TANDEM AXLE UTILITY TRAILER	SALLEN	RRV00335013	4/7/2023	3,075.00
		Check RRV00335013:	3,075.00					
		Total for OK TRUCK AND TRAILER SALES, INC.:	3,075.00					

OKLAHOMA CORRECTIONAL INDUST General	VO766314	4,362.14	PP MANUAL IMAGE RVW - GC TP: 111371	PWEISS	GEN00019834	4/24/2023	4,362.14
	Check GEN00019834:	4,362.14					
OKLAHOMA CORRECTIONAL INDUST Revenue Fund	VO766520	95,523.41	OTHER CNTRCTUAL SVCS-PLATEPAY ; 111371	DMA4TGAT	REV00015422	4/25/2023	119,714.83
	VO766521	24,191.42	OTHR CNTRCTUAL SVCS-VIOLATIONS; 111370	MBISWELL			
	Check REV00015422:	119,714.83					
OKLAHOMA CORRECTIONAL INDUST Revenue Fund	VO763643	740.40	SIGNS	BELLIS	RRV00334988	4/5/2023	740.40
	Check RRV00334988:	740.40					
Total for OKLAHOMA CORRECTIONAL INDUSTRIES:		124,817.37					
OKLAHOMA DEPARTMENT OF TRAN Reserve Maintenance	VO764375	18,083.00	SIGN REPLCMNT; INV#23-TETP-0026	MKALKA	RMT00005736	4/4/2023	18,083.00
	Check RMT00005736:	18,083.00					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund	VO764864	1,806.00	SIGNS	SALLEN	RRV00335375	4/14/2023	1,806.00
	Check RRV00335375:	1,806.00					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund	VO764344	2,650.35	SIGNS	SALLEN	RRV00335457	4/14/2023	2,981.00
	VO764354	200.00	PIKEPASS BANNERS	DOBROWN			
	VO764348	130.65	SIGNS	RDTAYLOR			
	Check RRV00335457:	2,981.00					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund	VO765915	3,070.50	SIGNS	SALLEN	RRV00335596	4/21/2023	3,070.50
	Check RRV00335596:	3,070.50					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund	VO766412	318.75	SIGNS	PGOGGIN	RRV00335826	4/26/2023	2,098.95
	VO766416	1,780.20	SIGNS	SALLEN			
	Check RRV00335826:	2,098.95					
Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:		28,039.45					
OKLAHOMA DIRECT Revenue Fund	VO766138	19,172.90	OTHER CONTRACTUAL SVCS ; 0005502356	TGATZ	REV00015413	4/20/2023	19,172.90
	Check REV00015413:	19,172.90					
Total for OKLAHOMA DIRECT:		19,172.90					
OKLAHOMA ELECTRIC COOP-NORM/ Revenue Fund	VO764802	2,647.98	ELECTRIC	TGODBOLD	EFT017392	4/10/2023	2,647.98
	Check EFT017392:	2,647.98					
Total for OKLAHOMA ELECTRIC COOP-NORMAN:		2,647.98					
OKLAHOMA EMPLOYMENT SECURIT Revenue Fund	VO766132	21,743.00	UNEMPLOYMENT, 1ST QUARTER 2023	BJESEN	REV00015412	4/20/2023	21,743.00
	Check REV00015412:	21,743.00					
Total for OKLAHOMA EMPLOYMENT SECURITY COMMISSION:		21,743.00					
OKLAHOMA LIQUEFIED GAS Revenue Fund	VO764872	990.20	NATURAL & GAS PROPANE	KWALLIS	RRV00335376	4/14/2023	990.20
	Check RRV00335376:	990.20					
OKLAHOMA LIQUEFIED GAS Revenue Fund	VO765923	990.00	NATURAL & PROPANE GAS	KWALLIS	RRV00335597	4/21/2023	1,990.00
	VO765921	1,000.00	NATURAL & PROPANE GAS	DOBROWN			
	Check RRV00335597:	1,990.00					
OKLAHOMA LIQUEFIED GAS Revenue Fund	VO766452	990.00	NATURAL AND PROPANE GAS	KWALLIS	RRV00335828	4/26/2023	2,220.20
	VO766453	300.00	NATURAL & PROPANE GAS	JMELTON			
	VO766456	650.00	NATURAL & PROPANE GAS	JMELTON			
	VO766454	280.20	NATURAL & PROPANE GAS	JMELTON			
	Check RRV00335828:	2,220.20					
Total for OKLAHOMA LIQUEFIED GAS:		5,200.40					

OKLAHOMA MOBILE CONCRETE L.L.C.	Revenue Fund	VO765920	460.00	ASPHALT & CONCRETE SUPPLIES	JJENKINS	RRV00335598	4/21/2023	460.00
		Check RRV00335598:	460.00					
Total for OKLAHOMA MOBILE CONCRETE L.L.C.:			460.00					
OKLAHOMA NATURAL GAS	Revenue Fund	VO764327	2,939.10	GAS SERVICE	TGODBOLD	EFT017352	4/4/2023	2,939.10
		Check EFT017352:	2,939.10					
OKLAHOMA NATURAL GAS	Revenue Fund	VO764887	8,549.34	GAS SERVICE	TGODBOLD	EFT017401	4/11/2023	8,549.34
		Check EFT017401:	8,549.34					
OKLAHOMA NATURAL GAS	Revenue Fund	VO764895	2,799.23	GAS SERVICE	TGODBOLD	EFT017408	4/11/2023	2,799.23
		Check EFT017408:	2,799.23					
OKLAHOMA NATURAL GAS	Revenue Fund	VO765497	241.64	GAS SERVICE	TGODBOLD	EFT017418	4/13/2023	241.64
		Check EFT017418:	241.64					
OKLAHOMA NATURAL GAS	Revenue Fund	VO765579	104.81	GAS SERVICE	TGODBOLD	EFT017424	4/14/2023	104.81
		Check EFT017424:	104.81					
Total for OKLAHOMA NATURAL GAS:			14,634.12					
OKLAHOMA PUBLIC EMPLOYEES RET	Revenue Fund	VO764871	458.14	UNUSED SICK LEAVE-C. VIVION	BJEPESEN	RRV00335377	4/14/2023	458.14
		Check RRV00335377:	458.14					
Total for OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYS:			458.14					
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO764361	550.00	SOLID WASTE AND DISPOSAL	KWALLIS	RRV00335012	4/7/2023	550.00
		Check RRV00335012:	550.00					
Total for OKLAHOMA ROLLOFF, LLC:			550.00					
OKLAHOMA STATE TROOPERS ASSOI	Revenue Fund	VO763648	1,665.00	ADVERTISEMENT FOR TROOPER'S MAGAZINE	DMACHAME	RRV00334989	4/5/2023	1,665.00
		Check RRV00334989:	1,665.00					
Total for OKLAHOMA STATE TROOPERS ASSOCIATION:			1,665.00					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO765007	147.50	FEE/ISSUANCE 59 PIKEPASSES 03/2023	DOBROWN	RRV00335289	4/13/2023	147.50
		Check RRV00335289:	147.50					
Total for OKLAHOMA TAG OF YUKON:			147.50					
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO764533	250.65	PHONE SERVICE	MLOEFFEL	EFT017365	4/5/2023	250.65
		Check EFT017365:	250.65					
Total for OKLATEL COMMUNICATIONS INC.:			250.65					
OLSSON, INC.	General	VO764675	11,695.00	TO#23-04; ENGR SVCS/ INV#450686	DBUTLER	GEN00019784	4/11/2023	11,695.00
		Check GEN00019784:	11,695.00					
OLSSON, INC.	General	VO765109	5,695.00	AET STRUCTURAL ANALYSIS; INV#450685	DBUTLER	GEN00019788	4/12/2023	25,931.25
		VO764563	20,236.25	TRUST SVC-ACCESS; INV#450531	DBUTLER			
		Check GEN00019788:	25,931.25					
OLSSON, INC.	General	VO765038	123,943.00	T-MC-128; ADVRTS & BID/ INV#451856	JE4TGATZ	GEN00019795	4/12/2023	123,943.00
		Check GEN00019795:	123,943.00					
OLSSON, INC.	General	VO765594	4,000.00	IN-36001; M2 PRLM PLN (60%) INV#448582	DBUTLER	GEN00019805	4/14/2023	6,000.00
		VO765597	2,000.00	IN-36002; M2 PRLM PLNS (60%) INV#448592	DBUTLER			
		Check GEN00019805:	6,000.00					

OLSSON, INC.	Reserve Maintenance	VO764674	7,763.96	T-ER-035; ENGR SVCS/TO#23-06 INV#450545	DBUTLER	RMT00005741	4/11/2023	166,433.82
		VO764676	53,989.15	IN-MC-62E; LABOR/TESTNG; INV#452137	JE4TGATZ			
		VO764672	104,680.71	2023 TRUST REQ SVCS; INV#450542	JE4TGATZ			
	Check RMT00005741:		166,433.82					
OLSSON, INC.	Reserve Maintenance	VO766853	18,163.71	WR-MC-143; ENGR SVCS/ INV#441636	JE4TGATZ	RMT00005757	4/27/2023	27,252.46
		VO766854	9,088.75	WR-MC-143; ENGR SVCS/ INV#445189	DBUTLER			
	Check RMT00005757:		27,252.46					
	Total for OLSSON, INC.:		361,255.53					
OME CORPORATION	Revenue Fund	VO764363	39.00	OFFICE SUPPLIES	DOBROWN	RRV00335014	4/7/2023	39.00
	Check RRV00335014:		39.00					
	Total for OME CORPORATION:		39.00					
ONE TIME VENDOR	Revenue Fund	VO764235	40.35	PLATEPAY REIMBURSEMENT	GTOLLISO	PLA00003239	4/3/2023	40.35
	Check PLA00003239:		40.35					
ONE TIME VENDOR	Revenue Fund	VO764528	185.00	PLATEPAY REFUND-GREGORY BROWN	GTOLLISO	PLA00003240	4/5/2023	185.00
	Check PLA00003240:		185.00					
ONE TIME VENDOR	Revenue Fund	VO765410	41.73	PLA Refund - STOREY WRECKER SERVICE	MWILLIAM	PLA00003241	4/12/2023	41.73
	Check PLA00003241:		41.73					
ONE TIME VENDOR	Revenue Fund	VO765411	39.90	PLA Refund - RAINS,MARILYN,,	MWILLIAM	PLA00003242	4/12/2023	39.90
	Check PLA00003242:		39.90					
ONE TIME VENDOR	Revenue Fund	VO765412	41.70	PLA Refund - CUSTOM LIGHTING SERVICES LL	MWILLIAM	PLA00003243	4/12/2023	41.70
	Check PLA00003243:		41.70					
ONE TIME VENDOR	Revenue Fund	VO765413	41.30	PLA Refund - HOGGATT,HEATH,TRAVIS,	MWILLIAM	PLA00003244	4/12/2023	41.30
	Check PLA00003244:		41.30					
ONE TIME VENDOR	Revenue Fund	VO765414	41.35	PLA Refund - PEERY,BOBBI,,	MWILLIAM	PLA00003245	4/12/2023	41.35
	Check PLA00003245:		41.35					
ONE TIME VENDOR	Revenue Fund	VO765415	4.25	PLA Refund - BOLLENBACH CONTRUCTION,,,	MWILLIAM	PLA00003246	4/12/2023	4.25
	Check PLA00003246:		4.25					
ONE TIME VENDOR	Revenue Fund	VO765416	41.40	PLA Refund - NUGENT,RACHELLE,,	MWILLIAM	PLA00003247	4/12/2023	41.40
	Check PLA00003247:		41.40					
ONE TIME VENDOR	Revenue Fund	VO765417	41.35	PLA Refund - WHITFIELD,SHARON,D,	MWILLIAM	PLA00003248	4/12/2023	41.35
	Check PLA00003248:		41.35					
ONE TIME VENDOR	Revenue Fund	VO765418	43.75	PLA Refund - PENNEBAKER, ANDREW SHERMAN	MWILLIAM	PLA00003249	4/12/2023	43.75
	Check PLA00003249:		43.75					
ONE TIME VENDOR	Revenue Fund	VO765419	40.00	PLA Refund - DODSON,DELBERT,,	MWILLIAM	PLA00003250	4/12/2023	40.00
	Check PLA00003250:		40.00					
ONE TIME VENDOR	Revenue Fund	VO765420	40.00	PLA Refund - DELGADILLO, RAYMOND	MWILLIAM	PLA00003251	4/12/2023	40.00
	Check PLA00003251:		40.00					
ONE TIME VENDOR	Revenue Fund	VO765421	52.88	PLA Refund - WIGGLESWORTH, SHAWN MARTIN	MWILLIAM	PLA00003252	4/12/2023	52.88
	Check PLA00003252:		52.88					

ONE TIME VENDOR	Revenue Fund	VO765422 Check PLA00003253:	<u>11.20</u> 11.20	PLA Refund - DAVIS,JACKY,,	MWILLIAM	PLA00003253	4/12/2023	11.20
ONE TIME VENDOR	Revenue Fund	VO765423 Check PLA00003254:	<u>43.40</u> 43.40	PLA Refund - DON CARLTON ACURA OF TULSA,	MWILLIAM	PLA00003254	4/12/2023	43.40
ONE TIME VENDOR	Revenue Fund	VO765424 Check PLA00003255:	<u>13.95</u> 13.95	PLA Refund - WAGENVELD, LOUIS W	MWILLIAM	PLA00003255	4/12/2023	13.95
ONE TIME VENDOR	Revenue Fund	VO765425 Check PLA00003256:	<u>23.50</u> 23.50	PLA Refund - L&L TRANSLEASING LLC,,,	MWILLIAM	PLA00003256	4/12/2023	23.50
ONE TIME VENDOR	Revenue Fund	VO765426 Check PLA00003257:	<u>13.02</u> 13.02	PLA Refund - HARRIS, CHRISTOPHER	MWILLIAM	PLA00003257	4/12/2023	13.02
ONE TIME VENDOR	Revenue Fund	VO765427 Check PLA00003258:	<u>8.65</u> 8.65	PLA Refund - BERRY,ANGELA,,	MWILLIAM	PLA00003258	4/12/2023	8.65
ONE TIME VENDOR	Revenue Fund	VO765428 Check PLA00003259:	<u>43.75</u> 43.75	PLA Refund - BENNINGS, MARK	MWILLIAM	PLA00003259	4/12/2023	43.75
ONE TIME VENDOR	Revenue Fund	VO765429 Check PLA00003260:	<u>20.30</u> 20.30	PLA Refund - ODELL, CHERYL	MWILLIAM	PLA00003260	4/12/2023	20.30
ONE TIME VENDOR	Revenue Fund	VO765430 Check PLA00003261:	<u>35.75</u> 35.75	PLA Refund - ROOFING SERVICES & SOLUTION	MWILLIAM	PLA00003261	4/12/2023	35.75
ONE TIME VENDOR	Revenue Fund	VO765431 Check PLA00003262:	<u>96.35</u> 96.35	PLA Refund - DAVEY RESOURCE GROUP INC UN	MWILLIAM	PLA00003262	4/12/2023	96.35
ONE TIME VENDOR	Revenue Fund	VO765432 Check PLA00003263:	<u>5.30</u> 5.30	PLA Refund - HARTZKE, JAMES	MWILLIAM	PLA00003263	4/12/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO765433 Check PLA00003264:	<u>6.20</u> 6.20	PLA Refund - BLAKE,JOHN,,	MWILLIAM	PLA00003264	4/12/2023	6.20
ONE TIME VENDOR	Revenue Fund	VO765434 Check PLA00003265:	<u>41.40</u> 41.40	PLA Refund - MONTGOMERY,DONNIE,G,	MWILLIAM	PLA00003265	4/12/2023	41.40
ONE TIME VENDOR	Revenue Fund	VO765435 Check PLA00003266:	<u>18.93</u> 18.93	PLA Refund - THORNE,STEVE,,	MWILLIAM	PLA00003266	4/12/2023	18.93
ONE TIME VENDOR	Revenue Fund	VO765436 Check PLA00003267:	<u>18.50</u> 18.50	PLA Refund - RHODES,LANCE,,	MWILLIAM	PLA00003267	4/12/2023	18.50
ONE TIME VENDOR	Revenue Fund	VO765437 Check PLA00003268:	<u>17.20</u> 17.20	PLA Refund - PSA TRUCKING LLC	MWILLIAM	PLA00003268	4/12/2023	17.20
ONE TIME VENDOR	Revenue Fund	VO765438 Check PLA00003269:	<u>50.66</u> 50.66	PLA Refund - PUCKETT, KATHLEEN	MWILLIAM	PLA00003269	4/12/2023	50.66
ONE TIME VENDOR	Revenue Fund	VO765439 Check PLA00003270:	<u>10.55</u> 10.55	PLA Refund - LEMASTER,DANA,,	MWILLIAM	PLA00003270	4/12/2023	10.55

ONE TIME VENDOR	Revenue Fund	VO765440 Check PLA00003271:	<u>100.00</u> 100.00	PLA Refund - HAU, BSNIANG P	MWILLIAM	PLA00003271	4/12/2023	100.00
ONE TIME VENDOR	Revenue Fund	VO765441 Check PLA00003272:	<u>4.32</u> 4.32	PLA Refund - AXIS SOLUTIONS INC	MWILLIAM	PLA00003272	4/12/2023	4.32
ONE TIME VENDOR	Revenue Fund	VO765442 Check PLA00003273:	<u>7.90</u> 7.90	PLA Refund - YOUNTZ,CATHERINE,L,	MWILLIAM	PLA00003273	4/12/2023	7.90
ONE TIME VENDOR	Revenue Fund	VO765443 Check PLA00003274:	<u>55.00</u> 55.00	PLA Refund - KAPPUS, MIKE	MWILLIAM	PLA00003274	4/12/2023	55.00
ONE TIME VENDOR	Revenue Fund	VO765444 Check PLA00003275:	<u>44.50</u> 44.50	PLA Refund - SMITH,BONA,LOU,	MWILLIAM	PLA00003275	4/12/2023	44.50
ONE TIME VENDOR	Revenue Fund	VO765445 Check PLA00003276:	<u>77.60</u> 77.60	PLA Refund - FRANCISCO LLAMAS	MWILLIAM	PLA00003276	4/12/2023	77.60
ONE TIME VENDOR	Revenue Fund	VO765446 Check PLA00003277:	<u>30.00</u> 30.00	PLA Refund - MERCER TRANS	MWILLIAM	PLA00003277	4/12/2023	30.00
ONE TIME VENDOR	Revenue Fund	VO765447 Check PLA00003278:	<u>34.55</u> 34.55	PLA Refund - ALMA LORENA ALVAREZ,,,	MWILLIAM	PLA00003278	4/12/2023	34.55
ONE TIME VENDOR	Revenue Fund	VO765448 Check PLA00003279:	<u>118.40</u> 118.40	PLA Refund - STORY,JANET,ELAINE,	MWILLIAM	PLA00003279	4/12/2023	118.40
ONE TIME VENDOR	Revenue Fund	VO765450 Check PLA00003280:	<u>50.00</u> 50.00	PLA Refund - LARRY DEAN SHARP	MWILLIAM	PLA00003280	4/12/2023	50.00
ONE TIME VENDOR	Revenue Fund	VO765452 Check PLA00003281:	<u>12.25</u> 12.25	PLA Refund - HUFFMAN,PHILLIP,LYNN,	MWILLIAM	PLA00003281	4/12/2023	12.25
ONE TIME VENDOR	Revenue Fund	VO765453 Check PLA00003282:	<u>25.00</u> 25.00	PLA Refund - MANNEL, APRIL M	MWILLIAM	PLA00003282	4/12/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO765454 Check PLA00003283:	<u>8.30</u> 8.30	PLA Refund - MILLER,CARL,,	MWILLIAM	PLA00003283	4/12/2023	8.30
ONE TIME VENDOR	Revenue Fund	VO765456 Check PLA00003284:	<u>7.65</u> 7.65	PLA Refund - LARRY EDWARD DODDS LYNN SHA	MWILLIAM	PLA00003284	4/12/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO765457 Check PLA00003285:	<u>11.30</u> 11.30	PLA Refund - LOMAN, MARK E	MWILLIAM	PLA00003285	4/12/2023	11.30
ONE TIME VENDOR	Revenue Fund	VO765458 Check PLA00003286:	<u>169.25</u> 169.25	PLA Refund - MEJIA,MARIA,DEL ROSARIO,	MWILLIAM	PLA00003286	4/12/2023	169.25
ONE TIME VENDOR	Revenue Fund	VO765459 Check PLA00003287:	<u>7.00</u> 7.00	PLA Refund - WILKINSON,KELLY,,	MWILLIAM	PLA00003287	4/12/2023	7.00
ONE TIME VENDOR	Revenue Fund	VO765460 Check PLA00003288:	<u>33.65</u> 33.65	PLA Refund - HALFORD TRUCKING LLC	MWILLIAM	PLA00003288	4/12/2023	33.65
ONE TIME VENDOR	Revenue Fund	VO765461	52.55	PLA Refund - WOOLSEY,CHRIS,,	MWILLIAM	PLA00003289	4/12/2023	52.55

		Check PLA00003289:	<u>52.55</u>					
ONE TIME VENDOR	Revenue Fund	VO765462	<u>20.00</u>	PLA Refund - BUSH, LINDA P	MWILLIAM	PLA00003290	4/12/2023	20.00
		Check PLA00003290:	20.00					
ONE TIME VENDOR	Revenue Fund	VO765463	<u>25.49</u>	PLA Refund - TOMLINSON, WAYNE	MWILLIAM	PLA00003291	4/12/2023	25.49
		Check PLA00003291:	25.49					
ONE TIME VENDOR	Revenue Fund	VO765464	<u>9.05</u>	PLA Refund - ARREDONDO CORRAL, LUIS ANGE	MWILLIAM	PLA00003292	4/12/2023	9.05
		Check PLA00003292:	9.05					
ONE TIME VENDOR	Revenue Fund	VO765465	<u>190.55</u>	PLA Refund - GRANDFIELD PUBLIC WORKS AUT	MWILLIAM	PLA00003293	4/12/2023	190.55
		Check PLA00003293:	190.55					
ONE TIME VENDOR	Revenue Fund	VO765466	<u>31.40</u>	PLA Refund - JV ENERGY SERVICES INC,,	MWILLIAM	PLA00003294	4/12/2023	31.40
		Check PLA00003294:	31.40					
ONE TIME VENDOR	Revenue Fund	VO765467	<u>5.00</u>	PLA Refund - SMITH FAMILY FUNL HOME	MWILLIAM	PLA00003295	4/12/2023	5.00
		Check PLA00003295:	5.00					
ONE TIME VENDOR	Revenue Fund	VO765468	<u>8.95</u>	PLA Refund - GUESS,LINDA,,	MWILLIAM	PLA00003296	4/12/2023	8.95
		Check PLA00003296:	8.95					
ONE TIME VENDOR	Revenue Fund	VO765469	<u>15.95</u>	PLA Refund - STEVEN WAYNE SMITH	MWILLIAM	PLA00003297	4/12/2023	15.95
		Check PLA00003297:	15.95					
ONE TIME VENDOR	Revenue Fund	VO765470	<u>12.45</u>	PLA Refund - REHTUS, KATHERINE E	MWILLIAM	PLA00003298	4/12/2023	12.45
		Check PLA00003298:	12.45					
ONE TIME VENDOR	Revenue Fund	VO765471	<u>12.00</u>	PLA Refund - SHIPLEY,R C,,	MWILLIAM	PLA00003299	4/12/2023	12.00
		Check PLA00003299:	12.00					
ONE TIME VENDOR	Revenue Fund	VO765472	<u>8.65</u>	PLA Refund - LARSON,CURTIS,WILLIAM,	MWILLIAM	PLA00003300	4/12/2023	8.65
		Check PLA00003300:	8.65					
ONE TIME VENDOR	Revenue Fund	VO765473	<u>7.70</u>	PLA Refund - NICHOLS,RICKY,,	MWILLIAM	PLA00003301	4/12/2023	7.70
		Check PLA00003301:	7.70					
ONE TIME VENDOR	Revenue Fund	VO765474	<u>49.20</u>	PLA Refund - TINER,MICHAEL,,	MWILLIAM	PLA00003302	4/12/2023	49.20
		Check PLA00003302:	49.20					
ONE TIME VENDOR	Revenue Fund	VO765475	<u>150.00</u>	PLA Refund - SUMNER,CLAUDE,,	MWILLIAM	PLA00003303	4/12/2023	150.00
		Check PLA00003303:	150.00					
ONE TIME VENDOR	Revenue Fund	VO765476	<u>49.10</u>	PLA Refund - LONNIE RAY DAVIS REVOCABLE	MWILLIAM	PLA00003304	4/12/2023	49.10
		Check PLA00003304:	49.10					
ONE TIME VENDOR	Revenue Fund	VO765480	<u>50.60</u>	PLA Refund - DAVIS,SHELBY,,	MWILLIAM	PLA00003305	4/12/2023	50.60
		Check PLA00003305:	50.60					
ONE TIME VENDOR	Revenue Fund	VO765481	<u>55.65</u>	PLA Refund - WILKINS,TONY,,	MWILLIAM	PLA00003306	4/12/2023	55.65
		Check PLA00003306:	55.65					
ONE TIME VENDOR	Revenue Fund	VO765482	<u>5.00</u>	PLA Refund - BAKER, FRED	MWILLIAM	PLA00003307	4/12/2023	5.00
		Check PLA00003307:	5.00					

ONE TIME VENDOR	Revenue Fund	VO766303 Check PLA00003308:	<u>42.65</u> 42.65	PLA REFUND - DEBORAH BUSH	GTOLLISO	PLA00003308	4/24/2023	42.65
ONE TIME VENDOR	Pikepass	VO764521 Check PPS00133035:	<u>543.27</u> 543.27	PPS Refund - KEITH BANRES	MWILLIAM	PPS00133035	4/6/2023	543.27
ONE TIME VENDOR	Pikepass	VO764522 Check PPS00133036:	<u>37.08</u> 37.08	PPS Refund - EMMA COMBS	MWILLIAM	PPS00133036	4/6/2023	37.08
ONE TIME VENDOR	Pikepass	VO764523 Check PPS00133037:	<u>41.28</u> 41.28	PPS Refund - SHEILA KIRBY	MWILLIAM	PPS00133037	4/6/2023	41.28
ONE TIME VENDOR	Pikepass	VO764419 Check PPS00133038:	<u>31.70</u> 31.70	PPS Refund - KIM A. WENDLETON	MWILLIAM	PPS00133038	4/6/2023	31.70
ONE TIME VENDOR	Pikepass	VO764420 Check PPS00133039:	<u>20.93</u> 20.93	PPS Refund - JOSEPH R. ROSENTHAL	MWILLIAM	PPS00133039	4/6/2023	20.93
ONE TIME VENDOR	Pikepass	VO764421 Check PPS00133040:	<u>38.45</u> 38.45	PPS Refund - JACK BONNY	MWILLIAM	PPS00133040	4/6/2023	38.45
ONE TIME VENDOR	Pikepass	VO764422 Check PPS00133041:	<u>42.37</u> 42.37	PPS Refund - PATRICIA E. TAYLOR	MWILLIAM	PPS00133041	4/6/2023	42.37
ONE TIME VENDOR	Pikepass	VO764423 Check PPS00133042:	<u>39.83</u> 39.83	PPS Refund - TAMI D. BRYANT	MWILLIAM	PPS00133042	4/6/2023	39.83
ONE TIME VENDOR	Pikepass	VO764424 Check PPS00133043:	<u>24.80</u> 24.80	PPS Refund - IRENE W. BURKE	MWILLIAM	PPS00133043	4/6/2023	24.80
ONE TIME VENDOR	Pikepass	VO764425 Check PPS00133044:	<u>27.21</u> 27.21	PPS Refund - ROGER J. ELIAS	MWILLIAM	PPS00133044	4/6/2023	27.21
ONE TIME VENDOR	Pikepass	VO764426 Check PPS00133045:	<u>38.20</u> 38.20	PPS Refund - JEFF D. TIMI	MWILLIAM	PPS00133045	4/6/2023	38.20
ONE TIME VENDOR	Pikepass	VO764427 Check PPS00133046:	<u>42.30</u> 42.30	PPS Refund - NATALIE L. BRUNDRED	MWILLIAM	PPS00133046	4/6/2023	42.30
ONE TIME VENDOR	Pikepass	VO764428 Check PPS00133047:	<u>60.37</u> 60.37	PPS Refund - MARK D. MITZNER	MWILLIAM	PPS00133047	4/6/2023	60.37
ONE TIME VENDOR	Pikepass	VO764429 Check PPS00133048:	<u>6.16</u> 6.16	PPS Refund - BENNIE C. JOHN	MWILLIAM	PPS00133048	4/6/2023	6.16
ONE TIME VENDOR	Pikepass	VO764430 Check PPS00133049:	<u>57.25</u> 57.25	PPS Refund - ELAINE F. SPENCER	MWILLIAM	PPS00133049	4/6/2023	57.25
ONE TIME VENDOR	Pikepass	VO764431 Check PPS00133050:	<u>38.21</u> 38.21	PPS Refund - SHIRLEY A. NELSON	MWILLIAM	PPS00133050	4/6/2023	38.21
ONE TIME VENDOR	Pikepass	VO764432 Check PPS00133051:	<u>44.33</u> 44.33	PPS Refund - SUSAN L. LARUFFA	MWILLIAM	PPS00133051	4/6/2023	44.33

ONE TIME VENDOR	Pikepass	VO764433 Check PPS00133052:	<u>20.45</u> 20.45	PPS Refund - SCOTT E. BECKER	MWILLIAM	PPS00133052	4/6/2023	20.45
ONE TIME VENDOR	Pikepass	VO764434 Check PPS00133053:	<u>40.25</u> 40.25	PPS Refund - DELBERT D. SELVIDGE	MWILLIAM	PPS00133053	4/6/2023	40.25
ONE TIME VENDOR	Pikepass	VO764435 Check PPS00133054:	<u>41.48</u> 41.48	PPS Refund - BUDDY P. SCHWARTZ	MWILLIAM	PPS00133054	4/6/2023	41.48
ONE TIME VENDOR	Pikepass	VO764436 Check PPS00133055:	<u>4.85</u> 4.85	PPS Refund - SHERRI K. BORDEAUX	MWILLIAM	PPS00133055	4/6/2023	4.85
ONE TIME VENDOR	Pikepass	VO764437 Check PPS00133056:	<u>20.56</u> 20.56	PPS Refund - DAVID R. CLARK	MWILLIAM	PPS00133056	4/6/2023	20.56
ONE TIME VENDOR	Pikepass	VO764438 Check PPS00133057:	<u>34.45</u> 34.45	PPS Refund - RICHARD L. SMITH	MWILLIAM	PPS00133057	4/6/2023	34.45
ONE TIME VENDOR	Pikepass	VO764439 Check PPS00133058:	<u>63.01</u> 63.01	PPS Refund - STEPHEN B. ELLIS	MWILLIAM	PPS00133058	4/6/2023	63.01
ONE TIME VENDOR	Pikepass	VO764440 Check PPS00133059:	<u>19.05</u> 19.05	PPS Refund - TOMAS K. WALLS	MWILLIAM	PPS00133059	4/6/2023	19.05
ONE TIME VENDOR	Pikepass	VO764441 Check PPS00133060:	<u>40.95</u> 40.95	PPS Refund - MARK ROGERS	MWILLIAM	PPS00133060	4/6/2023	40.95
ONE TIME VENDOR	Pikepass	VO764442 Check PPS00133061:	<u>59.24</u> 59.24	PPS Refund - STALEY TRUCKING LLC	MWILLIAM	PPS00133061	4/6/2023	59.24
ONE TIME VENDOR	Pikepass	VO764443 Check PPS00133062:	<u>47.50</u> 47.50	PPS Refund - DAVID S. HARMON	MWILLIAM	PPS00133062	4/6/2023	47.50
ONE TIME VENDOR	Pikepass	VO764444 Check PPS00133063:	<u>22.88</u> 22.88	PPS Refund - ISRAEL DELVALLE	MWILLIAM	PPS00133063	4/6/2023	22.88
ONE TIME VENDOR	Pikepass	VO764445 Check PPS00133064:	<u>26.95</u> 26.95	PPS Refund - JOHN C. AMICON	MWILLIAM	PPS00133064	4/6/2023	26.95
ONE TIME VENDOR	Pikepass	VO764446 Check PPS00133065:	<u>19.12</u> 19.12	PPS Refund - LOU A. SEELY	MWILLIAM	PPS00133065	4/6/2023	19.12
ONE TIME VENDOR	Pikepass	VO764447 Check PPS00133066:	<u>33.74</u> 33.74	PPS Refund - JAMIE M. HUDSON	MWILLIAM	PPS00133066	4/6/2023	33.74
ONE TIME VENDOR	Pikepass	VO764448 Check PPS00133067:	<u>94.40</u> 94.40	PPS Refund - MIAMI CHRUCH OF CHRIST	MWILLIAM	PPS00133067	4/6/2023	94.40
ONE TIME VENDOR	Pikepass	VO764449 Check PPS00133068:	<u>22.45</u> 22.45	PPS Refund - KARL E. BOLT	MWILLIAM	PPS00133068	4/6/2023	22.45
ONE TIME VENDOR	Pikepass	VO764450 Check PPS00133069:	<u>23.80</u> 23.80	PPS Refund - DEAN W. GREEN	MWILLIAM	PPS00133069	4/6/2023	23.80
ONE TIME VENDOR	Pikepass	VO764451	49.60	PPS Refund - DANIEL E. WHITE	MWILLIAM	PPS00133070	4/6/2023	49.60

		Check PPS00133070:	<u>49.60</u>					
ONE TIME VENDOR	Pikepass	VO764452	<u>7.03</u>	PPS Refund - 4AM MIDSTREAM LLC	MWILLIAM	PPS00133071	4/6/2023	7.03
		Check PPS00133071:	7.03					
ONE TIME VENDOR	Pikepass	VO764453	<u>24.81</u>	PPS Refund - ORLANDO L. AGUILAR	MWILLIAM	PPS00133072	4/6/2023	24.81
		Check PPS00133072:	24.81					
ONE TIME VENDOR	Pikepass	VO764454	<u>43.05</u>	PPS Refund - MICHEAL R. BARRY	MWILLIAM	PPS00133073	4/6/2023	43.05
		Check PPS00133073:	43.05					
ONE TIME VENDOR	Pikepass	VO764455	<u>36.35</u>	PPS Refund - ROBERT S. GOSDEN	MWILLIAM	PPS00133074	4/6/2023	36.35
		Check PPS00133074:	36.35					
ONE TIME VENDOR	Pikepass	VO764456	<u>99.10</u>	PPS Refund - AG WORKS LLC	MWILLIAM	PPS00133075	4/6/2023	99.10
		Check PPS00133075:	99.10					
ONE TIME VENDOR	Pikepass	VO764457	<u>23.46</u>	PPS Refund - ZHIBIN LIU	MWILLIAM	PPS00133076	4/6/2023	23.46
		Check PPS00133076:	23.46					
ONE TIME VENDOR	Pikepass	VO764458	<u>98.25</u>	PPS Refund - CRAIG E. BROOKS	MWILLIAM	PPS00133077	4/6/2023	98.25
		Check PPS00133077:	98.25					
ONE TIME VENDOR	Pikepass	VO764459	<u>16.35</u>	PPS Refund - EARNEST PYFROM	MWILLIAM	PPS00133078	4/6/2023	16.35
		Check PPS00133078:	16.35					
ONE TIME VENDOR	Pikepass	VO764460	<u>28.45</u>	PPS Refund - CRAIG S. MOREA	MWILLIAM	PPS00133079	4/6/2023	28.45
		Check PPS00133079:	28.45					
ONE TIME VENDOR	Pikepass	VO764461	<u>93.40</u>	PPS Refund - JORGE SOTELO	MWILLIAM	PPS00133080	4/6/2023	93.40
		Check PPS00133080:	93.40					
ONE TIME VENDOR	Pikepass	VO764462	<u>40.00</u>	PPS Refund - MITCH JONES	MWILLIAM	PPS00133081	4/6/2023	40.00
		Check PPS00133081:	40.00					
ONE TIME VENDOR	Pikepass	VO764463	<u>130.82</u>	PPS Refund - LEE E. GIBSON	MWILLIAM	PPS00133082	4/6/2023	130.82
		Check PPS00133082:	130.82					
ONE TIME VENDOR	Pikepass	VO764464	<u>23.29</u>	PPS Refund - TO THE ESTATE OF BILL S. YE	MWILLIAM	PPS00133083	4/6/2023	23.29
		Check PPS00133083:	23.29					
ONE TIME VENDOR	Pikepass	VO764465	<u>23.25</u>	PPS Refund - EDDIE L. ROSE	MWILLIAM	PPS00133084	4/6/2023	23.25
		Check PPS00133084:	23.25					
ONE TIME VENDOR	Pikepass	VO764466	<u>32.50</u>	PPS Refund - JANINE BILLINGS	MWILLIAM	PPS00133085	4/6/2023	32.50
		Check PPS00133085:	32.50					
ONE TIME VENDOR	Pikepass	VO764467	<u>80.05</u>	PPS Refund - TO THE ESTATE OF DENNIS R.	MWILLIAM	PPS00133086	4/6/2023	80.05
		Check PPS00133086:	80.05					
ONE TIME VENDOR	Pikepass	VO764468	<u>29.34</u>	PPS Refund - CHRYSANTHE ARTHUR	MWILLIAM	PPS00133087	4/6/2023	29.34
		Check PPS00133087:	29.34					
ONE TIME VENDOR	Pikepass	VO764469	<u>8.48</u>	PPS Refund - MARGARET J. VANZANT	MWILLIAM	PPS00133088	4/6/2023	8.48
		Check PPS00133088:	8.48					

ONE TIME VENDOR	Pikepass	VO764470 Check PPS00133089:	<u>31.24</u> 31.24	PPS Refund - PAUL STATHAM	MWILLIAM	PPS00133089	4/6/2023	31.24
ONE TIME VENDOR	Pikepass	VO764471 Check PPS00133090:	<u>11.00</u> 11.00	PPS Refund - HIRAM CHAMPLIN	MWILLIAM	PPS00133090	4/6/2023	11.00
ONE TIME VENDOR	Pikepass	VO764472 Check PPS00133091:	<u>44.48</u> 44.48	PPS Refund - LISA J. BILLINGSLEY	MWILLIAM	PPS00133091	4/6/2023	44.48
ONE TIME VENDOR	Pikepass	VO764473 Check PPS00133092:	<u>161.60</u> 161.60	PPS Refund - CARL N. JENNINGS	MWILLIAM	PPS00133092	4/6/2023	161.60
ONE TIME VENDOR	Pikepass	VO764474 Check PPS00133093:	<u>12.61</u> 12.61	PPS Refund - JANE E. JONES	MWILLIAM	PPS00133093	4/6/2023	12.61
ONE TIME VENDOR	Pikepass	VO764475 Check PPS00133094:	<u>44.26</u> 44.26	PPS Refund - S & W HOTSHOT SERVICES, INC	MWILLIAM	PPS00133094	4/6/2023	44.26
ONE TIME VENDOR	Pikepass	VO764476 Check PPS00133095:	<u>75.95</u> 75.95	PPS Refund - CHERYL P. WRINKLE	MWILLIAM	PPS00133095	4/6/2023	75.95
ONE TIME VENDOR	Pikepass	VO764477 Check PPS00133096:	<u>84.60</u> 84.60	PPS Refund - CHISHOLM TRAIL BROADCASTING	MWILLIAM	PPS00133096	4/6/2023	84.60
ONE TIME VENDOR	Pikepass	VO764478 Check PPS00133097:	<u>142.87</u> 142.87	PPS Refund - APAC MISSOURI INC	MWILLIAM	PPS00133097	4/6/2023	142.87
ONE TIME VENDOR	Pikepass	VO764479 Check PPS00133098:	<u>16.20</u> 16.20	PPS Refund - JEREMY M. SWAIT	MWILLIAM	PPS00133098	4/6/2023	16.20
ONE TIME VENDOR	Pikepass	VO764480 Check PPS00133099:	<u>50.40</u> 50.40	PPS Refund - LISA K. HOUGH	MWILLIAM	PPS00133099	4/6/2023	50.40
ONE TIME VENDOR	Pikepass	VO764481 Check PPS00133100:	<u>536.21</u> 536.21	PPS Refund - KISATCHIE MIDNIGHT EXPRESS	MWILLIAM	PPS00133100	4/6/2023	536.21
ONE TIME VENDOR	Pikepass	VO764482 Check PPS00133101:	<u>6.42</u> 6.42	PPS Refund - ASHLEY N. RICHARDSON	MWILLIAM	PPS00133101	4/6/2023	6.42
ONE TIME VENDOR	Pikepass	VO764483 Check PPS00133102:	<u>40.00</u> 40.00	PPS Refund - AARON E. LONG	MWILLIAM	PPS00133102	4/6/2023	40.00
ONE TIME VENDOR	Pikepass	VO764484 Check PPS00133103:	<u>40.00</u> 40.00	PPS Refund - DOUGLAS D. GILLIAM	MWILLIAM	PPS00133103	4/6/2023	40.00
ONE TIME VENDOR	Pikepass	VO764485 Check PPS00133104:	<u>442.10</u> 442.10	PPS Refund - DL CICKO INC	MWILLIAM	PPS00133104	4/6/2023	442.10
ONE TIME VENDOR	Pikepass	VO764486 Check PPS00133105:	<u>5.80</u> 5.80	PPS Refund - CHRISTOPHER EMMERSON	MWILLIAM	PPS00133105	4/6/2023	5.80
ONE TIME VENDOR	Pikepass	VO764487 Check PPS00133106:	<u>40.00</u> 40.00	PPS Refund - JULIA H. JETT	MWILLIAM	PPS00133106	4/6/2023	40.00

ONE TIME VENDOR	Pikepass	VO764488 Check PPS00133107:	<u>40.60</u> 40.60	PPS Refund - DAVID R. SUTTLE	MWILLIAM	PPS00133107	4/6/2023	40.60
ONE TIME VENDOR	Pikepass	VO764489 Check PPS00133108:	<u>19.29</u> 19.29	PPS Refund - DAVID G. ATCHLEY	MWILLIAM	PPS00133108	4/6/2023	19.29
ONE TIME VENDOR	Pikepass	VO764490 Check PPS00133109:	<u>2.38</u> 2.38	PPS Refund - TODD CLOUSE	MWILLIAM	PPS00133109	4/6/2023	2.38
ONE TIME VENDOR	Pikepass	VO764491 Check PPS00133110:	<u>26.54</u> 26.54	PPS Refund - TO THE ESTATE OF JIMMY L. S	MWILLIAM	PPS00133110	4/6/2023	26.54
ONE TIME VENDOR	Pikepass	VO764492 Check PPS00133111:	<u>40.00</u> 40.00	PPS Refund - JALEE A. LONG	MWILLIAM	PPS00133111	4/6/2023	40.00
ONE TIME VENDOR	Pikepass	VO764493 Check PPS00133112:	<u>7.36</u> 7.36	PPS Refund - KARISA BEACHAM	MWILLIAM	PPS00133112	4/6/2023	7.36
ONE TIME VENDOR	Pikepass	VO764494 Check PPS00133113:	<u>80.40</u> 80.40	PPS Refund - LLOYD A. WHARTON	MWILLIAM	PPS00133113	4/6/2023	80.40
ONE TIME VENDOR	Pikepass	VO764495 Check PPS00133114:	<u>10.30</u> 10.30	PPS Refund - JASON HADDAD	MWILLIAM	PPS00133114	4/6/2023	10.30
ONE TIME VENDOR	Pikepass	VO764496 Check PPS00133115:	<u>24.00</u> 24.00	PPS Refund - MATTHEW T. ASHWORTH	MWILLIAM	PPS00133115	4/6/2023	24.00
ONE TIME VENDOR	Pikepass	VO764497 Check PPS00133116:	<u>34.30</u> 34.30	PPS Refund - BRIAN D. CREEL	MWILLIAM	PPS00133116	4/6/2023	34.30
ONE TIME VENDOR	Pikepass	VO764498 Check PPS00133117:	<u>32.65</u> 32.65	PPS Refund - JONATHAN R. MARTIN	MWILLIAM	PPS00133117	4/6/2023	32.65
ONE TIME VENDOR	Pikepass	VO764499 Check PPS00133118:	<u>8.65</u> 8.65	PPS Refund - GREG T. IHLENBURG	MWILLIAM	PPS00133118	4/6/2023	8.65
ONE TIME VENDOR	Pikepass	VO764500 Check PPS00133119:	<u>29.95</u> 29.95	PPS Refund - SHAO ZHENG	MWILLIAM	PPS00133119	4/6/2023	29.95
ONE TIME VENDOR	Pikepass	VO764501 Check PPS00133120:	<u>27.40</u> 27.40	PPS Refund - CARLEY BAXTER	MWILLIAM	PPS00133120	4/6/2023	27.40
ONE TIME VENDOR	Pikepass	VO764502 Check PPS00133121:	<u>31.68</u> 31.68	PPS Refund - KATHY D. BOYETT	MWILLIAM	PPS00133121	4/6/2023	31.68
ONE TIME VENDOR	Pikepass	VO764503 Check PPS00133122:	<u>48.17</u> 48.17	PPS Refund - TO THE ESTATE OF MORGAN NEW	MWILLIAM	PPS00133122	4/6/2023	48.17
ONE TIME VENDOR	Pikepass	VO764505 Check PPS00133123:	<u>28.60</u> 28.60	PPS Refund - TO THE ESTATE OF PABLO GONZ	MWILLIAM	PPS00133123	4/6/2023	28.60
ONE TIME VENDOR	Pikepass	VO764506 Check PPS00133124:	<u>19.15</u> 19.15	PPS Refund - DENNIS R. MCCOLLUM	MWILLIAM	PPS00133124	4/6/2023	19.15
ONE TIME VENDOR	Pikepass	VO764507	9.00	PPS Refund - STEVEN M. WILLIAMS	MWILLIAM	PPS00133125	4/6/2023	9.00

		Check PPS00133125:	<u>9.00</u>					
ONE TIME VENDOR	Pikepass	VO764509	<u>36.20</u>	PPS Refund - GRACE F. BINGHAM	MWILLIAM	PPS00133126	4/6/2023	36.20
		Check PPS00133126:	<u>36.20</u>					
ONE TIME VENDOR	Pikepass	VO764510	<u>38.61</u>	PPS Refund - KATHRYN D. PRICE	MWILLIAM	PPS00133127	4/6/2023	38.61
		Check PPS00133127:	<u>38.61</u>					
ONE TIME VENDOR	Pikepass	VO764511	<u>20.00</u>	PPS Refund - RANDALL D. ENGLE	MWILLIAM	PPS00133128	4/6/2023	20.00
		Check PPS00133128:	<u>20.00</u>					
ONE TIME VENDOR	Pikepass	VO764512	<u>7.91</u>	PPS Refund - JAMES S. DEPUY	MWILLIAM	PPS00133129	4/6/2023	7.91
		Check PPS00133129:	<u>7.91</u>					
ONE TIME VENDOR	Pikepass	VO764513	<u>10.25</u>	PPS Refund - STEPHANIE A. ROSENQUIST	MWILLIAM	PPS00133130	4/6/2023	10.25
		Check PPS00133130:	<u>10.25</u>					
ONE TIME VENDOR	Pikepass	VO764514	<u>44.25</u>	PPS Refund - PATRICK A. HEROLT	MWILLIAM	PPS00133131	4/6/2023	44.25
		Check PPS00133131:	<u>44.25</u>					
ONE TIME VENDOR	Pikepass	VO764515	<u>12.90</u>	PPS Refund - JOE N. COLLETTI	MWILLIAM	PPS00133132	4/6/2023	12.90
		Check PPS00133132:	<u>12.90</u>					
ONE TIME VENDOR	Pikepass	VO764516	<u>35.97</u>	PPS Refund - KATHY S. EDISON	MWILLIAM	PPS00133133	4/6/2023	35.97
		Check PPS00133133:	<u>35.97</u>					
ONE TIME VENDOR	Pikepass	VO764517	<u>50.00</u>	PPS Refund - BELINDA HEISLER	MWILLIAM	PPS00133134	4/6/2023	50.00
		Check PPS00133134:	<u>50.00</u>					
ONE TIME VENDOR	Pikepass	VO764518	<u>62.65</u>	PPS Refund - PHYLLIS L. BARRINGTON	MWILLIAM	PPS00133135	4/6/2023	62.65
		Check PPS00133135:	<u>62.65</u>					
ONE TIME VENDOR	Pikepass	VO764519	<u>29.00</u>	PPS Refund - TONY D. GRIFFITH	MWILLIAM	PPS00133136	4/6/2023	29.00
		Check PPS00133136:	<u>29.00</u>					
ONE TIME VENDOR	Pikepass	VO764520	<u>33.75</u>	PPS Refund - MAGON SWIMMER	MWILLIAM	PPS00133137	4/6/2023	33.75
		Check PPS00133137:	<u>33.75</u>					
ONE TIME VENDOR	Pikepass	VO764524	<u>78.75</u>	PPS Refund - RICHARD F. MCEWEN	MWILLIAM	PPS00133138	4/6/2023	78.75
		Check PPS00133138:	<u>78.75</u>					
ONE TIME VENDOR	Pikepass	VO765297	<u>86.35</u>	PPS Refund - BROKER	MWILLIAM	PPS00133139	4/14/2023	86.35
		Check PPS00133139:	<u>86.35</u>					
ONE TIME VENDOR	Pikepass	VO765298	<u>5.52</u>	PPS Refund - VIRGINIA P. KELLER	MWILLIAM	PPS00133140	4/14/2023	5.52
		Check PPS00133140:	<u>5.52</u>					
ONE TIME VENDOR	Pikepass	VO765299	<u>19.39</u>	PPS Refund - MARILYN CARROLL	MWILLIAM	PPS00133141	4/14/2023	19.39
		Check PPS00133141:	<u>19.39</u>					
ONE TIME VENDOR	Pikepass	VO765300	<u>12.50</u>	PPS Refund - DON E. WHITESELL	MWILLIAM	PPS00133142	4/14/2023	12.50
		Check PPS00133142:	<u>12.50</u>					
ONE TIME VENDOR	Pikepass	VO765301	<u>10.19</u>	PPS Refund - CERELDA J. BROWN	MWILLIAM	PPS00133143	4/14/2023	10.19
		Check PPS00133143:	<u>10.19</u>					

ONE TIME VENDOR	Pikepass	VO765302 Check PPS00133144:	<u>12.77</u> 12.77	PPS Refund - NANCY L. HERRERA	MWILLIAM	PPS00133144	4/14/2023	12.77
ONE TIME VENDOR	Pikepass	VO765303 Check PPS00133145:	<u>20.95</u> 20.95	PPS Refund - RUSTY WHITE	MWILLIAM	PPS00133145	4/14/2023	20.95
ONE TIME VENDOR	Pikepass	VO765304 Check PPS00133146:	<u>43.46</u> 43.46	PPS Refund - JANE E. MILLER	MWILLIAM	PPS00133146	4/14/2023	43.46
ONE TIME VENDOR	Pikepass	VO765305 Check PPS00133147:	<u>23.62</u> 23.62	PPS Refund - HOWARD A. NIX	MWILLIAM	PPS00133147	4/14/2023	23.62
ONE TIME VENDOR	Pikepass	VO765306 Check PPS00133148:	<u>2.15</u> 2.15	PPS Refund - DANI ZIEM	MWILLIAM	PPS00133148	4/14/2023	2.15
ONE TIME VENDOR	Pikepass	VO765307 Check PPS00133149:	<u>19.48</u> 19.48	PPS Refund - LONA J. ROBERTSON	MWILLIAM	PPS00133149	4/14/2023	19.48
ONE TIME VENDOR	Pikepass	VO765308 Check PPS00133150:	<u>26.95</u> 26.95	PPS Refund - JERRY D. CARR	MWILLIAM	PPS00133150	4/14/2023	26.95
ONE TIME VENDOR	Pikepass	VO765309 Check PPS00133151:	<u>36.05</u> 36.05	PPS Refund - JOELLA THOMPSON	MWILLIAM	PPS00133151	4/14/2023	36.05
ONE TIME VENDOR	Pikepass	VO765310 Check PPS00133152:	<u>24.85</u> 24.85	PPS Refund - ALICIA L. DUNN	MWILLIAM	PPS00133152	4/14/2023	24.85
ONE TIME VENDOR	Pikepass	VO765311 Check PPS00133153:	<u>17.75</u> 17.75	PPS Refund - JOHN D. HUGHES	MWILLIAM	PPS00133153	4/14/2023	17.75
ONE TIME VENDOR	Pikepass	VO765312 Check PPS00133154:	<u>18.58</u> 18.58	PPS Refund - RONALDO M. SHIREY	MWILLIAM	PPS00133154	4/14/2023	18.58
ONE TIME VENDOR	Pikepass	VO765313 Check PPS00133155:	<u>37.43</u> 37.43	PPS Refund - TONI M. FUSON	MWILLIAM	PPS00133155	4/14/2023	37.43
ONE TIME VENDOR	Pikepass	VO765314 Check PPS00133156:	<u>18.47</u> 18.47	PPS Refund - KURT G. WISE	MWILLIAM	PPS00133156	4/14/2023	18.47
ONE TIME VENDOR	Pikepass	VO765315 Check PPS00133157:	<u>44.60</u> 44.60	PPS Refund - BLAKE FOUTCH	MWILLIAM	PPS00133157	4/14/2023	44.60
ONE TIME VENDOR	Pikepass	VO765316 Check PPS00133158:	<u>10.44</u> 10.44	PPS Refund - SHARON M. GARBACZ	MWILLIAM	PPS00133158	4/14/2023	10.44
ONE TIME VENDOR	Pikepass	VO765317 Check PPS00133159:	<u>28.11</u> 28.11	PPS Refund - ANTHONY D. MYERS	MWILLIAM	PPS00133159	4/14/2023	28.11
ONE TIME VENDOR	Pikepass	VO765318 Check PPS00133160:	<u>16.69</u> 16.69	PPS Refund - CAELIN C. LAIRD	MWILLIAM	PPS00133160	4/14/2023	16.69
ONE TIME VENDOR	Pikepass	VO765319 Check PPS00133161:	<u>11.52</u> 11.52	PPS Refund - DAVID L. COLLINS	MWILLIAM	PPS00133161	4/14/2023	11.52

ONE TIME VENDOR	Pikepass	VO765320 Check PPS00133162:	<u>30.40</u> 30.40	PPS Refund - MATTHEW J. CARMAN	MWILLIAM	PPS00133162	4/14/2023	30.40
ONE TIME VENDOR	Pikepass	VO765321 Check PPS00133163:	<u>1,500.00</u> 1,500.00	PPS Refund - FRANK L. FERLAZZO	MWILLIAM	PPS00133163	4/14/2023	1,500.00
ONE TIME VENDOR	Pikepass	VO765322 Check PPS00133164:	<u>33.63</u> 33.63	PPS Refund - BRANDON NGO	MWILLIAM	PPS00133164	4/14/2023	33.63
ONE TIME VENDOR	Pikepass	VO765323 Check PPS00133165:	<u>17.20</u> 17.20	PPS Refund - JOHN J. GRYSZAN	MWILLIAM	PPS00133165	4/14/2023	17.20
ONE TIME VENDOR	Pikepass	VO765324 Check PPS00133166:	<u>17.84</u> 17.84	PPS Refund - LAUREN P. HARTRONFT	MWILLIAM	PPS00133166	4/14/2023	17.84
ONE TIME VENDOR	Pikepass	VO765325 Check PPS00133167:	<u>36.10</u> 36.10	PPS Refund - LA WANDA RAPER	MWILLIAM	PPS00133167	4/14/2023	36.10
ONE TIME VENDOR	Pikepass	VO765326 Check PPS00133168:	<u>37.80</u> 37.80	PPS Refund - LARRY N. LYONS	MWILLIAM	PPS00133168	4/14/2023	37.80
ONE TIME VENDOR	Pikepass	VO765327 Check PPS00133169:	<u>18.10</u> 18.10	PPS Refund - JONEL C. QUAM	MWILLIAM	PPS00133169	4/14/2023	18.10
ONE TIME VENDOR	Pikepass	VO765328 Check PPS00133170:	<u>41.81</u> 41.81	PPS Refund - PAT R HEYLAND TRUST C/O MID	MWILLIAM	PPS00133170	4/14/2023	41.81
ONE TIME VENDOR	Pikepass	VO765329 Check PPS00133171:	<u>66.69</u> 66.69	PPS Refund - ORVILLE L. WARREN	MWILLIAM	PPS00133171	4/14/2023	66.69
ONE TIME VENDOR	Pikepass	VO765330 Check PPS00133172:	<u>36.94</u> 36.94	PPS Refund - LINDA K. VESPASIAN	MWILLIAM	PPS00133172	4/14/2023	36.94
ONE TIME VENDOR	Pikepass	VO765331 Check PPS00133173:	<u>35.41</u> 35.41	PPS Refund - JAMES J. BARLOW	MWILLIAM	PPS00133173	4/14/2023	35.41
ONE TIME VENDOR	Pikepass	VO765332 Check PPS00133174:	<u>30.01</u> 30.01	PPS Refund - MYLES W. BURCHAM	MWILLIAM	PPS00133174	4/14/2023	30.01
ONE TIME VENDOR	Pikepass	VO765333 Check PPS00133175:	<u>15.50</u> 15.50	PPS Refund - CHAZ GOHL	MWILLIAM	PPS00133175	4/14/2023	15.50
ONE TIME VENDOR	Pikepass	VO765334 Check PPS00133176:	<u>13.09</u> 13.09	PPS Refund - LOUISE L. CHASE	MWILLIAM	PPS00133176	4/14/2023	13.09
ONE TIME VENDOR	Pikepass	VO765335 Check PPS00133177:	<u>0.07</u> 0.07	PPS Refund - TAYLOR A. EWALD	MWILLIAM	PPS00133177	4/14/2023	0.07
ONE TIME VENDOR	Pikepass	VO765336 Check PPS00133178:	<u>48.45</u> 48.45	PPS Refund - ALLEN L. HERT	MWILLIAM	PPS00133178	4/14/2023	48.45
ONE TIME VENDOR	Pikepass	VO765337 Check PPS00133179:	<u>82.85</u> 82.85	PPS Refund - M&D TRUCKING	MWILLIAM	PPS00133179	4/14/2023	82.85
ONE TIME VENDOR	Pikepass	VO765338	34.79	PPS Refund - LOWELL M. CONLEY	MWILLIAM	PPS00133180	4/14/2023	34.79

		Check PPS00133180:	<u>34.79</u>					
ONE TIME VENDOR	Pikepass	VO765339	<u>8.24</u>	PPS Refund - RICHARD P. MUEHLBERG	MWILLIAM	PPS00133181	4/14/2023	8.24
		Check PPS00133181:	<u>8.24</u>					
ONE TIME VENDOR	Pikepass	VO765340	<u>3.70</u>	PPS Refund - TAVITA OCHOA	MWILLIAM	PPS00133182	4/14/2023	3.70
		Check PPS00133182:	<u>3.70</u>					
ONE TIME VENDOR	Pikepass	VO765341	<u>41.61</u>	PPS Refund - SUSAN R. CADDELL	MWILLIAM	PPS00133183	4/14/2023	41.61
		Check PPS00133183:	<u>41.61</u>					
ONE TIME VENDOR	Pikepass	VO765342	<u>22.00</u>	PPS Refund - GRACE E. NURAK	MWILLIAM	PPS00133184	4/14/2023	22.00
		Check PPS00133184:	<u>22.00</u>					
ONE TIME VENDOR	Pikepass	VO765343	<u>24.28</u>	PPS Refund - FRANCISCO ALVARADO	MWILLIAM	PPS00133185	4/14/2023	24.28
		Check PPS00133185:	<u>24.28</u>					
ONE TIME VENDOR	Pikepass	VO765344	<u>26.54</u>	PPS Refund - PAUL T. HOMAN	MWILLIAM	PPS00133186	4/14/2023	26.54
		Check PPS00133186:	<u>26.54</u>					
ONE TIME VENDOR	Pikepass	VO765345	<u>10.32</u>	PPS Refund - FISHING HOLDINGS LLC	MWILLIAM	PPS00133187	4/14/2023	10.32
		Check PPS00133187:	<u>10.32</u>					
ONE TIME VENDOR	Pikepass	VO765346	<u>328.48</u>	PPS Refund - CURTIS FUCHS	MWILLIAM	PPS00133188	4/14/2023	328.48
		Check PPS00133188:	<u>328.48</u>					
ONE TIME VENDOR	Pikepass	VO765347	<u>416.86</u>	PPS Refund - PENSE BROS DRILLING CO	MWILLIAM	PPS00133189	4/14/2023	416.86
		Check PPS00133189:	<u>416.86</u>					
ONE TIME VENDOR	Pikepass	VO765348	<u>32.21</u>	PPS Refund - JAMES E. COSTELLO	MWILLIAM	PPS00133190	4/14/2023	32.21
		Check PPS00133190:	<u>32.21</u>					
ONE TIME VENDOR	Pikepass	VO765349	<u>4.34</u>	PPS Refund - FORREST M. LONG	MWILLIAM	PPS00133191	4/14/2023	4.34
		Check PPS00133191:	<u>4.34</u>					
ONE TIME VENDOR	Pikepass	VO765350	<u>37.66</u>	PPS Refund - PATTI M. MARTIN	MWILLIAM	PPS00133192	4/14/2023	37.66
		Check PPS00133192:	<u>37.66</u>					
ONE TIME VENDOR	Pikepass	VO765351	<u>23.86</u>	PPS Refund - MORTON V. WEIR	MWILLIAM	PPS00133193	4/14/2023	23.86
		Check PPS00133193:	<u>23.86</u>					
ONE TIME VENDOR	Pikepass	VO765352	<u>133.22</u>	PPS Refund - MARY MCMAHON/MULKEY	MWILLIAM	PPS00133194	4/14/2023	133.22
		Check PPS00133194:	<u>133.22</u>					
ONE TIME VENDOR	Pikepass	VO765353	<u>40.55</u>	PPS Refund - R B. HULL	MWILLIAM	PPS00133195	4/14/2023	40.55
		Check PPS00133195:	<u>40.55</u>					
ONE TIME VENDOR	Pikepass	VO765354	<u>68.67</u>	PPS Refund - JAMES J. HATCHER	MWILLIAM	PPS00133196	4/14/2023	68.67
		Check PPS00133196:	<u>68.67</u>					
ONE TIME VENDOR	Pikepass	VO765355	<u>15.15</u>	PPS Refund - ROBERT J. WALENTA	MWILLIAM	PPS00133197	4/14/2023	15.15
		Check PPS00133197:	<u>15.15</u>					
ONE TIME VENDOR	Pikepass	VO765356	<u>42.58</u>	PPS Refund - JEANINE TULL DANIELSEN	MWILLIAM	PPS00133198	4/14/2023	42.58
		Check PPS00133198:	<u>42.58</u>					

ONE TIME VENDOR	Pikepass	VO765357 Check PPS00133199:	<u>396.51</u> 396.51	PPS Refund - BOBCAT CONTRACTING LLC	MWILLIAM	PPS00133199	4/14/2023	396.51
ONE TIME VENDOR	Pikepass	VO765358 Check PPS00133200:	<u>43.63</u> 43.63	PPS Refund - KEN M. LUCAS	MWILLIAM	PPS00133200	4/14/2023	43.63
ONE TIME VENDOR	Pikepass	VO765359 Check PPS00133201:	<u>80.64</u> 80.64	PPS Refund - WENDI S. CHEATHAM	MWILLIAM	PPS00133201	4/14/2023	80.64
ONE TIME VENDOR	Pikepass	VO765360 Check PPS00133202:	<u>34.55</u> 34.55	PPS Refund - FOR HIS GLORY, INC DBA GLOR	MWILLIAM	PPS00133202	4/14/2023	34.55
ONE TIME VENDOR	Pikepass	VO765361 Check PPS00133203:	<u>42.06</u> 42.06	PPS Refund - JON KRAFT	MWILLIAM	PPS00133203	4/14/2023	42.06
ONE TIME VENDOR	Pikepass	VO765362 Check PPS00133204:	<u>0.75</u> 0.75	PPS Refund - KARA L. FENWICK	MWILLIAM	PPS00133204	4/14/2023	0.75
ONE TIME VENDOR	Pikepass	VO765363 Check PPS00133205:	<u>46.67</u> 46.67	PPS Refund - R BRYAN HULL	MWILLIAM	PPS00133205	4/14/2023	46.67
ONE TIME VENDOR	Pikepass	VO765364 Check PPS00133206:	<u>26.82</u> 26.82	PPS Refund - KRISTOPHER DAVIS	MWILLIAM	PPS00133206	4/14/2023	26.82
ONE TIME VENDOR	Pikepass	VO765365 Check PPS00133207:	<u>3,348.48</u> 3,348.48	PPS Refund - KEL TRANS INC	MWILLIAM	PPS00133207	4/14/2023	3,348.48
ONE TIME VENDOR	Pikepass	VO765366 Check PPS00133208:	<u>35.65</u> 35.65	PPS Refund - MEDFORD G. LUCKEY	MWILLIAM	PPS00133208	4/14/2023	35.65
ONE TIME VENDOR	Pikepass	VO765367 Check PPS00133209:	<u>190.21</u> 190.21	PPS Refund - MELISSA L. MILEWSKI	MWILLIAM	PPS00133209	4/14/2023	190.21
ONE TIME VENDOR	Pikepass	VO765368 Check PPS00133210:	<u>37.74</u> 37.74	PPS Refund - ADDIEL MENDOZA	MWILLIAM	PPS00133210	4/14/2023	37.74
ONE TIME VENDOR	Pikepass	VO765369 Check PPS00133211:	<u>63.05</u> 63.05	PPS Refund - WILLIAM S. SOLOMON	MWILLIAM	PPS00133211	4/14/2023	63.05
ONE TIME VENDOR	Pikepass	VO765370 Check PPS00133212:	<u>31.20</u> 31.20	PPS Refund - ALICE C. PETTY	MWILLIAM	PPS00133212	4/14/2023	31.20
ONE TIME VENDOR	Pikepass	VO765371 Check PPS00133213:	<u>12.47</u> 12.47	PPS Refund - CHARLOTTE TYLER	MWILLIAM	PPS00133213	4/14/2023	12.47
ONE TIME VENDOR	Pikepass	VO765372 Check PPS00133214:	<u>44.58</u> 44.58	PPS Refund - JOLYNN MEYER	MWILLIAM	PPS00133214	4/14/2023	44.58
ONE TIME VENDOR	Pikepass	VO765373 Check PPS00133215:	<u>10.40</u> 10.40	PPS Refund - CHRYS L. HARVEY	MWILLIAM	PPS00133215	4/14/2023	10.40
ONE TIME VENDOR	Pikepass	VO765374 Check PPS00133216:	<u>21.46</u> 21.46	PPS Refund - RENEE L. SKINNER	MWILLIAM	PPS00133216	4/14/2023	21.46

ONE TIME VENDOR	Pikepass	VO765375 Check PPS00133217:	<u>16.31</u> 16.31	PPS Refund - GARLAND R. HOWELL	MWILLIAM	PPS00133217	4/14/2023	16.31
ONE TIME VENDOR	Pikepass	VO765376 Check PPS00133218:	<u>26.69</u> 26.69	PPS Refund - KARIN L. KNIGHT	MWILLIAM	PPS00133218	4/14/2023	26.69
ONE TIME VENDOR	Pikepass	VO765377 Check PPS00133219:	<u>61.20</u> 61.20	PPS Refund - WILLIAM E. HAMMOND	MWILLIAM	PPS00133219	4/14/2023	61.20
ONE TIME VENDOR	Pikepass	VO765378 Check PPS00133220:	<u>19.58</u> 19.58	PPS Refund - JANICE DOBSON	MWILLIAM	PPS00133220	4/14/2023	19.58
ONE TIME VENDOR	Pikepass	VO765379 Check PPS00133221:	<u>44.50</u> 44.50	PPS Refund - JEFFREY S. GARNER	MWILLIAM	PPS00133221	4/14/2023	44.50
ONE TIME VENDOR	Pikepass	VO765380 Check PPS00133222:	<u>41.68</u> 41.68	PPS Refund - RICHARD M. ROWE	MWILLIAM	PPS00133222	4/14/2023	41.68
ONE TIME VENDOR	Pikepass	VO765381 Check PPS00133223:	<u>19.21</u> 19.21	PPS Refund - TERRY S. MEADOR	MWILLIAM	PPS00133223	4/14/2023	19.21
ONE TIME VENDOR	Pikepass	VO765382 Check PPS00133224:	<u>31.89</u> 31.89	PPS Refund - JACOB THOMAS	MWILLIAM	PPS00133224	4/14/2023	31.89
ONE TIME VENDOR	Pikepass	VO765383 Check PPS00133225:	<u>98.84</u> 98.84	PPS Refund - DAHIR H. AWALE	MWILLIAM	PPS00133225	4/14/2023	98.84
ONE TIME VENDOR	Pikepass	VO765384 Check PPS00133226:	<u>24.79</u> 24.79	PPS Refund - LEANN M. BUNETA	MWILLIAM	PPS00133226	4/14/2023	24.79
ONE TIME VENDOR	Pikepass	VO765385 Check PPS00133227:	<u>40.67</u> 40.67	PPS Refund - KARRIE NOWELL	MWILLIAM	PPS00133227	4/14/2023	40.67
ONE TIME VENDOR	Pikepass	VO765386 Check PPS00133228:	<u>201.07</u> 201.07	PPS Refund - FAUCHERIE LOGISTICS INC	MWILLIAM	PPS00133228	4/14/2023	201.07
ONE TIME VENDOR	Pikepass	VO765387 Check PPS00133229:	<u>20.97</u> 20.97	PPS Refund - JUDEE E. KOCH	MWILLIAM	PPS00133229	4/14/2023	20.97
ONE TIME VENDOR	Pikepass	VO765388 Check PPS00133230:	<u>187.46</u> 187.46	PPS Refund - JUDY K. ROWELL	MWILLIAM	PPS00133230	4/14/2023	187.46
ONE TIME VENDOR	Pikepass	VO765389 Check PPS00133231:	<u>17.49</u> 17.49	PPS Refund - HENRY K. BENEDICT	MWILLIAM	PPS00133231	4/14/2023	17.49
ONE TIME VENDOR	Pikepass	VO765390 Check PPS00133232:	<u>9.29</u> 9.29	PPS Refund - ELIZABETH A. HEDGECOCK	MWILLIAM	PPS00133232	4/14/2023	9.29
ONE TIME VENDOR	Pikepass	VO765391 Check PPS00133233:	<u>24.12</u> 24.12	PPS Refund - MARJORIE A. DENNIS	MWILLIAM	PPS00133233	4/14/2023	24.12
ONE TIME VENDOR	Pikepass	VO765392 Check PPS00133234:	<u>13.15</u> 13.15	PPS Refund - BIR S. DHANDA	MWILLIAM	PPS00133234	4/14/2023	13.15
ONE TIME VENDOR	Pikepass	VO765393	40.00	PPS Refund - WILLIAM D. FERGUSON	MWILLIAM	PPS00133235	4/14/2023	40.00

		Check PPS00133235:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO765394	<u>41.50</u>	PPS Refund - LEO J. SWOPE	MWILLIAM	PPS00133236	4/14/2023	41.50
		Check PPS00133236:	41.50					
ONE TIME VENDOR	Pikepass	VO765395	<u>18.34</u>	PPS Refund - TYLER FRENCH	MWILLIAM	PPS00133237	4/14/2023	18.34
		Check PPS00133237:	18.34					
ONE TIME VENDOR	Pikepass	VO765396	<u>34.24</u>	PPS Refund - NATHAN D. HALE	MWILLIAM	PPS00133238	4/14/2023	34.24
		Check PPS00133238:	34.24					
ONE TIME VENDOR	Pikepass	VO765397	<u>49.69</u>	PPS Refund - JENNIFER R. MARTIN	MWILLIAM	PPS00133239	4/14/2023	49.69
		Check PPS00133239:	49.69					
ONE TIME VENDOR	Pikepass	VO765398	<u>43.94</u>	PPS Refund - WILLIAM D. HALL	MWILLIAM	PPS00133240	4/14/2023	43.94
		Check PPS00133240:	43.94					
ONE TIME VENDOR	Pikepass	VO765399	<u>80.00</u>	PPS Refund - BRANDON L. PIERCE	MWILLIAM	PPS00133241	4/14/2023	80.00
		Check PPS00133241:	80.00					
ONE TIME VENDOR	Pikepass	VO765400	<u>27.54</u>	PPS Refund - JAMIE BARKER	MWILLIAM	PPS00133242	4/14/2023	27.54
		Check PPS00133242:	27.54					
ONE TIME VENDOR	Pikepass	VO765401	<u>43.36</u>	PPS Refund - ANDREW D. PARRIS	MWILLIAM	PPS00133243	4/14/2023	43.36
		Check PPS00133243:	43.36					
ONE TIME VENDOR	Pikepass	VO765402	<u>134.16</u>	PPS Refund - MICHELLE LO	MWILLIAM	PPS00133244	4/14/2023	134.16
		Check PPS00133244:	134.16					
ONE TIME VENDOR	Pikepass	VO765403	<u>13.20</u>	PPS Refund - MATT G. KOURIS	MWILLIAM	PPS00133245	4/14/2023	13.20
		Check PPS00133245:	13.20					
ONE TIME VENDOR	Pikepass	VO765404	<u>29.70</u>	PPS Refund - CARMEN D. COSME	MWILLIAM	PPS00133246	4/14/2023	29.70
		Check PPS00133246:	29.70					
ONE TIME VENDOR	Pikepass	VO765405	<u>1.20</u>	PPS Refund - KEN YANG	MWILLIAM	PPS00133247	4/14/2023	1.20
		Check PPS00133247:	1.20					
ONE TIME VENDOR	Pikepass	VO765406	<u>26.50</u>	PPS Refund - PERLA SALDIVAR	MWILLIAM	PPS00133248	4/14/2023	26.50
		Check PPS00133248:	26.50					
ONE TIME VENDOR	Pikepass	VO765407	<u>22.81</u>	PPS Refund - STANLEY S. KALISKI	MWILLIAM	PPS00133249	4/14/2023	22.81
		Check PPS00133249:	22.81					
ONE TIME VENDOR	Pikepass	VO765408	<u>17.49</u>	PPS Refund - VICTORIA S. KEMPER DAVIS	MWILLIAM	PPS00133250	4/14/2023	17.49
		Check PPS00133250:	17.49					
ONE TIME VENDOR	Pikepass	VO765409	<u>31.10</u>	PPS Refund - NAVJOT SINGH	MWILLIAM	PPS00133251	4/14/2023	31.10
		Check PPS00133251:	31.10					
ONE TIME VENDOR	Pikepass	VO766001	<u>23.90</u>	PPS Refund - TO THE ESTATE OF CLAUDE A.	MWILLIAM	PPS00133252	4/21/2023	23.90
		Check PPS00133252:	23.90					
ONE TIME VENDOR	Pikepass	VO766002	<u>15.40</u>	PPS Refund - DOYLE C. COLLINS	MWILLIAM	PPS00133253	4/21/2023	15.40
		Check PPS00133253:	15.40					

ONE TIME VENDOR	Pikepass	VO766003 Check PPS00133254:	<u>37.19</u> 37.19	PPS Refund - ARTENE HUBBARD	MWILLIAM	PPS00133254	4/21/2023	37.19
ONE TIME VENDOR	Pikepass	VO766004 Check PPS00133255:	<u>28.07</u> 28.07	PPS Refund - CAROL J. COX	MWILLIAM	PPS00133255	4/21/2023	28.07
ONE TIME VENDOR	Pikepass	VO766005 Check PPS00133256:	<u>23.65</u> 23.65	PPS Refund - TO THE ESTATE OF MERLIN P.	MWILLIAM	PPS00133256	4/21/2023	23.65
ONE TIME VENDOR	Pikepass	VO766006 Check PPS00133257:	<u>10.30</u> 10.30	PPS Refund - MARY L. CRAWLEY	MWILLIAM	PPS00133257	4/21/2023	10.30
ONE TIME VENDOR	Pikepass	VO766007 Check PPS00133258:	<u>30.25</u> 30.25	PPS Refund - DAVID FULMER	MWILLIAM	PPS00133258	4/21/2023	30.25
ONE TIME VENDOR	Pikepass	VO766008 Check PPS00133259:	<u>16.40</u> 16.40	PPS Refund - DONALD R. SUGGS	MWILLIAM	PPS00133259	4/21/2023	16.40
ONE TIME VENDOR	Pikepass	VO766009 Check PPS00133260:	<u>13.21</u> 13.21	PPS Refund - DONNA J. ADAM	MWILLIAM	PPS00133260	4/21/2023	13.21
ONE TIME VENDOR	Pikepass	VO766010 Check PPS00133261:	<u>32.84</u> 32.84	PPS Refund - TRUMAN R. WATKINS	MWILLIAM	PPS00133261	4/21/2023	32.84
ONE TIME VENDOR	Pikepass	VO766011 Check PPS00133262:	<u>53.40</u> 53.40	PPS Refund - KAY HENDRICKSON	MWILLIAM	PPS00133262	4/21/2023	53.40
ONE TIME VENDOR	Pikepass	VO766012 Check PPS00133263:	<u>38.75</u> 38.75	PPS Refund - RONALD L. BECKETT	MWILLIAM	PPS00133263	4/21/2023	38.75
ONE TIME VENDOR	Pikepass	VO766013 Check PPS00133264:	<u>18.80</u> 18.80	PPS Refund - TO THE ESTATE OF DAVID F. W	MWILLIAM	PPS00133264	4/21/2023	18.80
ONE TIME VENDOR	Pikepass	VO766014 Check PPS00133265:	<u>29.00</u> 29.00	PPS Refund - SOOTER COMPANIES INC	MWILLIAM	PPS00133265	4/21/2023	29.00
ONE TIME VENDOR	Pikepass	VO766015 Check PPS00133266:	<u>40.40</u> 40.40	PPS Refund - TO THE ESTATE OF ROBERT D.	MWILLIAM	PPS00133266	4/21/2023	40.40
ONE TIME VENDOR	Pikepass	VO766016 Check PPS00133267:	<u>17.60</u> 17.60	PPS Refund - JAMES K. MILLIMAN	MWILLIAM	PPS00133267	4/21/2023	17.60
ONE TIME VENDOR	Pikepass	VO766017 Check PPS00133268:	<u>31.00</u> 31.00	PPS Refund - AZEL W. SHORT	MWILLIAM	PPS00133268	4/21/2023	31.00
ONE TIME VENDOR	Pikepass	VO766018 Check PPS00133269:	<u>29.90</u> 29.90	PPS Refund - MARY E. GIBBONS	MWILLIAM	PPS00133269	4/21/2023	29.90
ONE TIME VENDOR	Pikepass	VO766019 Check PPS00133270:	<u>13.15</u> 13.15	PPS Refund - RAYMOND L. HALL	MWILLIAM	PPS00133270	4/21/2023	13.15
ONE TIME VENDOR	Pikepass	VO766020 Check PPS00133271:	<u>29.94</u> 29.94	PPS Refund - TO THE ESTATE OF BOB J. MAY	MWILLIAM	PPS00133271	4/21/2023	29.94

ONE TIME VENDOR	Pikepass	VO766021 Check PPS00133272:	<u>16.96</u> 16.96	PPS Refund - SERGEY BOGONKO	MWILLIAM	PPS00133272	4/21/2023	16.96
ONE TIME VENDOR	Pikepass	VO766022 Check PPS00133273:	<u>20.30</u> 20.30	PPS Refund - SUSAN C. FRYE	MWILLIAM	PPS00133273	4/21/2023	20.30
ONE TIME VENDOR	Pikepass	VO766023 Check PPS00133274:	<u>22.33</u> 22.33	PPS Refund - JANICE P. BROWN	MWILLIAM	PPS00133274	4/21/2023	22.33
ONE TIME VENDOR	Pikepass	VO766024 Check PPS00133275:	<u>35.25</u> 35.25	PPS Refund - ROSEMARY LIENHART	MWILLIAM	PPS00133275	4/21/2023	35.25
ONE TIME VENDOR	Pikepass	VO766025 Check PPS00133276:	<u>6.55</u> 6.55	PPS Refund - TOBY A. DALE	MWILLIAM	PPS00133276	4/21/2023	6.55
ONE TIME VENDOR	Pikepass	VO766026 Check PPS00133277:	<u>17.75</u> 17.75	PPS Refund - LEAH D. PHERIGO	MWILLIAM	PPS00133277	4/21/2023	17.75
ONE TIME VENDOR	Pikepass	VO766027 Check PPS00133278:	<u>21.30</u> 21.30	PPS Refund - DONALD F. GUINN	MWILLIAM	PPS00133278	4/21/2023	21.30
ONE TIME VENDOR	Pikepass	VO766028 Check PPS00133279:	<u>3.00</u> 3.00	PPS Refund - GARY B. MARTIN	MWILLIAM	PPS00133279	4/21/2023	3.00
ONE TIME VENDOR	Pikepass	VO766029 Check PPS00133280:	<u>84.50</u> 84.50	PPS Refund - JIMMY YOUNG	MWILLIAM	PPS00133280	4/21/2023	84.50
ONE TIME VENDOR	Pikepass	VO766030 Check PPS00133281:	<u>19.26</u> 19.26	PPS Refund - ROWENA R. BAILEY	MWILLIAM	PPS00133281	4/21/2023	19.26
ONE TIME VENDOR	Pikepass	VO766031 Check PPS00133282:	<u>27.45</u> 27.45	PPS Refund - CHRISTOPHER FERKEL	MWILLIAM	PPS00133282	4/21/2023	27.45
ONE TIME VENDOR	Pikepass	VO766032 Check PPS00133283:	<u>46.95</u> 46.95	PPS Refund - TOM POWELL	MWILLIAM	PPS00133283	4/21/2023	46.95
ONE TIME VENDOR	Pikepass	VO766033 Check PPS00133284:	<u>43.35</u> 43.35	PPS Refund - J N. BENNETT	MWILLIAM	PPS00133284	4/21/2023	43.35
ONE TIME VENDOR	Pikepass	VO766034 Check PPS00133285:	<u>32.87</u> 32.87	PPS Refund - GENEVA J. MARTIN	MWILLIAM	PPS00133285	4/21/2023	32.87
ONE TIME VENDOR	Pikepass	VO766035 Check PPS00133286:	<u>22.55</u> 22.55	PPS Refund - JAMES E. MARK	MWILLIAM	PPS00133286	4/21/2023	22.55
ONE TIME VENDOR	Pikepass	VO766036 Check PPS00133287:	<u>100.00</u> 100.00	PPS Refund - HAZEL A. PERDUE	MWILLIAM	PPS00133287	4/21/2023	100.00
ONE TIME VENDOR	Pikepass	VO766037 Check PPS00133288:	<u>27.73</u> 27.73	PPS Refund - DEBORAH A. PARKS	MWILLIAM	PPS00133288	4/21/2023	27.73
ONE TIME VENDOR	Pikepass	VO766038 Check PPS00133289:	<u>83.05</u> 83.05	PPS Refund - BOB R. HORN	MWILLIAM	PPS00133289	4/21/2023	83.05
ONE TIME VENDOR	Pikepass	VO766039	57.49	PPS Refund - ELDON A. ROHWER	MWILLIAM	PPS00133290	4/21/2023	57.49

		Check PPS00133290:	<u>57.49</u>					
ONE TIME VENDOR	Pikepass	VO766040	<u>29.26</u>	PPS Refund - TO THE ESTATE OF DONALD E.	MWILLIAM	PPS00133291	4/21/2023	29.26
		Check PPS00133291:	29.26					
ONE TIME VENDOR	Pikepass	VO766041	<u>50.64</u>	PPS Refund - JIMMIE R. EDWARDS	MWILLIAM	PPS00133292	4/21/2023	50.64
		Check PPS00133292:	50.64					
ONE TIME VENDOR	Pikepass	VO766042	<u>7.44</u>	PPS Refund - AMANDA ROBERTS	MWILLIAM	PPS00133293	4/21/2023	7.44
		Check PPS00133293:	7.44					
ONE TIME VENDOR	Pikepass	VO766043	<u>49.65</u>	PPS Refund - EUGENE F. KING	MWILLIAM	PPS00133294	4/21/2023	49.65
		Check PPS00133294:	49.65					
ONE TIME VENDOR	Pikepass	VO766044	<u>1.45</u>	PPS Refund - CHRISTINA C. EA	MWILLIAM	PPS00133295	4/21/2023	1.45
		Check PPS00133295:	1.45					
ONE TIME VENDOR	Pikepass	VO766045	<u>49.90</u>	PPS Refund - DANIEL S. HEYES	MWILLIAM	PPS00133296	4/21/2023	49.90
		Check PPS00133296:	49.90					
ONE TIME VENDOR	Pikepass	VO766046	<u>103.16</u>	PPS Refund - BAL SERVICES	MWILLIAM	PPS00133297	4/21/2023	103.16
		Check PPS00133297:	103.16					
ONE TIME VENDOR	Pikepass	VO766047	<u>603.89</u>	PPS Refund - EXPLORER TRANSPORT INC	MWILLIAM	PPS00133298	4/21/2023	603.89
		Check PPS00133298:	603.89					
ONE TIME VENDOR	Pikepass	VO766048	<u>3.96</u>	PPS Refund - CAMERON SMITH	MWILLIAM	PPS00133299	4/21/2023	3.96
		Check PPS00133299:	3.96					
ONE TIME VENDOR	Pikepass	VO766049	<u>120.00</u>	PPS Refund - RITA J. WOLTERS	MWILLIAM	PPS00133300	4/21/2023	120.00
		Check PPS00133300:	120.00					
ONE TIME VENDOR	Pikepass	VO766050	<u>12.55</u>	PPS Refund - JOHNNY WILLIAMS	MWILLIAM	PPS00133301	4/21/2023	12.55
		Check PPS00133301:	12.55					
ONE TIME VENDOR	Pikepass	VO766051	<u>93.77</u>	PPS Refund - JACKSON FURBEE	MWILLIAM	PPS00133302	4/21/2023	93.77
		Check PPS00133302:	93.77					
ONE TIME VENDOR	Pikepass	VO766052	<u>14.35</u>	PPS Refund - ROGER D. HATCHER	MWILLIAM	PPS00133303	4/21/2023	14.35
		Check PPS00133303:	14.35					
ONE TIME VENDOR	Pikepass	VO766053	<u>13.80</u>	PPS Refund - CLAUDE E. STILES	MWILLIAM	PPS00133304	4/21/2023	13.80
		Check PPS00133304:	13.80					
ONE TIME VENDOR	Pikepass	VO766054	<u>85.69</u>	PPS Refund - MARILYN T. COPELAND	MWILLIAM	PPS00133305	4/21/2023	85.69
		Check PPS00133305:	85.69					
ONE TIME VENDOR	Pikepass	VO766055	<u>52.95</u>	PPS Refund - VIRGINIA DILL	MWILLIAM	PPS00133306	4/21/2023	52.95
		Check PPS00133306:	52.95					
ONE TIME VENDOR	Pikepass	VO766056	<u>27.35</u>	PPS Refund - PHILLIP W. LAMB	MWILLIAM	PPS00133307	4/21/2023	27.35
		Check PPS00133307:	27.35					
ONE TIME VENDOR	Pikepass	VO766057	<u>23.51</u>	PPS Refund - MARGARET A. RIPPETOE	MWILLIAM	PPS00133308	4/21/2023	23.51
		Check PPS00133308:	23.51					

ONE TIME VENDOR	Pikepass	VO766058 Check PPS00133309:	<u>46.59</u> 46.59	PPS Refund - DEBORAH L. SPEARS	MWILLIAM	PPS00133309	4/21/2023	46.59
ONE TIME VENDOR	Pikepass	VO766059 Check PPS00133310:	<u>41.18</u> 41.18	PPS Refund - ANTHONY L. EWER	MWILLIAM	PPS00133310	4/21/2023	41.18
ONE TIME VENDOR	Pikepass	VO766060 Check PPS00133311:	<u>3.01</u> 3.01	PPS Refund - DORTHA CHUNN	MWILLIAM	PPS00133311	4/21/2023	3.01
ONE TIME VENDOR	Pikepass	VO766061 Check PPS00133312:	<u>60.35</u> 60.35	PPS Refund - MICHAEL GRIFFIN	MWILLIAM	PPS00133312	4/21/2023	60.35
ONE TIME VENDOR	Pikepass	VO766062 Check PPS00133313:	<u>1,093.70</u> 1,093.70	PPS Refund - MAPKO TRANS INC	MWILLIAM	PPS00133313	4/21/2023	1,093.70
ONE TIME VENDOR	Pikepass	VO766063 Check PPS00133314:	<u>40.00</u> 40.00	PPS Refund - DIANNA MEFFORD	MWILLIAM	PPS00133314	4/21/2023	40.00
ONE TIME VENDOR	Pikepass	VO766064 Check PPS00133315:	<u>13.55</u> 13.55	PPS Refund - AARON CONRADY	MWILLIAM	PPS00133315	4/21/2023	13.55
ONE TIME VENDOR	Pikepass	VO766065 Check PPS00133316:	<u>29.50</u> 29.50	PPS Refund - KIM A. TRAN	MWILLIAM	PPS00133316	4/21/2023	29.50
ONE TIME VENDOR	Pikepass	VO766066 Check PPS00133317:	<u>74.00</u> 74.00	PPS Refund - TOTAL ENERGY CORP	MWILLIAM	PPS00133317	4/21/2023	74.00
ONE TIME VENDOR	Pikepass	VO766067 Check PPS00133318:	<u>115.14</u> 115.14	PPS Refund - INSIGHT PEST SOLUTIONS	MWILLIAM	PPS00133318	4/21/2023	115.14
ONE TIME VENDOR	Pikepass	VO766068 Check PPS00133319:	<u>78.50</u> 78.50	PPS Refund - JUANITA S. GAY	MWILLIAM	PPS00133319	4/21/2023	78.50
ONE TIME VENDOR	Pikepass	VO766069 Check PPS00133320:	<u>14.02</u> 14.02	PPS Refund - KAYLEE A. JENSEN	MWILLIAM	PPS00133320	4/21/2023	14.02
ONE TIME VENDOR	Pikepass	VO766070 Check PPS00133321:	<u>36.24</u> 36.24	PPS Refund - LINDA C. LESLIE	MWILLIAM	PPS00133321	4/21/2023	36.24
ONE TIME VENDOR	Pikepass	VO766071 Check PPS00133322:	<u>54.55</u> 54.55	PPS Refund - RHONDA J. MCINTOSH	MWILLIAM	PPS00133322	4/21/2023	54.55
ONE TIME VENDOR	Pikepass	VO766072 Check PPS00133323:	<u>16.73</u> 16.73	PPS Refund - DIANE R. BARKER	MWILLIAM	PPS00133323	4/21/2023	16.73
ONE TIME VENDOR	Pikepass	VO766073 Check PPS00133324:	<u>35.70</u> 35.70	PPS Refund - BECKY STARKS	MWILLIAM	PPS00133324	4/21/2023	35.70
ONE TIME VENDOR	Pikepass	VO766074 Check PPS00133325:	<u>49.46</u> 49.46	PPS Refund - BESSIE WESSLER	MWILLIAM	PPS00133325	4/21/2023	49.46
ONE TIME VENDOR	Pikepass	VO766075 Check PPS00133326:	<u>29.19</u> 29.19	PPS Refund - SHANNON R. BALES	MWILLIAM	PPS00133326	4/21/2023	29.19

ONE TIME VENDOR	Pikepass	VO766076 Check PPS00133327:	<u>47.15</u> 47.15	PPS Refund - ROGER SHIPP	MWILLIAM	PPS00133327	4/21/2023	47.15
ONE TIME VENDOR	Pikepass	VO766077 Check PPS00133328:	<u>29.98</u> 29.98	PPS Refund - SHANNA M. LEE	MWILLIAM	PPS00133328	4/21/2023	29.98
ONE TIME VENDOR	Pikepass	VO766078 Check PPS00133329:	<u>51.90</u> 51.90	PPS Refund - ROGER JANITZ	MWILLIAM	PPS00133329	4/21/2023	51.90
ONE TIME VENDOR	Pikepass	VO766079 Check PPS00133330:	<u>79.03</u> 79.03	PPS Refund - BOB C. WARD	MWILLIAM	PPS00133330	4/21/2023	79.03
ONE TIME VENDOR	Pikepass	VO766080 Check PPS00133331:	<u>73.86</u> 73.86	PPS Refund - DIANE E. KIRCHNER	MWILLIAM	PPS00133331	4/21/2023	73.86
ONE TIME VENDOR	Pikepass	VO766081 Check PPS00133332:	<u>2.60</u> 2.60	PPS Refund - MARTHA M. PULLAM	MWILLIAM	PPS00133332	4/21/2023	2.60
ONE TIME VENDOR	Pikepass	VO766082 Check PPS00133333:	<u>52.96</u> 52.96	PPS Refund - RICARDO SANTOYA	MWILLIAM	PPS00133333	4/21/2023	52.96
ONE TIME VENDOR	Pikepass	VO766083 Check PPS00133334:	<u>1.62</u> 1.62	PPS Refund - HALEY N. BAY	MWILLIAM	PPS00133334	4/21/2023	1.62
ONE TIME VENDOR	Pikepass	VO766084 Check PPS00133335:	<u>71.00</u> 71.00	PPS Refund - JEANETTE R. DENTON	MWILLIAM	PPS00133335	4/21/2023	71.00
ONE TIME VENDOR	Pikepass	VO766085 Check PPS00133336:	<u>179.57</u> 179.57	PPS Refund - AMERICAN CENTRAL OIL	MWILLIAM	PPS00133336	4/21/2023	179.57
ONE TIME VENDOR	Pikepass	VO766086 Check PPS00133337:	<u>118.79</u> 118.79	PPS Refund - CAROLYN S. BEDINGFIELD	MWILLIAM	PPS00133337	4/21/2023	118.79
ONE TIME VENDOR	Pikepass	VO766087 Check PPS00133338:	<u>48.10</u> 48.10	PPS Refund - WAYNE L. SLAPE	MWILLIAM	PPS00133338	4/21/2023	48.10
ONE TIME VENDOR	Pikepass	VO766088 Check PPS00133339:	<u>177.17</u> 177.17	PPS Refund - P & H SUPPLY INC	MWILLIAM	PPS00133339	4/21/2023	177.17
ONE TIME VENDOR	Pikepass	VO766089 Check PPS00133340:	<u>439.65</u> 439.65	PPS Refund - DIDA TRANSPORTATION INC.	MWILLIAM	PPS00133340	4/21/2023	439.65
ONE TIME VENDOR	Pikepass	VO766090 Check PPS00133341:	<u>49.00</u> 49.00	PPS Refund - DAVID D. ANDERSON	MWILLIAM	PPS00133341	4/21/2023	49.00
ONE TIME VENDOR	Pikepass	VO766091 Check PPS00133342:	<u>9.68</u> 9.68	PPS Refund - PATRICIA T. DARABARIS	MWILLIAM	PPS00133342	4/21/2023	9.68
ONE TIME VENDOR	Pikepass	VO766092 Check PPS00133343:	<u>115.12</u> 115.12	PPS Refund - SUSAN D. MAYBERRY	MWILLIAM	PPS00133343	4/21/2023	115.12
ONE TIME VENDOR	Pikepass	VO766093 Check PPS00133344:	<u>104.94</u> 104.94	PPS Refund - JACQUE K. CULLEN	MWILLIAM	PPS00133344	4/21/2023	104.94
ONE TIME VENDOR	Pikepass	VO766094	33.15	PPS Refund - GREGORY MUNCH	MWILLIAM	PPS00133345	4/21/2023	33.15

		Check PPS00133345:	<u>33.15</u>					
ONE TIME VENDOR	Pikepass	VO766095	<u>2.99</u>	PPS Refund - PFG CUSTOMIZED DISTRIBUTION	MWILLIAM	PPS00133346	4/21/2023	2.99
		Check PPS00133346:	<u>2.99</u>					
ONE TIME VENDOR	Pikepass	VO766096	<u>5,176.74</u>	PPS Refund - KOTTKE TRUCKING INC	MWILLIAM	PPS00133347	4/21/2023	5,176.74
		Check PPS00133347:	<u>5,176.74</u>					
ONE TIME VENDOR	Pikepass	VO766097	<u>31.70</u>	PPS Refund - HD TRUCKING INC	MWILLIAM	PPS00133348	4/21/2023	31.70
		Check PPS00133348:	<u>31.70</u>					
ONE TIME VENDOR	Pikepass	VO766098	<u>45.05</u>	PPS Refund - ROCKY A. FRIEND	MWILLIAM	PPS00133349	4/21/2023	45.05
		Check PPS00133349:	<u>45.05</u>					
ONE TIME VENDOR	Pikepass	VO766099	<u>27.29</u>	PPS Refund - RALPH E. CALLAHAN	MWILLIAM	PPS00133350	4/21/2023	27.29
		Check PPS00133350:	<u>27.29</u>					
ONE TIME VENDOR	Pikepass	VO766100	<u>45.75</u>	PPS Refund - LESLIE A. MCNALLY	MWILLIAM	PPS00133351	4/21/2023	45.75
		Check PPS00133351:	<u>45.75</u>					
ONE TIME VENDOR	Pikepass	VO766101	<u>168.19</u>	PPS Refund - KELLY M. BRAND	MWILLIAM	PPS00133352	4/21/2023	168.19
		Check PPS00133352:	<u>168.19</u>					
ONE TIME VENDOR	Pikepass	VO766102	<u>67.20</u>	PPS Refund - CHRISTOPHER L. STEELE	MWILLIAM	PPS00133353	4/21/2023	67.20
		Check PPS00133353:	<u>67.20</u>					
ONE TIME VENDOR	Pikepass	VO766103	<u>2.23</u>	PPS Refund - MARIBEL MARQUEZ	MWILLIAM	PPS00133354	4/21/2023	2.23
		Check PPS00133354:	<u>2.23</u>					
ONE TIME VENDOR	Pikepass	VO766104	<u>0.90</u>	PPS Refund - AMBER M. COUTURE	MWILLIAM	PPS00133355	4/21/2023	0.90
		Check PPS00133355:	<u>0.90</u>					
ONE TIME VENDOR	Pikepass	VO766105	<u>40.00</u>	PPS Refund - YORDANIA AGUEVARA	MWILLIAM	PPS00133356	4/21/2023	40.00
		Check PPS00133356:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO766106	<u>102.94</u>	PPS Refund - TYLER G. AUSTIN	MWILLIAM	PPS00133357	4/21/2023	102.94
		Check PPS00133357:	<u>102.94</u>					
ONE TIME VENDOR	Pikepass	VO766107	<u>11.05</u>	PPS Refund - DIANNE S. YERBY	MWILLIAM	PPS00133358	4/21/2023	11.05
		Check PPS00133358:	<u>11.05</u>					
ONE TIME VENDOR	Pikepass	VO766108	<u>40.00</u>	PPS Refund - LUIS A. HERRERA	MWILLIAM	PPS00133359	4/21/2023	40.00
		Check PPS00133359:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO766109	<u>149.20</u>	PPS Refund - KYLE M. ODER	MWILLIAM	PPS00133360	4/21/2023	149.20
		Check PPS00133360:	<u>149.20</u>					
ONE TIME VENDOR	Pikepass	VO766110	<u>32.45</u>	PPS Refund - MARIAH K. ELLIOT	MWILLIAM	PPS00133361	4/21/2023	32.45
		Check PPS00133361:	<u>32.45</u>					
ONE TIME VENDOR	Pikepass	VO766111	<u>40.00</u>	PPS Refund - KENT MYERS	MWILLIAM	PPS00133362	4/21/2023	40.00
		Check PPS00133362:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO766243	<u>42.95</u>	PPS REFUND - BRENDA J. HARTWICK	MWILLIAM	PPS00133363	4/21/2023	42.95
		Check PPS00133363:	<u>42.95</u>					

ONE TIME VENDOR	Pikepass	VO766245 Check PPS00133364:	<u>135.11</u> 135.11	PPS REFUND - THE TRUST OF JOYCE A VAN NO	MWILLIAM	PPS00133364	4/21/2023	135.11
ONE TIME VENDOR	Pikepass	VO766246 Check PPS00133365:	<u>105.85</u> 105.85	PPS REFUND - ZACKARY S. KIDWELL	MWILLIAM	PPS00133365	4/21/2023	105.85
ONE TIME VENDOR	Pikepass	VO766654 Check PPS00133366:	<u>32.70</u> 32.70	PPS Refund - BETTY W. BORN	MWILLIAM	PPS00133366	4/27/2023	32.70
ONE TIME VENDOR	Pikepass	VO766655 Check PPS00133367:	<u>8.35</u> 8.35	PPS Refund - RETA K. LOWRY	MWILLIAM	PPS00133367	4/27/2023	8.35
ONE TIME VENDOR	Pikepass	VO766656 Check PPS00133368:	<u>50.71</u> 50.71	PPS Refund - JOY D. MALONE	MWILLIAM	PPS00133368	4/27/2023	50.71
ONE TIME VENDOR	Pikepass	VO766657 Check PPS00133369:	<u>17.45</u> 17.45	PPS Refund - CHRISTEL H. HARMS	MWILLIAM	PPS00133369	4/27/2023	17.45
ONE TIME VENDOR	Pikepass	VO766658 Check PPS00133370:	<u>80.15</u> 80.15	PPS Refund - MULLENIX	MWILLIAM	PPS00133370	4/27/2023	80.15
ONE TIME VENDOR	Pikepass	VO766659 Check PPS00133371:	<u>37.10</u> 37.10	PPS Refund - MARY A. WILLIAMS	MWILLIAM	PPS00133371	4/27/2023	37.10
ONE TIME VENDOR	Pikepass	VO766660 Check PPS00133372:	<u>9.45</u> 9.45	PPS Refund - SUE N. HALL	MWILLIAM	PPS00133372	4/27/2023	9.45
ONE TIME VENDOR	Pikepass	VO766661 Check PPS00133373:	<u>16.43</u> 16.43	PPS Refund - ANN M. ROGERS	MWILLIAM	PPS00133373	4/27/2023	16.43
ONE TIME VENDOR	Pikepass	VO766662 Check PPS00133374:	<u>32.36</u> 32.36	PPS Refund - MARY T. BARESEL	MWILLIAM	PPS00133374	4/27/2023	32.36
ONE TIME VENDOR	Pikepass	VO766663 Check PPS00133375:	<u>16.84</u> 16.84	PPS Refund - PAMELA J. BOWERMAN	MWILLIAM	PPS00133375	4/27/2023	16.84
ONE TIME VENDOR	Pikepass	VO766664 Check PPS00133376:	<u>9.60</u> 9.60	PPS Refund - JOYCE L. JONES	MWILLIAM	PPS00133376	4/27/2023	9.60
ONE TIME VENDOR	Pikepass	VO766665 Check PPS00133377:	<u>7.70</u> 7.70	PPS Refund - LAUREN N. LEATHERBY	MWILLIAM	PPS00133377	4/27/2023	7.70
ONE TIME VENDOR	Pikepass	VO766666 Check PPS00133378:	<u>4.38</u> 4.38	PPS Refund - PAUL S. HERBERT	MWILLIAM	PPS00133378	4/27/2023	4.38
ONE TIME VENDOR	Pikepass	VO766667 Check PPS00133379:	<u>15.90</u> 15.90	PPS Refund - JOHN M. LEE	MWILLIAM	PPS00133379	4/27/2023	15.90
ONE TIME VENDOR	Pikepass	VO766668 Check PPS00133380:	<u>45.72</u> 45.72	PPS Refund - SHANE M. ROBERTSON	MWILLIAM	PPS00133380	4/27/2023	45.72
ONE TIME VENDOR	Pikepass	VO766669 Check PPS00133381:	<u>17.94</u> 17.94	PPS Refund - MARTIN E. MURPHY	MWILLIAM	PPS00133381	4/27/2023	17.94

ONE TIME VENDOR	Pikepass	VO766670 Check PPS00133382:	<u>80.00</u> 80.00	PPS Refund - ROBERT E. BOLDOC	MWILLIAM	PPS00133382	4/27/2023	80.00
ONE TIME VENDOR	Pikepass	VO766671 Check PPS00133383:	<u>38.65</u> 38.65	PPS Refund - TIMOTHY D. BRAWNER	MWILLIAM	PPS00133383	4/27/2023	38.65
ONE TIME VENDOR	Pikepass	VO766672 Check PPS00133384:	<u>23.00</u> 23.00	PPS Refund - DONNA J. CAPTAIN	MWILLIAM	PPS00133384	4/27/2023	23.00
ONE TIME VENDOR	Pikepass	VO766673 Check PPS00133385:	<u>41.05</u> 41.05	PPS Refund - VIRGINIA S. VANZILE	MWILLIAM	PPS00133385	4/27/2023	41.05
ONE TIME VENDOR	Pikepass	VO766674 Check PPS00133386:	<u>40.00</u> 40.00	PPS Refund - GREGORY C. JOHNSON	MWILLIAM	PPS00133386	4/27/2023	40.00
ONE TIME VENDOR	Pikepass	VO766675 Check PPS00133387:	<u>0.30</u> 0.30	PPS Refund - MIKE K. HENSON	MWILLIAM	PPS00133387	4/27/2023	0.30
ONE TIME VENDOR	Pikepass	VO766676 Check PPS00133388:	<u>37.97</u> 37.97	PPS Refund - LORETTA DENNY	MWILLIAM	PPS00133388	4/27/2023	37.97
ONE TIME VENDOR	Pikepass	VO766677 Check PPS00133389:	<u>7.86</u> 7.86	PPS Refund - ALICIA A. MILLER	MWILLIAM	PPS00133389	4/27/2023	7.86
ONE TIME VENDOR	Pikepass	VO766678 Check PPS00133390:	<u>10.70</u> 10.70	PPS Refund - STEVEN YANTIS	MWILLIAM	PPS00133390	4/27/2023	10.70
ONE TIME VENDOR	Pikepass	VO766679 Check PPS00133391:	<u>0.92</u> 0.92	PPS Refund - ANNA MASTERS	MWILLIAM	PPS00133391	4/27/2023	0.92
ONE TIME VENDOR	Pikepass	VO766680 Check PPS00133392:	<u>40.00</u> 40.00	PPS Refund - JASON P. DENMAN	MWILLIAM	PPS00133392	4/27/2023	40.00
ONE TIME VENDOR	Pikepass	VO766681 Check PPS00133393:	<u>47.26</u> 47.26	PPS Refund - GENE G. CALLAWAY	MWILLIAM	PPS00133393	4/27/2023	47.26
ONE TIME VENDOR	Pikepass	VO766682 Check PPS00133394:	<u>17.40</u> 17.40	PPS Refund - WILLIAM H. BENTLEY	MWILLIAM	PPS00133394	4/27/2023	17.40
ONE TIME VENDOR	Pikepass	VO766683 Check PPS00133395:	<u>14.60</u> 14.60	PPS Refund - DON L. DAVIDSON	MWILLIAM	PPS00133395	4/27/2023	14.60
ONE TIME VENDOR	Pikepass	VO766684 Check PPS00133396:	<u>31.96</u> 31.96	PPS Refund - DAVID W. CHOWINS	MWILLIAM	PPS00133396	4/27/2023	31.96
ONE TIME VENDOR	Pikepass	VO766685 Check PPS00133397:	<u>34.20</u> 34.20	PPS Refund - JACK W. HILL	MWILLIAM	PPS00133397	4/27/2023	34.20
ONE TIME VENDOR	Pikepass	VO766686 Check PPS00133398:	<u>20.60</u> 20.60	PPS Refund - ISABEL G. SATERBAK	MWILLIAM	PPS00133398	4/27/2023	20.60
ONE TIME VENDOR	Pikepass	VO766687 Check PPS00133399:	<u>22.25</u> 22.25	PPS Refund - JSR ENTERPRISES LLC	MWILLIAM	PPS00133399	4/27/2023	22.25
ONE TIME VENDOR	Pikepass	VO766688	25.05	PPS Refund - JAMES M. ANDERSON	MWILLIAM	PPS00133400	4/27/2023	25.05

		Check PPS00133400:	<u>25.05</u>					
ONE TIME VENDOR	Pikepass	VO766689	<u>16.45</u>	PPS Refund - ALICE M. CRAWFORD	MWILLIAM	PPS00133401	4/27/2023	16.45
		Check PPS00133401:	16.45					
ONE TIME VENDOR	Pikepass	VO766690	<u>19.50</u>	PPS Refund - LAURA WARD	MWILLIAM	PPS00133402	4/27/2023	19.50
		Check PPS00133402:	19.50					
ONE TIME VENDOR	Pikepass	VO766691	<u>12.50</u>	PPS Refund - GEORGE E. LUEHRING	MWILLIAM	PPS00133403	4/27/2023	12.50
		Check PPS00133403:	12.50					
ONE TIME VENDOR	Pikepass	VO766692	<u>4.50</u>	PPS Refund - GLENNA S. RUSHER	MWILLIAM	PPS00133404	4/27/2023	4.50
		Check PPS00133404:	4.50					
ONE TIME VENDOR	Pikepass	VO766693	<u>40.00</u>	PPS Refund - JANE C. SMOLA	MWILLIAM	PPS00133405	4/27/2023	40.00
		Check PPS00133405:	40.00					
ONE TIME VENDOR	Pikepass	VO766694	<u>23.53</u>	PPS Refund - STEPHEN F. BENTLEY	MWILLIAM	PPS00133406	4/27/2023	23.53
		Check PPS00133406:	23.53					
ONE TIME VENDOR	Pikepass	VO766695	<u>18.75</u>	PPS Refund - MIKE W. BRADY	MWILLIAM	PPS00133407	4/27/2023	18.75
		Check PPS00133407:	18.75					
ONE TIME VENDOR	Pikepass	VO766696	<u>47.38</u>	PPS Refund - SUSAN BLANKENSHIP	MWILLIAM	PPS00133408	4/27/2023	47.38
		Check PPS00133408:	47.38					
ONE TIME VENDOR	Pikepass	VO766697	<u>104.95</u>	PPS Refund - ANITA L. KIMBALL	MWILLIAM	PPS00133409	4/27/2023	104.95
		Check PPS00133409:	104.95					
ONE TIME VENDOR	Pikepass	VO766698	<u>17.40</u>	PPS Refund - JEFF SPANN	MWILLIAM	PPS00133410	4/27/2023	17.40
		Check PPS00133410:	17.40					
ONE TIME VENDOR	Pikepass	VO766699	<u>580.00</u>	PPS Refund - RIGHT A WAY APPLICATORS INC	MWILLIAM	PPS00133411	4/27/2023	580.00
		Check PPS00133411:	580.00					
ONE TIME VENDOR	Pikepass	VO766700	<u>23.59</u>	PPS Refund - BRANDON R. STOUT	MWILLIAM	PPS00133412	4/27/2023	23.59
		Check PPS00133412:	23.59					
ONE TIME VENDOR	Pikepass	VO766701	<u>20.11</u>	PPS Refund - DAVID BREGAND	MWILLIAM	PPS00133413	4/27/2023	20.11
		Check PPS00133413:	20.11					
ONE TIME VENDOR	Pikepass	VO766702	<u>70.49</u>	PPS Refund - JESSICA N. MEYERS	MWILLIAM	PPS00133414	4/27/2023	70.49
		Check PPS00133414:	70.49					
ONE TIME VENDOR	Pikepass	VO766703	<u>302.30</u>	PPS Refund - BUDDY D. STILLS	MWILLIAM	PPS00133415	4/27/2023	302.30
		Check PPS00133415:	302.30					
ONE TIME VENDOR	Pikepass	VO766704	<u>29.02</u>	PPS Refund - JACOB CROUCH	MWILLIAM	PPS00133416	4/27/2023	29.02
		Check PPS00133416:	29.02					
ONE TIME VENDOR	Pikepass	VO766705	<u>34.00</u>	PPS Refund - AMELIA EVANS	MWILLIAM	PPS00133417	4/27/2023	34.00
		Check PPS00133417:	34.00					
ONE TIME VENDOR	Pikepass	VO766706	<u>21.36</u>	PPS Refund - SUSIE KIM	MWILLIAM	PPS00133418	4/27/2023	21.36
		Check PPS00133418:	21.36					

ONE TIME VENDOR	Pikepass	VO766707 Check PPS00133419:	<u>41.53</u> 41.53	PPS Refund - WHITNEY HOOPER	MWILLIAM	PPS00133419	4/27/2023	41.53
ONE TIME VENDOR	Pikepass	VO766708 Check PPS00133420:	<u>75.05</u> 75.05	PPS Refund - JOHNNY L. MAIN	MWILLIAM	PPS00133420	4/27/2023	75.05
ONE TIME VENDOR	Pikepass	VO766709 Check PPS00133421:	<u>162.57</u> 162.57	PPS Refund - KYLE C. NAYLOR	MWILLIAM	PPS00133421	4/27/2023	162.57
ONE TIME VENDOR	Pikepass	VO766710 Check PPS00133422:	<u>25.55</u> 25.55	PPS Refund - DEYONA Y. BARRERA	MWILLIAM	PPS00133422	4/27/2023	25.55
ONE TIME VENDOR	Pikepass	VO766711 Check PPS00133423:	<u>1.00</u> 1.00	PPS Refund - COLTON CALER	MWILLIAM	PPS00133423	4/27/2023	1.00
ONE TIME VENDOR	Pikepass	VO766712 Check PPS00133424:	<u>34.74</u> 34.74	PPS Refund - KAYE CLIFFTON	MWILLIAM	PPS00133424	4/27/2023	34.74
ONE TIME VENDOR	Pikepass	VO766713 Check PPS00133425:	<u>176.67</u> 176.67	PPS Refund - CHRISHOLA D. SCHLAIS	MWILLIAM	PPS00133425	4/27/2023	176.67
ONE TIME VENDOR	Pikepass	VO766714 Check PPS00133426:	<u>106.06</u> 106.06	PPS Refund - FORTRESS EQUIPMENT SERVICES	MWILLIAM	PPS00133426	4/27/2023	106.06
ONE TIME VENDOR	Pikepass	VO766715 Check PPS00133427:	<u>0.79</u> 0.79	PPS Refund - EVAN MCCORMICK	MWILLIAM	PPS00133427	4/27/2023	0.79
ONE TIME VENDOR	Pikepass	VO766716 Check PPS00133428:	<u>6.29</u> 6.29	PPS Refund - JESSICA D. ASKINS	MWILLIAM	PPS00133428	4/27/2023	6.29
ONE TIME VENDOR	Pikepass	VO766717 Check PPS00133429:	<u>9.85</u> 9.85	PPS Refund - PHYLLIS R. LADYMAN	MWILLIAM	PPS00133429	4/27/2023	9.85
ONE TIME VENDOR	Pikepass	VO766718 Check PPS00133430:	<u>50.71</u> 50.71	PPS Refund - TRACY L. THOMPSON	MWILLIAM	PPS00133430	4/27/2023	50.71
ONE TIME VENDOR	Pikepass	VO766719 Check PPS00133431:	<u>40.48</u> 40.48	PPS Refund - SHARON K. COOPER	MWILLIAM	PPS00133431	4/27/2023	40.48
ONE TIME VENDOR	Pikepass	VO766720 Check PPS00133432:	<u>41.86</u> 41.86	PPS Refund - JACK MOORE	MWILLIAM	PPS00133432	4/27/2023	41.86
ONE TIME VENDOR	Pikepass	VO766721 Check PPS00133433:	<u>62.43</u> 62.43	PPS Refund - JESSICA A. GRIFFITH	MWILLIAM	PPS00133433	4/27/2023	62.43
ONE TIME VENDOR	Pikepass	VO766722 Check PPS00133434:	<u>18.32</u> 18.32	PPS Refund - ABIGAIL L. BASS	MWILLIAM	PPS00133434	4/27/2023	18.32
ONE TIME VENDOR	Pikepass	VO766723 Check PPS00133435:	<u>205.10</u> 205.10	PPS Refund - CUPID FOUNDATIONS	MWILLIAM	PPS00133435	4/27/2023	205.10
ONE TIME VENDOR	Pikepass	VO766724 Check PPS00133436:	<u>48.70</u> 48.70	PPS Refund - RONALD E. MITCHELL	MWILLIAM	PPS00133436	4/27/2023	48.70

ONE TIME VENDOR	Pikepass	VO766725 Check PPS00133437:	<u>29.45</u> 29.45	PPS Refund - HORACE H. MORRISON	MWILLIAM	PPS00133437	4/27/2023	29.45
ONE TIME VENDOR	Pikepass	VO766726 Check PPS00133438:	<u>30.30</u> 30.30	PPS Refund - MARILYN J. TATE	MWILLIAM	PPS00133438	4/27/2023	30.30
ONE TIME VENDOR	Pikepass	VO766727 Check PPS00133439:	<u>29.45</u> 29.45	PPS Refund - FRANK ANDREAS	MWILLIAM	PPS00133439	4/27/2023	29.45
ONE TIME VENDOR	Pikepass	VO766728 Check PPS00133440:	<u>31.80</u> 31.80	PPS Refund - LORI L. MOORE	MWILLIAM	PPS00133440	4/27/2023	31.80
ONE TIME VENDOR	Pikepass	VO766729 Check PPS00133441:	<u>46.65</u> 46.65	PPS Refund - BASIL L. RUDAWSKY	MWILLIAM	PPS00133441	4/27/2023	46.65
ONE TIME VENDOR	Pikepass	VO766730 Check PPS00133442:	<u>55.95</u> 55.95	PPS Refund - GEORGE W. CHARLSON	MWILLIAM	PPS00133442	4/27/2023	55.95
ONE TIME VENDOR	Pikepass	VO766731 Check PPS00133443:	<u>30.65</u> 30.65	PPS Refund - DOUGLAS L. MAGGARD	MWILLIAM	PPS00133443	4/27/2023	30.65
ONE TIME VENDOR	Pikepass	VO766732 Check PPS00133444:	<u>45.55</u> 45.55	PPS Refund - IRIS R. DATES	MWILLIAM	PPS00133444	4/27/2023	45.55
ONE TIME VENDOR	Pikepass	VO766733 Check PPS00133445:	<u>41.50</u> 41.50	PPS Refund - BOBBY J. LANDRUM	MWILLIAM	PPS00133445	4/27/2023	41.50
ONE TIME VENDOR	Pikepass	VO766734 Check PPS00133446:	<u>17.95</u> 17.95	PPS Refund - ESTATE OF RICHARD W. ANDERB	MWILLIAM	PPS00133446	4/27/2023	17.95
ONE TIME VENDOR	Pikepass	VO766735 Check PPS00133447:	<u>40.00</u> 40.00	PPS Refund - BENNY N. WILLIAMS	MWILLIAM	PPS00133447	4/27/2023	40.00
ONE TIME VENDOR	Pikepass	VO766736 Check PPS00133448:	<u>32.70</u> 32.70	PPS Refund - RYAN E. EDGAR	MWILLIAM	PPS00133448	4/27/2023	32.70
ONE TIME VENDOR	Pikepass	VO766737 Check PPS00133449:	<u>44.65</u> 44.65	PPS Refund - WESLEY ELLIOTT	MWILLIAM	PPS00133449	4/27/2023	44.65
ONE TIME VENDOR	Pikepass	VO766738 Check PPS00133450:	<u>79.60</u> 79.60	PPS Refund - FIRST NATIONAL BANK AND TRU	MWILLIAM	PPS00133450	4/27/2023	79.60
ONE TIME VENDOR	Pikepass	VO766739 Check PPS00133451:	<u>12.15</u> 12.15	PPS Refund - STEVEN SUMNER	MWILLIAM	PPS00133451	4/27/2023	12.15
ONE TIME VENDOR	Pikepass	VO766740 Check PPS00133452:	<u>13.35</u> 13.35	PPS Refund - SHIRLEY ALDRIDGE	MWILLIAM	PPS00133452	4/27/2023	13.35
ONE TIME VENDOR	Pikepass	VO766741 Check PPS00133453:	<u>40.00</u> 40.00	PPS Refund - NGIN C. KHAI	MWILLIAM	PPS00133453	4/27/2023	40.00
ONE TIME VENDOR	Pikepass	VO766742 Check PPS00133454:	<u>31.20</u> 31.20	PPS Refund - JESSE D. SUITOR	MWILLIAM	PPS00133454	4/27/2023	31.20
ONE TIME VENDOR	Pikepass	VO766743	112.30	PPS Refund - CHARLES C. CALLAWAY	MWILLIAM	PPS00133455	4/27/2023	112.30

		Check PPS00133455:	<u>112.30</u>					
ONE TIME VENDOR	Pikepass	VO766744	<u>24.98</u>	PPS Refund - MAE B. GUEST	MWILLIAM	PPS00133456	4/27/2023	24.98
		Check PPS00133456:	24.98					
ONE TIME VENDOR	Pikepass	VO766745	<u>58.01</u>	PPS Refund - MARTHA L. OSWALT	MWILLIAM	PPS00133457	4/27/2023	58.01
		Check PPS00133457:	58.01					
ONE TIME VENDOR	Pikepass	VO766746	<u>266.88</u>	PPS Refund - PROFESSIONAL FLOORING SUPPL	MWILLIAM	PPS00133458	4/27/2023	266.88
		Check PPS00133458:	266.88					
ONE TIME VENDOR	Pikepass	VO766747	<u>14.40</u>	PPS Refund - CHRISTY R. COAN	MWILLIAM	PPS00133459	4/27/2023	14.40
		Check PPS00133459:	14.40					
ONE TIME VENDOR	Pikepass	VO766748	<u>19.56</u>	PPS Refund - CHERI MURRAY	MWILLIAM	PPS00133460	4/27/2023	19.56
		Check PPS00133460:	19.56					
ONE TIME VENDOR	Pikepass	VO766749	<u>21.07</u>	PPS Refund - LILLIAN L. LANDRUM	MWILLIAM	PPS00133461	4/27/2023	21.07
		Check PPS00133461:	21.07					
ONE TIME VENDOR	Pikepass	VO766750	<u>22.38</u>	PPS Refund - S NICOLE STOKES	MWILLIAM	PPS00133462	4/27/2023	22.38
		Check PPS00133462:	22.38					
ONE TIME VENDOR	Pikepass	VO766751	<u>10.95</u>	PPS Refund - DONALD R. HEARD	MWILLIAM	PPS00133463	4/27/2023	10.95
		Check PPS00133463:	10.95					
ONE TIME VENDOR	Pikepass	VO766752	<u>16.72</u>	PPS Refund - BRENDA M. DIAZ	MWILLIAM	PPS00133464	4/27/2023	16.72
		Check PPS00133464:	16.72					
ONE TIME VENDOR	Pikepass	VO766753	<u>24.60</u>	PPS Refund - AUSTIN C. LANCASTER	MWILLIAM	PPS00133465	4/27/2023	24.60
		Check PPS00133465:	24.60					
ONE TIME VENDOR	Pikepass	VO766754	<u>45.30</u>	PPS Refund - WENDY P. PARKER	MWILLIAM	PPS00133466	4/27/2023	45.30
		Check PPS00133466:	45.30					
ONE TIME VENDOR	Pikepass	VO766755	<u>24.00</u>	PPS Refund - JIM MCCOLLOUGH	MWILLIAM	PPS00133467	4/27/2023	24.00
		Check PPS00133467:	24.00					
ONE TIME VENDOR	Pikepass	VO766756	<u>13.60</u>	PPS Refund - PHILLIP NGUYEN	MWILLIAM	PPS00133468	4/27/2023	13.60
		Check PPS00133468:	13.60					
ONE TIME VENDOR	Pikepass	VO766757	<u>52.32</u>	PPS Refund - BARBARA SHELTON	MWILLIAM	PPS00133469	4/27/2023	52.32
		Check PPS00133469:	52.32					
ONE TIME VENDOR	Pikepass	VO766758	<u>9.18</u>	PPS Refund - BETTY J. WARD	MWILLIAM	PPS00133470	4/27/2023	9.18
		Check PPS00133470:	9.18					
ONE TIME VENDOR	Pikepass	VO766759	<u>20.83</u>	PPS Refund - RANDY L. CROWNOVER	MWILLIAM	PPS00133471	4/27/2023	20.83
		Check PPS00133471:	20.83					
ONE TIME VENDOR	Pikepass	VO766760	<u>47.46</u>	PPS Refund - TO THE ESTATE OF DIXIE E. A	MWILLIAM	PPS00133472	4/27/2023	47.46
		Check PPS00133472:	47.46					
ONE TIME VENDOR	Pikepass	VO766761	<u>11.68</u>	PPS Refund - BEVERLY A. FRANCISCO	MWILLIAM	PPS00133473	4/27/2023	11.68
		Check PPS00133473:	11.68					

ONE TIME VENDOR	Pikepass	VO766762 Check PPS00133474:	<u>131.65</u> 131.65	PPS Refund - JEAN GREEN	MWILLIAM	PPS00133474	4/27/2023	131.65
ONE TIME VENDOR	Pikepass	VO766763 Check PPS00133475:	<u>36.45</u> 36.45	PPS Refund - JOE E. GRISSOM	MWILLIAM	PPS00133475	4/27/2023	36.45
ONE TIME VENDOR	Pikepass	VO766764 Check PPS00133476:	<u>1.02</u> 1.02	PPS Refund - SHERRI KINDLEY	MWILLIAM	PPS00133476	4/27/2023	1.02
ONE TIME VENDOR	Pikepass	VO766765 Check PPS00133477:	<u>32.14</u> 32.14	PPS Refund - JAMES R. BLACKBURN	MWILLIAM	PPS00133477	4/27/2023	32.14
ONE TIME VENDOR	Pikepass	VO766766 Check PPS00133478:	<u>9.49</u> 9.49	PPS Refund - RONALD W. MCDONALD	MWILLIAM	PPS00133478	4/27/2023	9.49
ONE TIME VENDOR	Pikepass	VO766767 Check PPS00133479:	<u>0.70</u> 0.70	PPS Refund - ANGELA M. EASLEY	MWILLIAM	PPS00133479	4/27/2023	0.70
ONE TIME VENDOR	Pikepass	VO766768 Check PPS00133480:	<u>17.41</u> 17.41	PPS Refund - SUSAN K. HARWELL	MWILLIAM	PPS00133480	4/27/2023	17.41
ONE TIME VENDOR	Pikepass	VO766770 Check PPS00133481:	<u>12.34</u> 12.34	PPS Refund - TIMOTHY A. RICH	MWILLIAM	PPS00133481	4/27/2023	12.34
ONE TIME VENDOR	Pikepass	VO766771 Check PPS00133482:	<u>23.85</u> 23.85	PPS Refund - THEODORE P. KUTZ	MWILLIAM	PPS00133482	4/27/2023	23.85
ONE TIME VENDOR	Pikepass	VO766772 Check PPS00133483:	<u>27.06</u> 27.06	PPS Refund - LELAND W. CARR	MWILLIAM	PPS00133483	4/27/2023	27.06
ONE TIME VENDOR	Pikepass	VO766773 Check PPS00133484:	<u>20.47</u> 20.47	PPS Refund - FRED J. CUA	MWILLIAM	PPS00133484	4/27/2023	20.47
ONE TIME VENDOR	Pikepass	VO766774 Check PPS00133485:	<u>31.92</u> 31.92	PPS Refund - ALEXSANDR A. PLYUSHKO	MWILLIAM	PPS00133485	4/27/2023	31.92
ONE TIME VENDOR	Pikepass	VO766775 Check PPS00133486:	<u>47.10</u> 47.10	PPS Refund - TRISTAN B. WHITEKILLER	MWILLIAM	PPS00133486	4/27/2023	47.10
ONE TIME VENDOR	Pikepass	VO766776 Check PPS00133487:	<u>40.80</u> 40.80	PPS Refund - JAMES G. SCHOFIELD	MWILLIAM	PPS00133487	4/27/2023	40.80
ONE TIME VENDOR	Pikepass	VO766777 Check PPS00133488:	<u>24.11</u> 24.11	PPS Refund - MARTHA K. STARK	MWILLIAM	PPS00133488	4/27/2023	24.11
ONE TIME VENDOR	Pikepass	VO766778 Check PPS00133489:	<u>88.65</u> 88.65	PPS Refund - LIBERTY TAX SERVICE	MWILLIAM	PPS00133489	4/27/2023	88.65
ONE TIME VENDOR	Pikepass	VO766779 Check PPS00133490:	<u>26.05</u> 26.05	PPS Refund - MARILYN E. HASSARD	MWILLIAM	PPS00133490	4/27/2023	26.05
ONE TIME VENDOR	Pikepass	VO766780 Check PPS00133491:	<u>4.88</u> 4.88	PPS Refund - LADONNA K. JOHNSON	MWILLIAM	PPS00133491	4/27/2023	4.88

ONE TIME VENDOR	Pikepass	VO766781 Check PPS00133492:	<u>95.68</u> 95.68	PPS Refund - CHRISTINA M. FARLEY	MWILLIAM	PPS00133492	4/27/2023	95.68
ONE TIME VENDOR	Pikepass	VO766782 Check PPS00133493:	<u>2.40</u> 2.40	PPS Refund - CLAYBOURN SEWARD	MWILLIAM	PPS00133493	4/27/2023	2.40
ONE TIME VENDOR	Pikepass	VO766783 Check PPS00133494:	<u>12.99</u> 12.99	PPS Refund - LISA REICHARDT	MWILLIAM	PPS00133494	4/27/2023	12.99
ONE TIME VENDOR	Pikepass	VO766784 Check PPS00133495:	<u>52.88</u> 52.88	PPS Refund - JUDITH A. ROBINSON	MWILLIAM	PPS00133495	4/27/2023	52.88
ONE TIME VENDOR	Pikepass	VO766785 Check PPS00133496:	<u>32.32</u> 32.32	PPS Refund - CONNIE OSMANSKI	MWILLIAM	PPS00133496	4/27/2023	32.32
ONE TIME VENDOR	Pikepass	VO766786 Check PPS00133497:	<u>40.00</u> 40.00	PPS Refund - ERICA LEE	MWILLIAM	PPS00133497	4/27/2023	40.00
ONE TIME VENDOR	Pikepass	VO766787 Check PPS00133498:	<u>44.30</u> 44.30	PPS Refund - JUDY A. HILLHOUSE	MWILLIAM	PPS00133498	4/27/2023	44.30
ONE TIME VENDOR	Pikepass	VO766788 Check PPS00133499:	<u>43.90</u> 43.90	PPS Refund - LEAH D. PAISNER	MWILLIAM	PPS00133499	4/27/2023	43.90
ONE TIME VENDOR	Pikepass	VO766789 Check PPS00133500:	<u>47.37</u> 47.37	PPS Refund - VIVEK NAIR	MWILLIAM	PPS00133500	4/27/2023	47.37
ONE TIME VENDOR	Pikepass	VO766794 Check PPS00133501:	<u>39.15</u> 39.15	PPS Refund - DEBBI HUCKELBA	MWILLIAM	PPS00133501	4/27/2023	39.15
ONE TIME VENDOR	Revenue Fund	VO764711 Check RRV00335058:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020659063	GTOLLISO	RRV00335058	4/7/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO764714 Check RRV00335059:	<u>20.00</u> 20.00	TOLL VIOLATION REIMBURSEMENT: 0020172110	GTOLLISO	RRV00335059	4/7/2023	20.00
ONE TIME VENDOR	Revenue Fund	VO764716 Check RRV00335060:	<u>75.00</u> 75.00	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00335060	4/7/2023	75.00
ONE TIME VENDOR	Revenue Fund	VO764706 Check RRV00335061:	<u>18.00</u> 18.00	TOLL REFUND - MUSKOGEE TP	CANDERSO	RRV00335061	4/7/2023	18.00
ONE TIME VENDOR	Revenue Fund	VO764707 Check RRV00335062:	<u>15.00</u> 15.00	TOLL REFUND - TURNER TP	CANDERSO	RRV00335062	4/7/2023	15.00
ONE TIME VENDOR	Revenue Fund	VO764708 Check RRV00335063:	<u>5.00</u> 5.00	TOLL REFUND - TURNER TP	CANDERSO	RRV00335063	4/7/2023	5.00
ONE TIME VENDOR	Revenue Fund	VO764709 Check RRV00335064:	<u>3.00</u> 3.00	TOLL REFUND - INDIAN NATION TP	CANDERSO	RRV00335064	4/7/2023	3.00
ONE TIME VENDOR	Revenue Fund	VO766113 Check RRV00335680:	<u>50.00</u> 50.00	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00335680	4/21/2023	50.00
ONE TIME VENDOR	Revenue Fund	VO766115	25.00	TOLL VIOLATION REIMBURSEMENT: 0020892823	GTOLLISO	RRV00335681	4/21/2023	25.00

		Check RRV00335681:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766116	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0020828029	GTOLLISO	RRV00335682	4/21/2023	25.00
		Check RRV00335682:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766117	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0020904096	GTOLLISO	RRV00335683	4/21/2023	25.00
		Check RRV00335683:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766118	<u>50.00</u>	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00335684	4/21/2023	50.00
		Check RRV00335684:	<u>50.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766119	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0020968330	GTOLLISO	RRV00335685	4/21/2023	25.00
		Check RRV00335685:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766123	<u>50.00</u>	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00335686	4/21/2023	50.00
		Check RRV00335686:	<u>50.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766124	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0019375319	GTOLLISO	RRV00335687	4/21/2023	25.00
		Check RRV00335687:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766125	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0019375319	GTOLLISO	RRV00335688	4/21/2023	25.00
		Check RRV00335688:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766127	<u>50.00</u>	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00335689	4/21/2023	50.00
		Check RRV00335689:	<u>50.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766128	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0019426040	GTOLLISO	RRV00335690	4/21/2023	25.00
		Check RRV00335690:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766134	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0020840814	GTOLLISO	RRV00335691	4/21/2023	25.00
		Check RRV00335691:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766139	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0020954160	GTOLLISO	RRV00335692	4/21/2023	25.00
		Check RRV00335692:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766141	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0020798591	GTOLLISO	RRV00335693	4/21/2023	25.00
		Check RRV00335693:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766142	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0020464144	GTOLLISO	RRV00335694	4/21/2023	25.00
		Check RRV00335694:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766143	<u>29.08</u>	TOLL VIOLATION REIMBURSEMENT: 0020632397	GTOLLISO	RRV00335695	4/21/2023	29.08
		Check RRV00335695:	<u>29.08</u>					
ONE TIME VENDOR	Revenue Fund	VO766145	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0020367160	GTOLLISO	RRV00335696	4/21/2023	25.00
		Check RRV00335696:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766146	<u>50.00</u>	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00335697	4/21/2023	50.00
		Check RRV00335697:	<u>50.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766148	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0020975928	GTOLLISO	RRV00335698	4/21/2023	25.00
		Check RRV00335698:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766150	<u>30.00</u>	TOLL VIOLATION REIMBURSEMENT: 0012611148	GTOLLISO	RRV00335699	4/21/2023	30.00
		Check RRV00335699:	<u>30.00</u>					

ONE TIME VENDOR	Revenue Fund	VO766152 Check RRV00335700:	<u>17.50</u> 17.50	TOLL VIOLATION REIMBURSEMENT: 0020901144	GTOLLISO	RRV00335700	4/21/2023	17.50
ONE TIME VENDOR	Revenue Fund	VO766153 Check RRV00335701:	<u>50.00</u> 50.00	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00335701	4/21/2023	50.00
ONE TIME VENDOR	Revenue Fund	VO766156 Check RRV00335702:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020913555	GTOLLISO	RRV00335702	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766158 Check RRV00335703:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020725061	GTOLLISO	RRV00335703	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766159 Check RRV00335704:	<u>5.00</u> 5.00	TOLL VIOLATION REIMBURSEMENT: 0021152599	GTOLLISO	RRV00335704	4/21/2023	5.00
ONE TIME VENDOR	Revenue Fund	VO766161 Check RRV00335705:	<u>20.00</u> 20.00	TOLL VIOLATION REIMBURSEMENT: 0020822230	GTOLLISO	RRV00335705	4/21/2023	20.00
ONE TIME VENDOR	Revenue Fund	VO766162 Check RRV00335706:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020762680	GTOLLISO	RRV00335706	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766164 Check RRV00335707:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0021008732	GTOLLISO	RRV00335707	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766165 Check RRV00335708:	<u>50.00</u> 50.00	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00335708	4/21/2023	50.00
ONE TIME VENDOR	Revenue Fund	VO766167 Check RRV00335709:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020617684	GTOLLISO	RRV00335709	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766169 Check RRV00335710:	<u>28.00</u> 28.00	TOLL VIOLATION REIMBURSEMENT: 0020416447	GTOLLISO	RRV00335710	4/21/2023	28.00
ONE TIME VENDOR	Revenue Fund	VO766170 Check RRV00335711:	<u>18.00</u> 18.00	TOLL VIOLATION REIMBURSEMENT: 0019883023	GTOLLISO	RRV00335711	4/21/2023	18.00
ONE TIME VENDOR	Revenue Fund	VO766195 Check RRV00335712:	<u>5.00</u> 5.00	TOLL VIOLATION REIMBURSEMENT: 0021069774	GTOLLISO	RRV00335712	4/21/2023	5.00
ONE TIME VENDOR	Revenue Fund	VO766197 Check RRV00335713:	<u>50.00</u> 50.00	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00335713	4/21/2023	50.00
ONE TIME VENDOR	Revenue Fund	VO766200 Check RRV00335714:	<u>50.00</u> 50.00	TOLL VIOLATION REIMBURSEMENT: 0019433339	GTOLLISO	RRV00335714	4/21/2023	50.00
ONE TIME VENDOR	Revenue Fund	VO766201 Check RRV00335715:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020938469	GTOLLISO	RRV00335715	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766202 Check RRV00335716:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020852675	GTOLLISO	RRV00335716	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766210 Check RRV00335717:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020948057	GTOLLISO	RRV00335717	4/21/2023	25.00

ONE TIME VENDOR	Revenue Fund	VO766212 Check RRV00335718:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020903370	GTOLLISO	RRV00335718	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766215 Check RRV00335719:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0021018491	GTOLLISO	RRV00335719	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766216 Check RRV00335720:	<u>100.00</u> 100.00	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00335720	4/21/2023	100.00
ONE TIME VENDOR	Revenue Fund	VO766218 Check RRV00335721:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020831064	GTOLLISO	RRV00335721	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766219 Check RRV00335722:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020802458	GTOLLISO	RRV00335722	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766220 Check RRV00335723:	<u>100.00</u> 100.00	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00335723	4/21/2023	100.00
ONE TIME VENDOR	Revenue Fund	VO766221 Check RRV00335724:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020854865	GTOLLISO	RRV00335724	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766223 Check RRV00335725:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020699862	GTOLLISO	RRV00335725	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766225 Check RRV00335726:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0021105673	GTOLLISO	RRV00335726	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766227 Check RRV00335727:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020207113	GTOLLISO	RRV00335727	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766229 Check RRV00335728:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT: 0020207113	GTOLLISO	RRV00335728	4/21/2023	25.00
ONE TIME VENDOR	Revenue Fund	VO766230 Check RRV00335729:	<u>50.00</u> 50.00	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00335729	4/21/2023	50.00
ONE TIME VENDOR	Revenue Fund	VO766248 Check RRV00335730:	<u>15.00</u> 15.00	TOLL REFUND - WILL ROGERS TP: 04112023	CANDERSO	RRV00335730	4/21/2023	15.00
ONE TIME VENDOR	Revenue Fund	VO766249 Check RRV00335731:	<u>4.00</u> 4.00	TOLL REFUND - WILL ROGERS TP: 04142023	CANDERSO	RRV00335731	4/21/2023	4.00
ONE TIME VENDOR	Revenue Fund	VO766250 Check RRV00335732:	<u>16.00</u> 16.00	TOLL REFUND - MUSKOGEE TP: 04142023-AB	CANDERSO	RRV00335732	4/21/2023	16.00
ONE TIME VENDOR	Revenue Fund	VO766252 Check RRV00335733:	<u>18.00</u> 18.00	TOLL REFUND - MUSKOGEE TP: 04132023	CANDERSO	RRV00335733	4/21/2023	18.00
ONE TIME VENDOR	Revenue Fund	VO766253 Check RRV00335734:	<u>18.00</u> 18.00	TOLL REFUND - MUSKOGEE TP: 04132023	CANDERSO	RRV00335734	4/21/2023	18.00
ONE TIME VENDOR	Revenue Fund	VO766254 Check RRV00335735:	<u>3.00</u> 3.00	TOLL REFUND - MUSKOGEE TP: 04182023	CANDERSO	RRV00335735	4/21/2023	3.00
ONE TIME VENDOR	Revenue Fund	VO766855	1,800.00	WORKDAY MIGRATION ERROR PAYROLL ADVANCE	BPATTERS	RRV00335969	4/28/2023	1,800.00

		Check RRV00335969:	<u>1,800.00</u>					
ONE TIME VENDOR	Revenue Fund	VO766856	<u>1,300.00</u>	WORKDAY MIGRATION ERROR PAYROLL ADVANCE	BPATTERS	RRV00335970	4/28/2023	1,300.00
		Check RRV00335970:	<u>1,300.00</u>					
		Total for ONE TIME VENDOR:	41,313.59					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO764907	<u>5,909.00</u>	SAFETY AND MEDICAL SUPPLIES	MKALKA	RRV00335378	4/14/2023	5,909.00
		Check RRV00335378:	<u>5,909.00</u>					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO765932	<u>3,644.75</u>	UNIFORMS	DOBROWN	RRV00335640	4/21/2023	3,709.81
		VO765924	<u>65.06</u>	UNIFORMS	SALLEN			
		Check RRV00335640:	<u>3,709.81</u>					
		Total for ORCHID UNIFORM RETAIL SALES, LLC:	9,618.81					
OSAGE TAG AGENCY	Revenue Fund	VO765006	<u>102.50</u>	FEE/ISSUANCE 41 PIKEPASSES 03/2023	DOBROWN	RRV00335290	4/13/2023	102.50
		Check RRV00335290:	<u>102.50</u>					
		Total for OSAGE TAG AGENCY:	102.50					
OWASSO TAG AGENCY	Revenue Fund	VO765005	<u>465.00</u>	FEE/ISSUANCE 186 PIKEPASSES 03/2023	DOBROWN	RRV00335291	4/13/2023	465.00
		Check RRV00335291:	<u>465.00</u>					
		Total for OWASSO TAG AGENCY:	465.00					
OZARK TRAIL MOTEL	Revenue Fund	VO765004	<u>12.50</u>	FEE/ISSUANCE 5 PIKEPASSES 03/2023	DOBROWN	RRV00335292	4/13/2023	12.50
		Check RRV00335292:	<u>12.50</u>					
		Total for OZARK TRAIL MOTEL:	12.50					
P & K EQUIPMENT	Revenue Fund	VO764917	<u>25.69</u>	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00335384	4/14/2023	25.69
		Check RRV00335384:	<u>25.69</u>					
P & K EQUIPMENT	Revenue Fund	VO765943	<u>47.52</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00335643	4/21/2023	47.52
		Check RRV00335643:	<u>47.52</u>					
P & K EQUIPMENT	Revenue Fund	VO766461	<u>45.07</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00335834	4/26/2023	67.28
		VO766457	<u>22.21</u>	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00335834:	<u>67.28</u>					
		Total for P & K EQUIPMENT:	140.49					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO764368	<u>84.57</u>	EQUIPMENT PARTS AND SUPPLIES	BELLIS	RRV00335016	4/7/2023	84.57
		Check RRV00335016:	<u>84.57</u>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO764915	<u>63.71</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00335385	4/14/2023	63.71
		Check RRV00335385:	<u>63.71</u>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO765938	<u>20.24</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00335644	4/21/2023	20.24
		Check RRV00335644:	<u>20.24</u>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO766464	<u>39.66</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00335835	4/26/2023	39.66
		Check RRV00335835:	<u>39.66</u>					
		Total for P & K EQUIPMENT - MCALESTER:	208.18					
P & K EQUIPMENT, INC.	Revenue Fund	VO764372	<u>48.92</u>	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00335015	4/7/2023	48.92
		Check RRV00335015:	<u>48.92</u>					
P & K EQUIPMENT, INC.	Revenue Fund	VO765944	<u>94.06</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00335641	4/21/2023	94.06
		Check RRV00335641:	<u>94.06</u>					

Total for P & K EQUIPMENT, INC.:			<u>142.98</u>					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO766465	278.14	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00335832	4/26/2023	278.14
		Check RRV00335832:	<u>278.14</u>					
Total for P & K EQUIPMENT, INC. - EDMOND:			278.14					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO765941	87.58	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00335642	4/21/2023	554.77
		VO765942	467.19	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00335642:	<u>554.77</u>					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO766458	591.75	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00335833	4/26/2023	1,197.54
		VO766459	244.46	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		VO766468	361.33	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00335833:	<u>1,197.54</u>					
Total for P & K EQUIPMENT, INC. - OWASSO:			1,752.31					
P & T ENTERPRISES	Revenue Fund	VO763661	174.96	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00334990	4/5/2023	475.61
		VO763673	162.77	EQUIP PARTS; SMALL TOOLS; SAFETY SUPP	RROWEN			
		VO763671	137.88	EQUIPMENT PARTS & SPPLS	RROWEN			
		Check RRV00334990:	<u>475.61</u>					
P & T ENTERPRISES	Revenue Fund	VO764316	35.00	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00335020	4/7/2023	64.38
		VO764322	29.38	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00335020:	<u>64.38</u>					
P & T ENTERPRISES	Revenue Fund	VO765880	2.70	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00335646	4/21/2023	654.63
		VO765881	16.56	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO765883	102.59	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO765878	221.44	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO765879	311.34	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00335646:	<u>654.63</u>					
P & T ENTERPRISES	Revenue Fund	VO766408	215.97	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00335840	4/26/2023	391.46
		VO766409	175.49	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00335840:	<u>391.46</u>					
Total for P & T ENTERPRISES:			1,586.08					
PARTS CITY LTE, LLC	Revenue Fund	VO765002	125.00	FEE/ISSUANCE 50 PIKEPASSES 03/2023	DOBROWN	RRV00335293	4/13/2023	125.00
		Check RRV00335293:	<u>125.00</u>					
PARTS CITY LTE, LLC	Revenue Fund	VO764921	16.75	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00335380	4/14/2023	16.75
		Check RRV00335380:	<u>16.75</u>					
PARTS CITY LTE, LLC	Revenue Fund	VO766475	67.97	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00335829	4/26/2023	67.97
		Check RRV00335829:	<u>67.97</u>					
Total for PARTS CITY LTE, LLC:			209.72					
PATRIOT AUTO GROUP LLC	Revenue Fund	VO766479	165.84	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00335830	4/26/2023	165.84
		Check RRV00335830:	<u>165.84</u>					
Total for PATRIOT AUTO GROUP LLC:			165.84					
PATRIOT CHRYSLER DODGE JEEP RAM	Revenue Fund	VO766480	1,349.80	VEHICLE PARTS AND SUPPLIES	MCOLLINS	RRV00335831	4/26/2023	1,349.80
		Check RRV00335831:	<u>1,349.80</u>					
Total for PATRIOT CHRYSLER DODGE JEEP RAM OF CHAND:			1,349.80					

PATRIOT DIAMOND INC.	Revenue Fund	VO764927	1,875.00	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00335381	4/14/2023	1,875.00
		Check RRV00335381:	1,875.00					
	Total for PATRIOT DIAMOND INC.:		1,875.00					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO765001	55.00	FEE/ISSUANCE 22 PIKEPASSES 03/2023	DOBROWN	RRV00335294	4/13/2023	55.00
		Check RRV00335294:	55.00					
	Total for PAWNEE TAG AGENCY - 5912:		55.00					
PENN GLASS COMPANY LLC	Revenue Fund	VO765000	80.00	FEE/ISSUANCE 32 PIKEPASSES 03/2023	DOBROWN	RRV00335295	4/13/2023	80.00
		Check RRV00335295:	80.00					
	Total for PENN GLASS COMPANY LLC:		80.00					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO764727	1,373.17	ELECTRIC	TGODBOLD	EFT017385	4/7/2023	1,373.17
		Check EFT017385:	1,373.17					
	Total for PEOPLES ELECTRIC COOPERATIVE:		1,373.17					
PERDUE, JORDAN	Revenue Fund	VO766651	1,265.58	APRIL 2023 EXPENSES	WSMITH	RRV00335881	4/26/2023	1,265.58
		Check RRV00335881:	1,265.58					
	Total for PERDUE, JORDAN:		1,265.58					
PERKINS TAG AGENCY #6018	Revenue Fund	VO764999	77.50	FEE/ISSUANCE 31 PIKEPASSES 03/2023	DOBROWN	RRV00335296	4/13/2023	77.50
		Check RRV00335296:	77.50					
	Total for PERKINS TAG AGENCY #6018:		77.50					
PERRY TAG AGENCY #5215	Revenue Fund	VO765191	20.00	FEE/ISSUANCE 8 PIKEPASSES 03/2023	DOBROWN	RRV00335298	4/13/2023	20.00
		Check RRV00335298:	20.00					
	Total for PERRY TAG AGENCY #5215:		20.00					
PHILLIPS DIESEL SERVICE LLC	Revenue Fund	VO764932	1,843.48	VEHICLE PARTS AND LABOR	MCOLLINS	RRV00335382	4/14/2023	1,843.48
		Check RRV00335382:	1,843.48					
	Total for PHILLIPS DIESEL SERVICE LLC:		1,843.48					
PIONEER TELEPHONE COOPERATIVE, INC.	Revenue Fund	VO764150	400.00	PHONE SERVICE	MLOEFFEL	EFT017342	4/3/2023	400.00
		Check EFT017342:	400.00					
	Total for PIONEER TELEPHONE COOPERATIVE, INC.:		400.00					
PITNEY BOWES	Revenue Fund	VO764936	597.55	INK CARTRIDGE FOR METER MACH	DOBROWN	RRV00335383	4/14/2023	597.55
		Check RRV00335383:	597.55					
	Total for PITNEY BOWES:		597.55					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO764326	42.87	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00335017	4/7/2023	42.87
		Check RRV00335017:	42.87					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO764860	8.89	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00335386	4/14/2023	433.28
		VO764861	168.79	OTHER COMMODITIES;SAFETY SUPPLIES				
		VO764862	255.60	VEHICLE PARTS AND SUPPLIES				
		Check RRV00335386:	433.28					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO765886	198.42	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00335645	4/21/2023	368.20
		VO765885	169.78	VEHICLE PARTS AND SUPPLIES				
		Check RRV00335645:	368.20					
	Total for PLANK AUTO SUPPLY INC.:		844.35					
POE & ASSOCIATES, INC.	General	VO764575	1,131,103.23	ACCESS PGRM MGMT; INV#50600	JE4TGATZ	GEN00019774	4/5/2023	1,469,524.48
		VO764585	338,421.25	SP-65 ACCESS PRGM MGMT/ INV#50608				

		Check GEN00019774:	<u>1,469,524.48</u>						
POE & ASSOCIATES, INC.	General	VO765238	<u>103,085.00</u>	ACCESS ROW ADMIN SP-66; INV#50603	JE4TGATZ	GEN00019796	4/12/2023	103,085.00	
		Check GEN00019796:	<u>103,085.00</u>						
POE & ASSOCIATES, INC.	General	VO765971	68,996.73	AET-001; INSPCT/ENGR/TEST; INV#50661	JE4TGATZ	GEN00019826	4/19/2023	132,527.56	
		VO765974	18,000.00	AERIAL IMAGERY-ACCESS ROW; INV#50692	TGORE				
		VO765976	39,410.83	AET-002; ENGR/TESTNG; INV#50693	JE4TGATZ				
		VO765968	<u>6,120.00</u>	JKT-MC-12; CM/ INV#50660	TJDILL				
		Check GEN00019826:	<u>132,527.56</u>						
POE & ASSOCIATES, INC.	General	VO766557	<u>1,085.00</u>	SP-59; GILC EXPRESSWAY/ INV#50683	DBUTLER	GEN00019842	4/25/2023	1,085.00	
		Check GEN00019842:	<u>1,085.00</u>						
POE & ASSOCIATES, INC.	General	VO766815	<u>69,760.00</u>	ACCESS ROW ADMIN; INV#50657	JE4TGATZ	GEN00019849	4/26/2023	69,760.00	
		Check GEN00019849:	<u>69,760.00</u>						
		Total for POE & ASSOCIATES, INC.:	<u>1,775,982.04</u>						
PONCA CITY TAG OFFICE	Revenue Fund	VO765189	<u>247.50</u>	FEE/ISSUANCE 99 PIKEPASSES 03/2023	DOBROWN	RRV00335299	4/13/2023	247.50	
		Check RRV00335299:	<u>247.50</u>						
		Total for PONCA CITY TAG OFFICE:	<u>247.50</u>						
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO764291	<u>44.26</u>	ACCT# 692 BULK WATER	TGODBOLD	RRV00334967	4/4/2023	44.26	
		Check RRV00334967:	<u>44.26</u>						
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO764641	<u>67.61</u>	ACCT# 508 WATER SERVICE	TGODBOLD	RRV00335155	4/11/2023	67.61	
		Check RRV00335155:	<u>67.61</u>						
		Total for PORTER PUBLIC WORKS AUTHORITY:	<u>111.87</u>						
POSTAL ANNEX #20003	Revenue Fund	VO765174	<u>57.50</u>	FEE/ISSUANCE 23 PIKEPASSES 03/2023	DOBROWN	RRV00335300	4/13/2023	57.50	
		Check RRV00335300:	<u>57.50</u>						
		Total for POSTAL ANNEX #20003:	<u>57.50</u>						
POSTMASTER - BUSINESS MAIL	Revenue Fund	VO764546	<u>290.00</u>	POSTAGE-PERMIT RENEWAL	DOBROWN	RRV00335018	4/7/2023	290.00	
		Check RRV00335018:	<u>290.00</u>						
		Total for POSTMASTER - BUSINESS MAIL:	<u>290.00</u>						
POTEAU TAG AGENCY	Revenue Fund	VO765173	<u>55.00</u>	FEE/ISSUANCE 22 PIKEPASSES 03/2023	DOBROWN	RRV00335301	4/13/2023	55.00	
		Check RRV00335301:	<u>55.00</u>						
		Total for POTEAU TAG AGENCY:	<u>55.00</u>						
POWELL, RHONDA	Revenue Fund	VO764902	<u>57.50</u>	APRIL 2023 EXPENSES	TGORE	RRV00335162	4/11/2023	57.50	
		Check RRV00335162:	<u>57.50</u>						
		Total for POWELL, RHONDA:	<u>57.50</u>						
PRATTVILLE TAG AGENCY	Revenue Fund	VO765172	<u>137.50</u>	FEE/ISSUANCE 55 PIKEPASSES 03/2023	DOBROWN	RRV00335302	4/13/2023	137.50	
		Check RRV00335302:	<u>137.50</u>						
		Total for PRATTVILLE TAG AGENCY:	<u>137.50</u>						
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO764945	122.50	BACKGROUND CHECKS	BJEPSEN	RRV00335387	4/14/2023	2,563.50	
		VO764947	696.00	BACKGROUND CHECKS	BJEPSEN				
		VO764941	87.50	BACKGROUND CHECKS	BJEPSEN				
		VO764949	<u>1,657.50</u>	BACKGROUND CHECKS	BJEPSEN				
		Check RRV00335387:	<u>2,563.50</u>						
		Total for PREHIRE SCREENING SERVICES LLC:	<u>2,563.50</u>						

PREMIER TRUCK GROUP	Revenue Fund	VO764552	10.95	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00335019	4/7/2023	1,623.29
		VO764558	482.44	EQUIPMENT PARTS AND SUPPLIES	RROWEN			
		VO764556	725.66	EQUIPMENT PARTS AND SUPPLIES	RROWEN			
		VO764564	350.70	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		VO764566	53.54	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00335019:	1,623.29					
PREMIER TRUCK GROUP	Revenue Fund	VO765093	171.11	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00335389	4/14/2023	7,590.36
		VO765096	576.44	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO765100	85.52	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO765104	5,933.90	VEHICLE PARTS AND SUPPLIES; CREDIT	MCOLLINS			
		VO765084	382.90	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO765088	440.49	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00335389:	7,590.36					
PREMIER TRUCK GROUP	Revenue Fund	VO766482	78.76	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00335838	4/26/2023	316.39
		VO766484	237.63	EQUIPMENT PARTS AND SUPPLIES	JFELIX			
		Check RRV00335838:	316.39					
		Total for PREMIER TRUCK GROUP:	9,530.04					
PREMIERE PRESS & GRAPHICS	Revenue Fund	VO764961	937.47	EMPLOYEE INCENTIVE AWARDS	JMELTON	RRV00335388	4/14/2023	7,325.77
		VO764952	6,388.30	NO PAY ENVELOPES	JMELTON			
		Check RRV00335388:	7,325.77					
PREMIERE PRESS & GRAPHICS	Revenue Fund	VO766488	1,846.32	EMPLOYEE INCENTIVE AWARDS	JMELTON	RRV00335836	4/26/2023	3,409.42
		VO766490	766.67	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		VO766491	796.43	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		Check RRV00335836:	3,409.42					
		Total for PREMIERE PRESS & GRAPHICS:	10,735.19					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO766492	428.16	POSTAGE	GTOLLISO	RRV00335837	4/26/2023	1,355.50
		VO766493	460.44	POSTAGE	GTOLLISO			
		VO766495	466.90	POSTAGE	GTOLLISO			
		Check RRV00335837:	1,355.50					
		Total for PRESORT FIRST CLASS, INC.:	1,355.50					
PROFESSIONAL REPORTERS INCORP	General	VO763896	737.16	DRVNG FWD LGL/E-522, T2; INV#193203	TGORE	GEN00019761	4/3/2023	737.16
		Check GEN00019761:	737.16					
		Total for PROFESSIONAL REPORTERS INCORPORATED:	737.16					
PROMOTIONSNOW	Revenue Fund	VO764986	405.00	EMPLOYEE INCENTIVE AWARDS	JMELTON	RRV00335390	4/14/2023	809.40
		VO764991	404.40	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		Check RRV00335390:	809.40					
		Total for PROMOTIONSNOW:	809.40					
PRYOR TAG AGENCY #4922	Revenue Fund	VO765169	360.00	FEE/ISSUANCE 144 PIKEPASSES 03/2023	DOBROWN	RRV00335303	4/13/2023	360.00
		Check RRV00335303:	360.00					
		Total for PRYOR TAG AGENCY #4922:	360.00					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO765105	400.00	SOLID WASTE REMOVAL	CHUGHES	RRV00335391	4/14/2023	400.00
		Check RRV00335391:	400.00					
		Total for PRYOR WASTE & RECYCLING L.L.C.:	400.00					
PSI SERVICES LLC	Revenue Fund	VO766641	1,045.00	TRAINING & EDUCATION	SALLEN	RRV00335839	4/26/2023	1,045.00

		Check RRV00335839:	<u>1,045.00</u>					
		Total for PSI SERVICES LLC:	1,045.00					
QUAIL TAG AGENCY	Revenue Fund	VO765167	<u>497.50</u>	FEE/ISSUANCE 199 PIKEPASSES 03/2023	DOBROWN	RRV00335304	4/13/2023	497.50
		Check RRV00335304:	<u>497.50</u>					
		Total for QUAIL TAG AGENCY:	497.50					
QUALITY WATER SERVICES - PONCA	Revenue Fund	VO765106	7.25	BOTTLED WATER	KINMAN	RRV00335392	4/14/2023	145.60
		VO765108	62.00	BOTTLED WATER	KINMAN			
		VO765110	2.35	BOTTLED WATER	KINMAN			
		VO765107	12.25	BOTTLED WATER	KINMAN			
		VO765111	<u>61.75</u>	BOTTLED WATER	KINMAN			
		Check RRV00335392:	<u>145.60</u>					
		Total for QUALITY WATER SERVICES - PONCA:	145.60					
QUANTIE AUTO SUPPLY	Revenue Fund	VO765945	46.99	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00335647	4/21/2023	148.03
		VO765946	<u>101.04</u>	EQUIPMENT PARTS AND SUPPLIES	CHUGHES			
		Check RRV00335647:	<u>148.03</u>					
QUANTIE AUTO SUPPLY	Revenue Fund	VO766497	<u>626.61</u>	VEHICLE PARTS; SMALL TOOLS	CHUGHES	RRV00335841	4/26/2023	626.61
		Check RRV00335841:	<u>626.61</u>					
		Total for QUANTIE AUTO SUPPLY:	774.64					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO765838	<u>42,623.35</u>	POSTAGE/PRINT, PPS MARCH 2023 ;1008541	DMA4TGAT	REV00015408	4/18/2023	42,623.35
		Check REV00015408:	<u>42,623.35</u>					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO766522	223,929.51	POSTAGE/PRINT, PP MARCH 2023; 1008542	DMA4TGAT	REV00015423	4/25/2023	283,929.51
		VO766527	<u>60,000.00</u>	ADV. POSTAGE, PPS JUNE 2023 ; 1008753	DMA4TGAT			
		Check REV00015423:	<u>283,929.51</u>					
		Total for QUESTMARK INFORMATION MANAGEMENT, INC.:	326,552.86					
QUIKSERVICE STEEL CO. OF OKC	Revenue Fund	VO765947	<u>494.90</u>	BUILDING MAINTENANCE SUPPLIES	PGOGGIN	RRV00335648	4/21/2023	494.90
		Check RRV00335648:	<u>494.90</u>					
QUIKSERVICE STEEL CO. OF OKC	Revenue Fund	VO766546	92.12	WELDING SUPPLIES	PGOGGIN	RRV00335842	4/26/2023	938.12
		VO766543	<u>846.00</u>	WELDING SUPPLIES	PGOGGIN			
		Check RRV00335842:	<u>938.12</u>					
		Total for QUIKSERVICE STEEL CO. OF OKC:	1,433.02					
QUILL LLC	Revenue Fund	VO765112	77.97	OFFICE SUPPLIES	BWESTER	RRV00335393	4/14/2023	499.20
		VO765115	46.83	OFFICE SUPPLIES; CLEANING SUPPLIES	BWESTER			
		VO765114	32.92	OFFICE SUPPLIES	BWESTER			
		VO765117	<u>341.48</u>	OTHER MAINTENANCE SUPPLIES	BWESTER			
		Check RRV00335393:	<u>499.20</u>					
QUILL LLC	Revenue Fund	VO764567	69.96	OFFICE SUPPLIES	BWESTER	RRV00335458	4/14/2023	440.93
		VO764568	16.99	OTHER COMMODITIES AND SUPPLIES	BWESTER			
		VO764570	<u>353.98</u>	CLEANING SUPPLIES	BWESTER			
		Check RRV00335458:	<u>440.93</u>					
		Total for QUILL LLC:	940.13					
R & S AUTO PARTS	Revenue Fund	VO764338	<u>119.48</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00335028	4/7/2023	119.48
		Check RRV00335028:	<u>119.48</u>					
		Total for R & S AUTO PARTS:	119.48					

RALPH & SONS	Revenue Fund	VO765120	51.00	EQUIPMENT REPAIR	K WALLIS	RRV00335395	4/14/2023	110.50
		VO765121	42.00	EQUIPMENT REPAIR				
		VO765122	17.50	EQUIPMENT REPAIR				
		Check RRV00335395:	110.50					
RALPH & SONS	Revenue Fund	VO765948	19.50	EQUIPMENT REPAIR	K WALLIS	RRV00335651	4/21/2023	872.20
		VO765950	835.20	VEHICLE PARTS AND LABOR				
		VO765949	17.50	EQUIPMENT REPAIR				
		Check RRV00335651:	872.20					
RALPH & SONS	Revenue Fund	VO766550	871.16	VEHICLE PARTS; LABOR	K WALLIS	RRV00335843	4/26/2023	935.66
		VO766547	25.50	EQUIPMENT REPAIR				
		VO766548	39.00	EQUIPMENT REPAIR				
		Check RRV00335843:	935.66					
Total for RALPH & SONS:			1,918.36					
RALPH'S PACKING CO	Revenue Fund	VO764572	459.32	TRAINING & EDUCATION	R ROWEN	RRV00335022	4/7/2023	459.32
		Check RRV00335022:	459.32					
		Total for RALPH'S PACKING CO:						
RAM PRODUCTS, INC.	General	VO764627	3,001.00	UNIT UPFITTING ELEC SUPPLIES: 160203442	DMA4TGAT	GEN00019777	4/5/2023	3,001.00
		Check GEN00019777:	3,001.00					
		Total for RAM PRODUCTS, INC.:						
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO765166	90.00	FEE/ISSUANCE 36 PIKEPASSES 03/2023	DOBROWN	RRV00335305	4/13/2023	90.00
		Check RRV00335305:	90.00					
		Total for RAYS WESTSIDE TAG AGENCY:						
REASOR'S	Revenue Fund	VO765951	202.39	TRAINING & EDUCATION	JJENKINS	RRV00335649	4/21/2023	202.39
		Check RRV00335649:	202.39					
		Total for REASOR'S:						
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO765165	2.50	FEE/ISSUANCE 1 PIKEPASSES 03/2023	DOBROWN	RRV00335306	4/13/2023	2.50
		Check RRV00335306:	2.50					
		Total for RED RIVER FORD LINCOLN, INC.:						
REPUBLIC SERVICES #060	Revenue Fund	VO764586	1,462.49	SOLID WASTE DISPOSAL	S ALLEN	RRV00335000	4/7/2023	1,462.49
		Check RRV00335000:	1,462.49					
		Total for REPUBLIC SERVICES #060:						
REPUBLIC SERVICES #060	Revenue Fund	VO765979	625.25	SOLID WASTE DISPOSAL	RDTAYLOR	RRV00335578	4/21/2023	1,492.54
		VO765980	867.29	SOLID WASTE DISPOSAL				
		Check RRV00335578:	1,492.54					
		Total for REPUBLIC SERVICES #060:						
REPUBLIC SERVICES #789	Revenue Fund	VO765975	3,350.42	SOLID WASTE DISPOSAL	S ALLEN	RRV00335579	4/21/2023	3,350.42
		Check RRV00335579:	3,350.42					
		Total for REPUBLIC SERVICES #789:						
REPUBLIC SERVICES - #375	Revenue Fund	VO764581	787.46	SOLID WASTE DISPOSAL	B WESTER	RRV00335023	4/7/2023	787.46
		Check RRV00335023:	787.46					
		Total for REPUBLIC SERVICES - #375:						
REXEL INC.	Revenue Fund	VO764588	1,252.45	ROADWAY LIGHTING MAINT SUPP	M COLLINS	RRV00335024	4/7/2023	1,252.45
		Check RRV00335024:	1,252.45					

REXEL INC.	Revenue Fund	VO765125	93.59	ROADWAY LIGHTING MAINTENANCE SUPPLIES	RROWEN	RRV00335394	4/14/2023	2,426.84
		VO765124	555.00	ROADWAY LIGHTING MAINT SUPPLIES	RROWEN			
		VO765123	935.92	ROADWAY LIGHTING MAINT SUPPLIES	RROWEN			
		VO765126	842.33	ROADWAY LIGHTING MAINTENANCE SUPPLIES	RROWEN			
		Check RRV00335394:	2,426.84					
REXEL INC.	Revenue Fund	VO765981	66.89	PAINTING SUPPLIES	JJENKINS	RRV00335650	4/21/2023	66.89
		Check RRV00335650:	66.89					
		Total for REXEL INC.:	3,746.18					
REYNOLDS PROPANE INC.	Revenue Fund	VO764594	97.00	NATURAL AND GAS PROPANE	RROWEN	RRV00335025	4/7/2023	97.00
		Check RRV00335025:	97.00					
		Total for REYNOLDS PROPANE INC.:	97.00					
RIGGS TAG AGENCY	Revenue Fund	VO765164	35.00	FEE/ISSUANCE 14 PIKEPASSES 03/2023	DOBROWN	RRV00335307	4/13/2023	35.00
		Check RRV00335307:	35.00					
		Total for RIGGS TAG AGENCY:	35.00					
ROBERT HALF INTERNATIONAL, INC. General		VO764389	3,471.60	PROFESSIONAL SVCS: 61465848	DMA4TGAT	GEN00019763	4/4/2023	9,391.60
		VO764388	3,160.00	PROFESSIONAL SVCS: 61765409	DMA4TGAT			
		VO764390	2,760.00	PROFESSIONAL SVCS: 61782490	DMA4TGAT			
		Check GEN00019763:	9,391.60					
ROBERT HALF INTERNATIONAL, INC. General		VO765586	2,760.00	PROFESSIONAL SVCS: 61811354	DMA4TGAT	GEN00019801	4/14/2023	9,391.60
		VO765584	3,471.60	PROFESSIONAL SVCS: 61802190	DMA4TGAT			
		VO765583	3,160.00	PROFESSIONAL SVCS: 61801276	DMA4TGAT			
		Check GEN00019801:	9,391.60					
ROBERT HALF INTERNATIONAL, INC. General		VO765740	3,160.00	PROFESSIONAL SVCS: 61835830	DMA4TGAT	GEN00019811	4/17/2023	15,785.20
		VO765742	2,760.00	PROFESSIONAL SVCS: 61836702	DMA4TGAT			
		VO765733	1,422.00	PROFESSIONAL SVCS: 61369448	DMA4TGAT			
		VO765738	3,471.60	PROFESSIONAL SVCS: 61835795	DMA4TGAT			
		VO765744	2,332.40	PROFESSIONAL SVCS: 61846639	DMA4TGAT			
		VO765735	2,639.20	PROFESSIONAL SVCS: 61441692	DMA4TGAT			
		Check GEN00019811:	15,785.20					
ROBERT HALF INTERNATIONAL, INC. General		VO766359	3,471.60	PROFESSIONAL SVCS: 61870551	DMA4TGAT	GEN00019836	4/24/2023	11,724.00
		VO766363	2,760.00	PROFESSIONAL SVCS: 61880576	DMA4TGAT			
		VO766360	2,332.40	PROFESSIONAL SVCS: 61870637	DMA4TGAT			
		VO766361	3,160.00	PROFESSIONAL SVCS: 61870739	DMA4TGAT			
		Check GEN00019836:	11,724.00					
ROBERT HALF INTERNATIONAL, INC. Revenue Fund		VO764600	2,840.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00335026	4/7/2023	8,200.00
		VO764601	1,170.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		VO764597	2,840.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		VO764599	1,350.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		Check RRV00335026:	8,200.00					
ROBERT HALF INTERNATIONAL, INC. Revenue Fund		VO765982	2,840.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00335652	4/21/2023	9,981.00
		VO765984	1,461.60	OTHER PROFESSIONAL SERVICES	PCAESAR			
		VO765983	1,575.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		VO765985	2,754.40	OTHER PROFESSIONAL SERVICES; CREDIT	ABOULDEN			
		VO765986	1,350.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		Check RRV00335652:	9,981.00					
		Total for ROBERT HALF INTERNATIONAL, INC.:	64,473.40					

ROBERTSON TIRE	Revenue Fund	VO765127	160.00	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00335396	4/14/2023	160.00
		Check RRV00335396:	160.00					
		Total for ROBERTSON TIRE:	160.00					
ROBINSON DEBRA S.	Revenue Fund	VO764346	94.32	APRIL 2023 EXPENSES	CLANE	RRV00334974	4/4/2023	94.32
		Check RRV00334974:	94.32					
ROBINSON DEBRA S.	Revenue Fund	VO765906	36.68	APRIL 2023 EXPENSES	CLANE	RRV00335558	4/18/2023	36.68
		Check RRV00335558:	36.68					
		Total for ROBINSON DEBRA S.:	131.00					
ROBINSON GLASS INC.	Revenue Fund	VO765163	42.50	FEE/ISSUANCE 17 PIKEPASSES 03/2023	DOBROWN	RRV00335309	4/13/2023	42.50
		Check RRV00335309:	42.50					
		Total for ROBINSON GLASS INC.:	42.50					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO765162	102.50	FEE/ISSUANCE 41 PIKEPASSES 03/2023	DOBROWN	RRV00335308	4/13/2023	102.50
		Check RRV00335308:	102.50					
		Total for ROBINSON GLASS OF TULSA, INC.:	102.50					
ROD PUMPS, INC.	Revenue Fund	VO765128	7.40	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00335397	4/14/2023	7.40
		Check RRV00335397:	7.40					
		Total for ROD PUMPS, INC.:	7.40					
RODGERS, SHEILA	Revenue Fund	VO764347	17.03	APRIL 2023 EXPENSES	KDERVIN	RRV00334979	4/4/2023	17.03
		Check RRV00334979:	17.03					
		Total for RODGERS, SHEILA:	17.03					
RON'S AUTO REPAIR LLC	Revenue Fund	VO765129	850.00	VEHICLE PARTS; LABOR	CHUGHES	RRV00335398	4/14/2023	850.00
		Check RRV00335398:	850.00					
		Total for RON'S AUTO REPAIR LLC:	850.00					
ROSS SEED COMPANY	Revenue Fund	VO764603	89.99	INSECTICIDES & HERBICIDES	KWALLIS	RRV00335027	4/7/2023	429.95
		VO764604	159.98	INSECTICIDES AND HERBICIDES	KWALLIS			
		VO764607	179.98	INSECTICIDES & HERBICIDES	KWALLIS			
		Check RRV00335027:	429.95					
ROSS SEED COMPANY	Revenue Fund	VO766551	312.99	SMALL TOOLS AND EQUIPMENT	KWALLIS	RRV00335844	4/26/2023	312.99
		Check RRV00335844:	312.99					
		Total for ROSS SEED COMPANY:	742.94					
RURAL WATER DIST#3 LINCOLN CTY	Revenue Fund	VO764145	304.88	ACCT # 395 WELLSTON MAINT	TGODBOLD	RRV00334968	4/4/2023	304.88
		Check RRV00334968:	304.88					
		Total for RURAL WATER DIST#3 LINCOLN CTY:	304.88					
RURAL WATER DIST. NO. 3	Revenue Fund	VO764288	50.00	ACCT # 6760 FLETCHER MAINTENANCE	TGODBOLD	RRV00334970	4/4/2023	50.00
		Check RRV00334970:	50.00					
		Total for RURAL WATER DIST. NO. 3:	50.00					
RURAL WATER DISTRICT # 1 - MURR,	Revenue Fund	VO764831	60.00	WATER	TGODBOLD	EFT017396	4/10/2023	60.00
		Check EFT017396:	60.00					
		Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:	60.00					
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO764352	25.00	WATER	TGODBOLD	EFT017356	4/4/2023	25.00
		Check EFT017356:	25.00					

Total for RURAL WATER DISTRICT # 5 - ADAIR:			<u>25.00</u>					
RURAL WATER DISTRICT # 5 - CLAREI Revenue Fund	VO764701	18.00	WATER	TGODBOLD	EFT017377	4/7/2023	18.00	
	Check EFT017377:	18.00						
RURAL WATER DISTRICT # 5 - CLAREI Reserve Maintenance	VO766544	28,503.54	WR-MC-131; UTILITY RELCTN/ INV#131.4	JE4TGATZ	RMT00005756	4/25/2023	29,203.54	
	VO766545	700.00	WR-MC-131; UTILITY RELCTN/ INV#131.5	TGORE				
	Check RMT00005756:	29,203.54						
Total for RURAL WATER DISTRICT # 5 - CLAREMORE:			<u>29,221.54</u>					
RURAL WATER DISTRICT # 5 - MUSK(Revenue Fund	VO764289	20.00	ACCT # 899 MUSKOGEE MAINTENANCE	TGODBOLD	RRV00334969	4/4/2023	48.46	
	VO764290	28.46	ACCT#900 - MUSKOGEE TOLL	TGODBOLD				
	Check RRV00334969:	48.46						
Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:			<u>48.46</u>					
RURAL WATER DISTRICT # 5 - PITTSB Revenue Fund	VO764832	546.20	WATER	TGODBOLD	EFT017398	4/10/2023	546.20	
	Check EFT017398:	546.20						
Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:			<u>546.20</u>					
RURAL WATER DISTRICT # 6 - GRADY Revenue Fund	VO764712	215.82	WATER	TGODBOLD	EFT017382	4/7/2023	215.82	
	Check EFT017382:	215.82						
Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:			<u>215.82</u>					
RURAL WATER DISTRICT #2 - OTTAW Revenue Fund	VO764144	18.00	ACCT# 1044600-2 - AFTON TOLL GATE	TGODBOLD	RRV00334966	4/4/2023	18.00	
	Check RRV00334966:	18.00						
Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:			<u>18.00</u>					
RURAL WATER DISTRICT #5 Revenue Fund	VO764729	56.26	WATER	TGODBOLD	EFT017386	4/7/2023	56.26	
	Check EFT017386:	56.26						
Total for RURAL WATER DISTRICT #5:			<u>56.26</u>					
RURAL WATER DISTRICT-WAGONER Revenue Fund	VO764699	14.40	WATER	TGODBOLD	EFT017378	4/7/2023	14.40	
	Check EFT017378:	14.40						
Total for RURAL WATER DISTRICT-WAGONER CTY #4:			<u>14.40</u>					
RURAL WATER- CREEK CTY#3 - SAPU Revenue Fund	VO764828	61.50	WATER	TGODBOLD	EFT017397	4/10/2023	61.50	
	Check EFT017397:	61.50						
Total for RURAL WATER- CREEK CTY#3 - SAPULPA:			<u>61.50</u>					
RUTH SHYER	General	VO765582	4,000.00 OTHER PROF SVCS: 549	DMA4TGAT	GEN00019800	4/14/2023	4,000.00	
		Check GEN00019800:	4,000.00					
Total for RUTH SHYER:			<u>4,000.00</u>					
RYAN WHALEY ATTORNEYS	General	VO764643	44,686.24 LGL FEES-HIRSCHFIELD V OTA; INV#43217	JE4TGATZ	GEN00019780	4/6/2023	129,865.77	
		VO764642	8,040.97 LGL FEES-PIKE OFF V OTA; INV#43216	JE4TGATZ				
		VO764644	77,138.56 LGL FEES-TORTORELLO, ET V OTA; INV#43218	JE4TGATZ				
		Check GEN00019780:	129,865.77					
Total for RYAN WHALEY ATTORNEYS:			<u>129,865.77</u>					
SADLER PAPER COMPANY	Revenue Fund	VO765987	405.80 CLEANING AND JANITORIAL SUPPLIES	BCANTREL	RRV00335653	4/21/2023	405.80	
		Check RRV00335653:	405.80					
Total for SADLER PAPER COMPANY:			<u>405.80</u>					
SAF-T-GLOVE, INC.	Revenue Fund	VO764609	111.98 SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00335029	4/7/2023	564.27	
		VO764611	419.49 SAFETY & MEDICAL SUPPLIES	RDTAYLOR				

		VO764612	32.80	SAFETY & MEDICAL SUPPLIES	BCANTREL			
		Check RRV00335029:	564.27					
SAF-T-GLOVE, INC.	Revenue Fund	VO765130	238.66	SAFETY & MEDICAL SUPPLIES	BCANTREL	RRV00335399	4/14/2023	238.66
		Check RRV00335399:	238.66					
SAF-T-GLOVE, INC.	Revenue Fund	VO765989	207.16	SAFETY AND MEDICAL SUPPLIES	DCRAIG	RRV00335655	4/21/2023	207.16
		Check RRV00335655:	207.16					
SAF-T-GLOVE, INC.	Revenue Fund	VO766553	221.62	SAFETY AND MEDICAL SUPPLIES	BCANTREL	RRV00335845	4/26/2023	221.62
		Check RRV00335845:	221.62					
		Total for SAF-T-GLOVE, INC.:	1,231.71					
SAFETY - KLEEN CORP.	Revenue Fund	VO765988	504.80	USED OIL DISPOSAL	JJENKINS	RRV00335654	4/21/2023	504.80
		Check RRV00335654:	504.80					
		Total for SAFETY - KLEEN CORP.:	504.80					
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO764148	126.51	PHONE SERVICE	MLOEFFEL	EFT017343	4/3/2023	126.51
		Check EFT017343:	126.51					
		Total for SALINA - SPAVINAW TELEPHONE CO.:	126.51					
SALLISAW TAG AGENCY	Revenue Fund	VO765161	155.00	FEE/ISSUANCE 62 PIKEPASSES 03/2023	DOBROWN	RRV00335310	4/13/2023	155.00
		Check RRV00335310:	155.00					
		Total for SALLISAW TAG AGENCY:	155.00					
SAM'S CLUB/GEGRB	Revenue Fund	VO766239	408.24	EMP INCENTIVE AWARDS-FOOD & PAPERGOODS	PWILLIAM	RRV00335656	4/21/2023	783.73
		VO766240	61.62	EMPLOYEE INCENTIVE AWARDS-FOOD	PWILLIAM			
		VO766241	288.34	EMPLOYEE INCENTIVE AWARDS-FOOD	PWILLIAM			
		VO766242	25.53	BANKING & FINANCIAL CHARGES	PWILLIAM			
		Check RRV00335656:	783.73					
		Total for SAM'S CLUB/GEGRB:	783.73					
SAMS TIRE SHOP, LLC	Revenue Fund	VO765990	35.00	EQUIPMENT REPAIR	DCRAIG	RRV00335657	4/21/2023	35.00
		Check RRV00335657:	35.00					
		Total for SAMS TIRE SHOP, LLC:	35.00					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO765160	207.50	FEE/ISSUANCE 83 PIKEPASSES 03/2023	DOBROWN	RRV00335311	4/13/2023	207.50
		Check RRV00335311:	207.50					
		Total for SAND SPRINGS TAG AGENCY - #7265:	207.50					
SANOLET PORTABLE	Revenue Fund	VO764613	125.50	EQUIP RENT;OTHER COMMOD;SOLD WST DISP	BCANTREL	RRV00335031	4/7/2023	125.50
		Check RRV00335031:	125.50					
		Total for SANOLET PORTABLE:	125.50					
SAYRE TAG AGENCY	Revenue Fund	VO765159	27.50	FEE/ISSUANCE 11 PIKEPASSES 03/2023	DOBROWN	RRV00335312	4/13/2023	27.50
		Check RRV00335312:	27.50					
		Total for SAYRE TAG AGENCY:	27.50					
SEMINOLE TAG AGENCY	Revenue Fund	VO765158	27.50	FEE/ISSUANCE 11 PIKEPASSES 03/2023	DOBROWN	RRV00335313	4/13/2023	27.50
		Check RRV00335313:	27.50					
		Total for SEMINOLE TAG AGENCY:	27.50					
SERVICE OKLAHOMA	Revenue Fund	VO765654	360.00	GOV PERMITS AND LICENSES	SALLEN	RRV00335461	4/14/2023	360.00
		Check RRV00335461:	360.00					

SERVICE OKLAHOMA	Revenue Fund	VO766263	102.00	GOV PERMITS & LICENSES	SALLEN	RRV00335737	4/21/2023	102.00
		Check RRV00335737:	102.00					
		Total for SERVICE OKLAHOMA:	462.00					
SHANE BURK GLASS & MIRROR OF L	Revenue Fund	VO765157	47.50	FEE/ISSUANCE 19 PIKEPASSES 03/2023	DOBROWN	RRV00335314	4/13/2023	47.50
		Check RRV00335314:	47.50					
		Total for SHANE BURK GLASS & MIRROR OF LAWTON:	47.50					
SHANE CLARK	Revenue Fund	VO764336	81.50	APRIL 2023 EXPENSES	BWESTER	RRV00334980	4/4/2023	81.50
		Check RRV00334980:	81.50					
		Total for SHANE CLARK:	81.50					
SHANE HACKER	Revenue Fund	VO764399	45.36	APRIL 2023 EXPENSES	BMANHALT	RRV00334983	4/4/2023	45.36
		Check RRV00334983:	45.36					
		Total for SHANE HACKER:	45.36					
SHAWNEE TAG AGENCY	Revenue Fund	VO765156	162.50	FEE/ISSUANCE 65 PIKEPASSES 03/2023	DOBROWN	RRV00335315	4/13/2023	162.50
		Check RRV00335315:	162.50					
		Total for SHAWNEE TAG AGENCY:	162.50					
SHELL CREEK RWD #12	Revenue Fund	VO764292	124.60	ACCT# 2 WATER & METER CHARGE	TGODBOLD	RRV00334971	4/4/2023	124.60
		Check RRV00334971:	124.60					
		Total for SHELL CREEK RWD #12:	124.60					
SHERWOOD CONSTRUCTION CO., IN	General	VO765804	106,855.74	FINAL EST#14; CONTRACT NO. C-MC-31	JE4TGATZ	GEN00019814	4/17/2023	106,855.74
		Check GEN00019814:	106,855.74					
		Total for SHERWOOD CONSTRUCTION CO., INC.:	106,855.74					
SHERWOOD CONSTRUCTION COMP/	General	VO765240	847,825.97	ESTIMATE NO.7; CONTRACT NO. WR-MC-124	JE4TGATZ	GEN00019807	4/14/2023	1,503,034.31
		VO765616	655,208.34	ESTIMATE NO. 7; CONTRACT NO. WR-MC-124	JE4TGATZ			
		Check GEN00019807:	1,503,034.31					
SHERWOOD CONSTRUCTION COMP/	General	VO765957	2,088,685.33	ESTIMATE NO.12; CONTRACT NO.T-MC-107D2	JE4TGATZ	GEN00019827	4/19/2023	3,116,517.76
		VO765959	1,027,832.43	ESTIMATE NO.12; CONTRACT NO. T-MC-107D2	JE4TGATZ			
		Check GEN00019827:	3,116,517.76					
SHERWOOD CONSTRUCTION COMP/	General	VO766558	771,594.20	ESTIMATE NO.20; CONTRACT NO. T-MC-107D1	JE4TGATZ	GEN00019843	4/25/2023	771,594.20
		Check GEN00019843:	771,594.20					
		Total for SHERWOOD CONSTRUCTION COMPANY, INC.:	5,391,146.27					
SHUR-TITE PRODUCTS	Revenue Fund	VO765135	498.75	TRAFFIC CONTROL AND SAFETY SUPPLIES	BWESTER	RRV00335358	4/14/2023	498.75
		Check RRV00335358:	498.75					
		Total for SHUR-TITE PRODUCTS:	498.75					
SIDEJOB, INC.	General	VO764302	3,991.60	PROFESSIONAL SVCS: 4073	DMA4TGAT	GEN00019765	4/4/2023	73,785.50
		VO764304	950.00	PROFESSIONAL SVCS: 4074	DMA4TGAT			
		VO764306	1,760.00	PROFESSIONAL SVCS: 4076	DMA4TGAT			
		VO764307	4,212.80	PROFESSIONAL SVCS: 4077	DMA4TGAT			
		VO764313	2,600.00	PROFESSIONAL SVCS: 4081	DMA4TGAT			
		VO764314	2,300.00	PROFESSIONAL SVCS: 4082	DMA4TGAT			
		VO764321	1,488.00	PROFESSIONAL SVCS: 4088	DMA4TGAT			
		VO764323	2,560.00	PROFESSIONAL SVCS: 4089	DMA4TGAT			
		VO764324	2,775.00	PROFESSIONAL SVCS: 4090	DMA4TGAT			
		VO764374	1,600.00	PROFESSIONAL SVCS: 4097	DMA4TGAT			
		VO764376	1,666.00	PROFESSIONAL SVCS: 4098	DMA4TGAT			

VO764379	3,240.00	PROFESSIONAL SVCS: 4100	DMA4TGAT
VO764382	3,040.00	PROFESSIONAL SVCS: 4102	DMA4TGAT
VO764385	3,840.00	PROFESSIONAL SVCS: 4107	DMA4TGAT
VO764301	1,722.40	PROFESSIONAL SVCS: 4072	DMA4TGAT
VO764305	3,108.00	PROFESSIONAL SVCS: 4075	DMA4TGAT
VO764331	1,738.00	PROFESSIONAL SVCS: 4094	DMA4TGAT
VO764333	1,182.00	PROFESSIONAL SVCS: 4095	DMA4TGAT
VO764380	1,659.00	PROFESSIONAL SVCS: 4101	DMA4TGAT
VO764308	1,720.00	PROFESSIONAL SVCS: 4078	DMA4TGAT
VO764310	3,928.40	PROFESSIONAL SVCS: 4079	DMA4TGAT
VO764312	1,100.00	PROFESSIONAL SVCS: 4080	DMA4TGAT
VO764315	1,815.20	PROFESSIONAL SVCS: 4083	DMA4TGAT
VO764317	3,744.00	PROFESSIONAL SVCS: 4084	DMA4TGAT
VO764318	1,680.00	PROFESSIONAL SVCS: 4085	DMA4TGAT
VO764319	1,600.00	PROFESSIONAL SVCS: 4086	DMA4TGAT
VO764320	1,537.50	PROFESSIONAL SVCS: 4087	DMA4TGAT
VO764325	1,752.00	PROFESSIONAL SVCS: 4091	DMA4TGAT
VO764328	1,612.00	PROFESSIONAL SVCS: 4092	DMA4TGAT
VO764373	2,320.00	PROFESSIONAL SVCS: 4096	DMA4TGAT
VO764377	3,200.00	PROFESSIONAL SVCS: 4099	DMA4TGAT
VO764383	1,023.60	PROFESSIONAL SVCS: 4103	DMA4TGAT
VO764387	1,320.00	PROFESSIONAL SVCS: 4108	DMA4TGAT
Check GEN00019765:	<u>73,785.50</u>		

SIDEJOB, INC.	General	VO765255	1,377.92	PROFESSIONAL SVCS: 4146	DMA4TGAT	GEN00019799	4/14/2023	69,530.05
		VO765257	3,991.60	PROFESSIONAL SVCS: 4147	DMA4TGAT			
		VO765259	3,108.00	PROFESSIONAL SVCS: 4148	DMA4TGAT			
		VO765267	1,100.00	PROFESSIONAL SVCS: 4153	DMA4TGAT			
		VO765269	2,600.00	PROFESSIONAL SVCS: 4154	DMA4TGAT			
		VO765272	1,815.20	PROFESSIONAL SVCS: 4156	DMA4TGAT			
		VO765275	3,744.00	PROFESSIONAL SVCS: 4157	DMA4TGAT			
		VO765276	1,564.50	PROFESSIONAL SVCS: 4158	DMA4TGAT			
		VO765277	1,962.50	PROFESSIONAL SVCS: 4159	DMA4TGAT			
		VO765284	1,738.00	PROFESSIONAL SVCS: 4167	DMA4TGAT			
		VO765285	1,182.00	PROFESSIONAL SVCS: 4168	DMA4TGAT			
		VO765290	3,240.00	PROFESSIONAL SVCS: 4173	DMA4TGAT			
		VO765292	3,040.00	PROFESSIONAL SVCS: 4175	DMA4TGAT			
		VO765295	3,840.00	PROFESSIONAL SVCS: 4179	DMA4TGAT			
		VO765263	4,212.80	PROFESSIONAL SVCS: 4150	DMA4TGAT			
		VO765266	3,670.80	PROFESSIONAL SVCS: 4152	DMA4TGAT			
		VO765270	2,314.38	PROFESSIONAL SVCS: 4155	DMA4TGAT			
		VO765278	1,886.25	PROFESSIONAL SVCS: 4160	DMA4TGAT			
		VO765279	1,488.00	PROFESSIONAL SVCS: 4161	DMA4TGAT			
		VO765281	3,000.00	PROFESSIONAL SVCS: 4163	DMA4TGAT			
		VO765282	1,752.00	PROFESSIONAL SVCS: 4164	DMA4TGAT			
		VO765283	1,736.00	PROFESSIONAL SVCS: 4165	DMA4TGAT			
		VO765286	2,320.00	PROFESSIONAL SVCS: 4169	DMA4TGAT			
		VO765288	1,053.50	PROFESSIONAL SVCS: 4171	DMA4TGAT			
		VO765289	3,200.00	PROFESSIONAL SVCS: 4172	DMA4TGAT			
		VO765291	1,817.00	PROFESSIONAL SVCS: 4174	DMA4TGAT			
		VO765293	1,023.60	PROFESSIONAL SVCS: 4176	DMA4TGAT			
		VO765262	704.00	PROFESSIONAL SVCS: 4149	DMA4TGAT			
		VO765280	2,128.00	PROFESSIONAL SVCS: 4162	DMA4TGAT			
		VO765287	1,600.00	PROFESSIONAL SVCS: 4170	DMA4TGAT			
		VO765294	1,320.00	PROFESSIONAL SVCS: 4180	DMA4TGAT			

Check GEN00019799: 69,530.05

SIDEJOB, INC.	General	VO765752	1,720.00	PROFESSIONAL SVCS: 4187	DMA4TGAT	GEN00019812	4/17/2023	74,640.22
		VO765770	1,965.00	PROFESSIONAL SVCS: 4196	DMA4TGAT			
		VO765772	1,488.00	PROFESSIONAL SVCS: 4197	DMA4TGAT			
		VO765773	2,000.00	PROFESSIONAL SVCS: 4198	DMA4TGAT			
		VO765774	2,560.00	PROFESSIONAL SVCS: 4199	DMA4TGAT			
		VO765775	3,000.00	PROFESSIONAL SVCS: 4200	DMA4TGAT			
		VO765776	1,752.00	PROFESSIONAL SVCS: 4201	DMA4TGAT			
		VO765782	1,182.00	PROFESSIONAL SVCS: 4205	DMA4TGAT			
		VO765783	2,320.00	PROFESSIONAL SVCS: 4206	DMA4TGAT			
		VO765788	1,470.00	PROFESSIONAL SVCS: 4208	DMA4TGAT			
		VO765789	3,200.00	PROFESSIONAL SVCS: 4209	DMA4TGAT			
		VO765790	3,240.00	PROFESSIONAL SVCS: 4210	DMA4TGAT			
		VO765793	1,023.60	PROFESSIONAL SVCS: 4212	DMA4TGAT			
		VO765794	3,840.00	PROFESSIONAL SVCS: 4214	DMA4TGAT			
		VO765795	1,320.00	PROFESSIONAL SVCS: 4215	DMA4TGAT			
		VO765757	2,600.00	PROFESSIONAL SVCS: 4190	DMA4TGAT			
		VO765760	1,815.20	PROFESSIONAL SVCS: 4192	DMA4TGAT			
		VO765769	1,600.00	PROFESSIONAL SVCS: 4195	DMA4TGAT			
		VO765777	1,488.00	PROFESSIONAL SVCS: 4202	DMA4TGAT			
		VO765779	1,984.00	PROFESSIONAL SVCS: 4203	DMA4TGAT			
		VO765780	1,738.00	PROFESSIONAL SVCS: 4204	DMA4TGAT			
		VO765786	1,600.00	PROFESSIONAL SVCS: 4207	DMA4TGAT			
		VO765792	3,040.00	PROFESSIONAL SVCS: 4211	DMA4TGAT			
		VO765746	1,377.92	PROFESSIONAL SVCS: 4182	DMA4TGAT			
		VO765747	3,991.60	PROFESSIONAL SVCS: 4183	DMA4TGAT			
		VO765748	3,108.00	PROFESSIONAL SVCS: 4184	DMA4TGAT			
		VO765749	1,760.00	PROFESSIONAL SVCS: 4185	DMA4TGAT			
		VO765750	4,212.80	PROFESSIONAL SVCS: 4186	DMA4TGAT			
		VO765753	3,477.60	PROFESSIONAL SVCS: 4188	DMA4TGAT			
		VO765755	1,100.00	PROFESSIONAL SVCS: 4189	DMA4TGAT			
		VO765758	2,242.50	PROFESSIONAL SVCS: 4191	DMA4TGAT			
		VO765762	3,744.00	PROFESSIONAL SVCS: 4193	DMA4TGAT			
		VO765764	1,680.00	PROFESSIONAL SVCS: 4194	DMA4TGAT			

Check GEN00019812: 74,640.22

SIDEJOB, INC.	General	VO766319	1,722.40	PROFESSIONAL SVCS: 4217	DMA4TGAT	GEN00019839	4/25/2023	75,104.80
		VO766320	3,991.60	PROFESSIONAL SVCS: 4218	DMA4TGAT			
		VO766321	3,108.00	PROFESSIONAL SVCS: 4219	DMA4TGAT			
		VO766323	4,212.80	PROFESSIONAL SVCS: 4221	DMA4TGAT			
		VO766324	1,720.00	PROFESSIONAL SVCS: 4222	DMA4TGAT			
		VO766326	3,477.60	PROFESSIONAL SVCS: 4223	DMA4TGAT			
		VO766339	2,560.00	PROFESSIONAL SVCS: 4234	DMA4TGAT			
		VO766340	2,643.75	PROFESSIONAL SVCS: 4235	DMA4TGAT			
		VO766343	1,612.00	PROFESSIONAL SVCS: 4237	DMA4TGAT			
		VO766349	1,600.00	PROFESSIONAL SVCS: 4242	DMA4TGAT			
		VO766351	1,666.00	PROFESSIONAL SVCS: 4243	DMA4TGAT			
		VO766327	1,100.00	PROFESSIONAL SVCS: 4224	DMA4TGAT			
		VO766329	2,600.00	PROFESSIONAL SVCS: 4225	DMA4TGAT			
		VO766331	1,815.20	PROFESSIONAL SVCS: 4227	DMA4TGAT			
		VO766335	1,106.25	PROFESSIONAL SVCS: 4231	DMA4TGAT			
		VO766337	2,000.00	PROFESSIONAL SVCS: 4233	DMA4TGAT			
		VO766342	1,920.00	PROFESSIONAL SVCS: 4236	DMA4TGAT			
		VO766344	793.60	PROFESSIONAL SVCS: 4238	DMA4TGAT			

			VO766345	1,738.00	PROFESSIONAL SVCS: 4239		DMA4TGAT		
			VO766354	1,580.00	PROFESSIONAL SVCS: 4246		DMA4TGAT		
			VO766355	3,040.00	PROFESSIONAL SVCS: 4247		DMA4TGAT		
			VO766358	1,320.00	PROFESSIONAL SVCS: 4251		DMA4TGAT		
			VO766322	1,760.00	PROFESSIONAL SVCS: 4220		DMA4TGAT		
			VO766330	2,300.00	PROFESSIONAL SVCS: 4226		DMA4TGAT		
			VO766332	3,744.00	PROFESSIONAL SVCS: 4228		DMA4TGAT		
			VO766333	1,680.00	PROFESSIONAL SVCS: 4229		DMA4TGAT		
			VO766334	2,000.00	PROFESSIONAL SVCS: 4230		DMA4TGAT		
			VO766336	1,488.00	PROFESSIONAL SVCS: 4232		DMA4TGAT		
			VO766347	1,182.00	PROFESSIONAL SVCS: 4240		DMA4TGAT		
			VO766348	2,320.00	PROFESSIONAL SVCS: 4241		DMA4TGAT		
			VO766352	3,200.00	PROFESSIONAL SVCS: 4244		DMA4TGAT		
			VO766353	3,240.00	PROFESSIONAL SVCS: 4245		DMA4TGAT		
			VO766356	1,023.60	PROFESSIONAL SVCS: 4248		DMA4TGAT		
			VO766357	3,840.00	PROFESSIONAL SVCS: 4250		DMA4TGAT		
			Check GEN00019839:	75,104.80					
SIDEJOB, INC.	Revenue Fund		VO764615	1,069.20	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00335032	4/7/2023	2,869.20
			VO764616	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
			Check RRV00335032:	2,869.20					
SIDEJOB, INC.	Revenue Fund		VO764750	2,144.40	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00335065	4/7/2023	2,144.40
			Check RRV00335065:	2,144.40					
SIDEJOB, INC.	Revenue Fund		VO766131	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00335658	4/21/2023	6,177.76
			VO766129	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
			VO766130	857.76	OTHER PROFESSIONAL SERVICES	ABOULDEN			
			VO766126	1,720.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
			Check RRV00335658:	6,177.76					
			Total for SIDEJOB, INC.:	304,251.93					
SIDEWINDER UTILITY LOCATORS, LLC Reserve Maintenance			VO765864	1,344.00	T-MC-131; UTILITY RELOCATE/ INV#23-3750	TGORE	RMT00005753	4/18/2023	1,344.00
			Check RMT00005753:	1,344.00					
			Total for SIDEWINDER UTILITY LOCATORS, LLC:	1,344.00					
SIGNS NOW-#229	Revenue Fund		VO765141	10.50	EQUIPMENT PARTS & SUPPLIES	RROWEN	RRV00335884	4/26/2023	10.50
			Check RRV00335884:	10.50					
			Total for SIGNS NOW-#229:	10.50					
SILICONE SPECIALTIES INC.	Revenue Fund		VO766564	134.22	ASPHALT SUPPLIES; SMALL TOOLS	RDTAYLOR	RRV00335847	4/26/2023	2,415.78
			VO766565	2,281.56	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
			Check RRV00335847:	2,415.78					
			Total for SILICONE SPECIALTIES INC.:	2,415.78					
SIMPLE SIMONS PIZZA	Revenue Fund		VO764618	24.95	TRAINING & EDUCATION	RDTAYLOR	RRV00335034	4/7/2023	24.95
			Check RRV00335034:	24.95					
SIMPLE SIMONS PIZZA	Revenue Fund		VO765145	14.98	TRAINING & EDUCATION	RDTAYLOR	RRV00335403	4/14/2023	14.98
			Check RRV00335403:	14.98					
SIMPLE SIMONS PIZZA	Revenue Fund		VO766136	28.45	TRAINING & EDUCATION	RDTAYLOR	RRV00335660	4/21/2023	215.25
			VO766140	111.95	TRAINING & EDUCATION	RDTAYLOR			
			VO766133	74.85	TRAINING & EDUCATION	RDTAYLOR			
			Check RRV00335660:	215.25					

		Total for SIMPLE SIMONS PIZZA:	<u>255.18</u>					
SKIATOOK TAG AGENCY	Revenue Fund	VO765155	100.00	FEE/ISSUANCE 40 PIKEPASSES 03/2023	DOBROWN	RRV00335316	4/13/2023	100.00
		Check RRV00335316:	100.00					
		Total for SKIATOOK TAG AGENCY:	<u>100.00</u>					
SKYWAY HONDA	Revenue Fund	VO765154	20.00	FEE/ISSUANCE 8 PIKEPASSES 03/2023	DOBROWN	RRV00335317	4/13/2023	20.00
		Check RRV00335317:	20.00					
		Total for SKYWAY HONDA:	<u>20.00</u>					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO765148	172.73	EQUIPMENT PARTS; LABOR	RROWEN	RRV00335401	4/14/2023	172.73
		Check RRV00335401:	172.73					
		Total for SMITH FARM AND GARDEN - 5606:	<u>172.73</u>					
SMITH, JEREMY L.	Revenue Fund	VO766652	1,006.02	APRIL 2023 EXPENSES	MKALKA	RRV00335880	4/26/2023	1,006.02
		Check RRV00335880:	1,006.02					
		Total for SMITH, JEREMY L.:	<u>1,006.02</u>					
SMITH-ROBERTS BALDISCHWILER, LL	Reserve Maintenance	VO764384	4,922.50	T-ER-033; CNST MGMT/INV#53756 FINAL	LNELSON	RMT00005737	4/4/2023	26,292.50
		VO764381	5,425.00	T-ER-034; CNSTR MGMT/ #53757 FINAL	TJDILL			
		VO764386	15,945.00	T-ER-035; CNST MGMT/ INV#53829 FINAL	TJDILL			
		Check RMT00005737:	26,292.50					
		Total for SMITH-ROBERTS BALDISCHWILER, LLC:	<u>26,292.50</u>					
SNYDER TAG AGENCY	Revenue Fund	VO765152	37.50	FEE/ISSUANCE 15 PIKEPASSES 03/2023	DOBROWN	RRV00335318	4/13/2023	37.50
		Check RRV00335318:	37.50					
		Total for SNYDER TAG AGENCY:	<u>37.50</u>					
SOUTH CENTRAL INDUSTRIES INC	Revenue Fund	VO764620	301.23	CLEANING & JANITORIAL SUPPLIES	JMELTON	RRV00335038	4/7/2023	301.23
		Check RRV00335038:	301.23					
SOUTH CENTRAL INDUSTRIES INC	Revenue Fund	VO766556	970.63	CLEANING AND JANITORIAL SUPPLIES	JMELTON	RRV00335852	4/26/2023	970.63
		Check RRV00335852:	970.63					
		Total for SOUTH CENTRAL INDUSTRIES INC:	<u>1,271.86</u>					
SOUTHERN HARDLINES INC.	Revenue Fund	VO766144	69.98	SMALL TOOLS AND EQUIPMENT	KWALLIS	RRV00335659	4/21/2023	69.98
		Check RRV00335659:	69.98					
		Total for SOUTHERN HARDLINES INC.:	<u>69.98</u>					
SOUTHERN TIRE MART	Revenue Fund	VO766147	558.00	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00335663	4/21/2023	558.00
		Check RRV00335663:	558.00					
SOUTHERN TIRE MART	Revenue Fund	VO766559	1,436.16	VEHICLE PARTS; LABOR	SALLEN	RRV00335853	4/26/2023	1,466.16
		VO766562	30.00	EQUIPMENT REPAIR	PGOGGIN			
		Check RRV00335853:	1,466.16					
		Total for SOUTHERN TIRE MART:	<u>2,024.16</u>					
SOUTHWEST TOYOTA OF LAWTON	Revenue Fund	VO765147	45.00	FEE/ISSUANCE 18 PIKEPASSES 03/2023	DOBROWN	RRV00335322	4/13/2023	45.00
		Check RRV00335322:	45.00					
		Total for SOUTHWEST TOYOTA OF LAWTON:	<u>45.00</u>					
SOUTHWEST TRAILERS & EQUIPMEN	Reserve Maintenance	VO764678	23,469.40	MACHINERY-MUSK TPK; INV#01S2938	JE4TGATZ	RMT00005749	4/17/2023	59,967.60
		VO765745	36,498.20	MACHINERY-MUSK TPK; INV#01S2939	JE4TGATZ			
		Check RMT00005749:	59,967.60					

SOUTHWEST TRAILERS & EQUIPMEN Revenue Fund	VO764621	3,616.00	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS RDTAYLOR	RRV00335041	4/7/2023	3,661.04
	VO764659	45.04	EQUIPMENT PARTS AND SUPPLIES				
	Check RRV00335041:	3,661.04					
SOUTHWEST TRAILERS & EQUIPMEN Revenue Fund	VO765214	617.49	VEHICLE PARTS AND SUPPLIES	RDTAYLOR K WALLIS	RRV00335433	4/14/2023	683.83
	VO765176	66.34	VEHICLE PARTS AND SUPPLIES				
	Check RRV00335433:	683.83					
SOUTHWEST TRAILERS & EQUIPMEN Revenue Fund	VO766151	2,476.02	EQUIPMENT PARTS AND SUPPLIES	SALLEN	RRV00335666	4/21/2023	2,476.02
	Check RRV00335666:	2,476.02					
SOUTHWEST TRAILERS & EQUIPMEN Revenue Fund	VO766597	117.44	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00335856	4/26/2023	117.44
	Check RRV00335856:	117.44					
Total for SOUTHWEST TRAILERS & EQUIPMENT, LLC:		66,905.93					
SOUTHWEST TRUCK PARTS, INC. Revenue Fund	VO764660	1,583.97	VEHICLE PARTS AND SUPPLIES	SALLEN	RRV00335042	4/7/2023	1,583.97
	Check RRV00335042:	1,583.97					
Total for SOUTHWEST TRUCK PARTS, INC.:		1,583.97					
SPARKLIGHT Revenue Fund	VO764149	275.58	CABLE SERVICE	MLOEFFEL	EFT017341	4/3/2023	275.58
	Check EFT017341:	275.58					
Total for SPARKLIGHT:		275.58					
STANDARD AUTO PARTS OF BRISTOL Revenue Fund	VO764658	140.64	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00335460	4/14/2023	140.64
	Check RRV00335460:	140.64					
Total for STANDARD AUTO PARTS OF BRISTOW, INC.:		140.64					
STANDARD MACHINE, L.L.C. Revenue Fund	VO764625	1,460.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS BWESTER	RRV00335039	4/7/2023	1,502.28
	VO764626	42.28	EQUIPMENT PARTS AND SUPPLIES				
	Check RRV00335039:	1,502.28					
Total for STANDARD MACHINE, L.L.C.:		1,502.28					
STANDARD MATERIALS GROUP, INC. Revenue Fund	VO766566	2,022.50	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00335849	4/26/2023	2,022.50
	Check RRV00335849:	2,022.50					
Total for STANDARD MATERIALS GROUP, INC.:		2,022.50					
STANDLEY SYSTEMS, INC. Revenue Fund	VO765178	480.96	EQUIPMENT RENTAL	BWESTER CHUGHES DOBROWN DOBROWN DOBROWN DOBROWN DOBROWN MKALKA K WALLIS RKINZIE BCANTREL DOBROWN	RRV00335430	4/14/2023	9,505.38
	VO765179	455.02	EQUIPMENT RENTAL				
	VO765196	446.70	EQUIPMENT RENTAL				
	VO765201	181.64	EQUIPMENT RENTAL				
	VO765186	374.73	EQUIPMENT RENTAL				
	VO765193	1,058.99	EQUIPMENT RENTAL				
	VO765199	132.61	EQUIPMENT RENTAL				
	VO764869	4,300.64	EQUIPMENT RENTAL				
	VO765177	508.47	EQUIPMENT RENTAL				
	VO765181	678.03	EQUIPMENT RENTAL				
	VO765184	528.17	EQUIPMENT RENTAL				
	VO765190	359.42	EQUIPMENT RENTAL				
	Check RRV00335430:	9,505.38					
STANDLEY SYSTEMS, INC. Revenue Fund	VO766154	411.41	EQUIPMENT RENTAL	PGOGGIN DCRAIG RDTAYLOR	RRV00335661	4/21/2023	1,610.90
	VO766157	679.65	EQUIPMENT RENTAL				
	VO766160	519.84	EQUIPMENT RENTAL				
	Check RRV00335661:	1,610.90					

STANDLEY SYSTEMS, INC.	Revenue Fund	VO766568	281.62	EQUIPMENT RENTAL	JMELTON	RRV00335850	4/26/2023	3,208.43
		VO766573	442.01	EQUIPMENT RENTAL	JMELTON			
		VO766574	399.86	EQUIPMENT RENTAL	JMELTON			
		VO766575	440.69	EQUIPMENT RENTAL	JMELTON			
		VO766577	447.76	EQUIPMENT RENTAL	JMELTON			
		VO766578	294.95	EQUIPMENT RENTAL	JMELTON			
		VO766576	901.54	EQUIPMENT RENTAL	JMELTON			
		Check RRV00335850:	<u>3,208.43</u>					
		Total for STANDLEY SYSTEMS, INC.:	14,324.71					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO764211	129.92	OFFICE SUPPLIES	JMELTON	RRV00334962	4/3/2023	1,533.89
		VO764214	81.05	OFFICE SUPP; OTHER COMMOD; CLEANING SUPP	JMELTON			
		VO764218	11.29	OTHER COMMODITIES AND SUPPLIES	JMELTON			
		VO764206	1,035.93	OFFICE SUPPLIES; CLEANING SUPPLIES	SALLEN			
		VO764207	44.99	OTHER COMMODITIES AND SUPPLIES	KWALLIS			
		VO764209	60.49	OFFICE SUPPLIES	JMELTON			
		VO764210	101.16	OFFICE SUPPLIES	JMELTON			
		VO764212	69.06	OFFICE SUPPLIES	JMELTON			
		Check RRV00334962:	<u>1,533.89</u>					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO764622	32.89	OFFICE SUPPLIES	SALLEN	RRV00335035	4/7/2023	32.89
		Check RRV00335035:	<u>32.89</u>					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO764822	48.49	CLEANING & JANITORIAL SUPPLIES	KWALLIS	RRV00335459	4/14/2023	729.54
		VO764823	19.99	SMALL TOOLS AND EQUIPMENT	KWALLIS			
		VO764825	325.51	OFFICE SUPP; OTHER COMMODITIES;CREDIT	JMELTON			
		VO764820	68.77	CLEANING SUPPLIES; OFFICE SUPPLIES	RROWEN			
		VO764821	15.29	OFFICE SUPPLIES	RROWEN			
		VO764824	123.73	OFFICE SUPPLIES; SAFETY SUPPLIES	KWALLIS			
		VO764827	6.99	CLEANING & JANITORIAL SUPPLIES	JMELTON			
		VO764829	120.77	OFFICE SUPPLIES; OTHER COMMODITIES	JMELTON			
		Check RRV00335459:	<u>729.54</u>					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO765689	34.79	OFFICE SUPPLIES	JJENKINS	RRV00335468	4/14/2023	444.34
		VO765691	121.43	OTHER COMMODITIES AND SUPPLIES	DMACHAME			
		VO765690	288.12	OFFICE SUPP; DATA PROC SUPP; OTHER COMM	KWALLIS			
		Check RRV00335468:	<u>444.34</u>					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO766449	101.31	OFFICE SUPPLIES	MKALKA	RRV00335848	4/26/2023	101.31
		Check RRV00335848:	<u>101.31</u>					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO766328	153.79	SAFETY SUPPLIES; OFFICE SUPPLIES	PGOGGIN	RRV00335972	4/28/2023	1,295.59
		VO766338	49.98	OTHER COMMODITIES AND SUPPLIES	PGOGGIN			
		VO766350	73.49	OTHER COMMODITIES AND SUPPLIES	JMELTON			
		VO766858	101.96	OFFICE SUPPLIES; OTHER COMMODITIES	PGOGGIN			
		VO766341	916.37	CLEANING & JANITORIAL SUPPLIES	KWALLIS			
		Check RRV00335972:	<u>1,295.59</u>					
		Total for STAPLES BUSINESS ADVANTAGE (ADV):	4,137.56					
STATE OF OKLA. OFF. OF ST. TREASU Revenue Fund		VO765612	3,300,000.00	APRIL 2023 REG PAYROLL; #97823M1000	DMA4TGAT	REV00015404	4/14/2023	3,300,000.00
		Check REV00015404:	<u>3,300,000.00</u>					
		Total for STATE OF OKLA. OFF. OF ST. TREASURER:	3,300,000.00					
STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO764647	912.50	TRAFFIC CONTROL & SAFETY SUPPLIES	RROWEN	RRV00335001	4/7/2023	1,825.00
		VO764648	912.50	TRAFFIC CONTROL & SAFETY SUPPLIES	RROWEN			

		Check RRV00335001:	<u>1,825.00</u>					
STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO765202	468.00	SIGNS	JJENKINS	RRV00335356	4/14/2023	3,868.00
		VO765209	2,500.00	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS			
		VO765206	900.00	SIGNING SUPPLIES	RKINZIE			
		Check RRV00335356:	<u>3,868.00</u>					
STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO766166	300.00	EQUIPMENT REPAIR	JJENKINS	RRV00335580	4/21/2023	1,258.35
		VO766163	958.35	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		Check RRV00335580:	<u>1,258.35</u>					
STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO766581	2,687.00	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS	RRV00335809	4/26/2023	4,962.20
		VO766579	2,275.20	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS			
		Check RRV00335809:	<u>4,962.20</u>					
		Total for STATEWIDE SAFETY SYSTEMS:	11,913.55					
STEFFENSON INSURANCE	Revenue Fund	VO765151	52.50	FEE/ISSUANCE 21 PIKEPASSES 03/2023	DOBROWN	RRV00335319	4/13/2023	52.50
		Check RRV00335319:	<u>52.50</u>					
		Total for STEFFENSON INSURANCE:	52.50					
STILLWATER MILLING COMPANY - D,	Revenue Fund	VO765216	9.98	ASPHALT & CONCRETE SUPPLIES	CSTEVENS	RRV00335432	4/14/2023	9.98
		Check RRV00335432:	<u>9.98</u>					
STILLWATER MILLING COMPANY - D,	Revenue Fund	VO766177	19.96	ASPHALT & CONCRETE SUPPLIES	CSTEVENS	RRV00335664	4/21/2023	19.96
		Check RRV00335664:	<u>19.96</u>					
STILLWATER MILLING COMPANY - D,	Revenue Fund	VO766594	51.37	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00335854	4/26/2023	51.37
		Check RRV00335854:	<u>51.37</u>					
		Total for STILLWATER MILLING COMPANY - DAVIS:	81.31					
STILLWATER MILLING COMPANY - ST	Revenue Fund	VO764657	210.99	FENCING SUPPLIES	RROWEN	RRV00335040	4/7/2023	210.99
		Check RRV00335040:	<u>210.99</u>					
		Total for STILLWATER MILLING COMPANY - STILLWATER:	210.99					
STILLWATER TAG AGENCY LLC	Revenue Fund	VO765150	217.50	FEE/ISSUANCE 87 PIKEPASSES 03/2023	DOBROWN	RRV00335320	4/13/2023	217.50
		Check RRV00335320:	<u>217.50</u>					
		Total for STILLWATER TAG AGENCY LLC:	217.50					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO766588	550.00	MONTHLY CUSTODIAL SERVICES	DMACHAME	RRV00335855	4/26/2023	2,936.24
		VO766584	50.18	CLEANING & JANITORIAL SERVICES	DMACHAME			
		VO766591	3.06	CLEANING & JANITORIAL SUPPLIES	DMACHAME			
		VO766593	2,333.00	MONTHLY CUSTODIAL SERVICES	DMACHAME			
		Check RRV00335855:	<u>2,936.24</u>					
		Total for STRATUS BUILDING SOLUTIONS-OKC:	2,936.24					
STROUD TAG AGENCY	Revenue Fund	VO765149	70.00	FEE/ISSUANCE 28 PIKEPASSES 03/2023	DOBROWN	RRV00335321	4/13/2023	70.00
		Check RRV00335321:	<u>70.00</u>					
		Total for STROUD TAG AGENCY:	70.00					
STROUD TRUE VALUE - 1053	Revenue Fund	VO764654	40.98	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00335037	4/7/2023	76.94
		VO764651	25.97	BUILD MAINT SUPP; PAINT SUPP	RDTAYLOR			
		VO764656	9.99	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		Check RRV00335037:	<u>76.94</u>					
STROUD TRUE VALUE - 1053	Revenue Fund	VO765226	76.97	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00335431	4/14/2023	76.97

		Check RRV00335431:	<u>76.97</u>					
STROUD TRUE VALUE - 1053	Revenue Fund	VO766172	74.47	PAINTING SUPPLIES	RDTAYLOR	RRV00335662	4/21/2023	138.69
		VO766168	17.76	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO766175	46.46	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		Check RRV00335662:	<u>138.69</u>					
STROUD TRUE VALUE - 1053	Revenue Fund	VO766596	48.15	OTHER ROADWAY MAINT SUPPLIES	RDTAYLOR	RRV00335851	4/26/2023	59.73
		VO766595	11.58	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		Check RRV00335851:	<u>59.73</u>					
		Total for STROUD TRUE VALUE - 1053:	352.33					
STUART C. IRBY CO.	Revenue Fund	VO766178	212.40	ROADWAY LIGHTING MAINT SUPPLIES	BCANTREL	RRV00335665	4/21/2023	212.40
		Check RRV00335665:	<u>212.40</u>					
		Total for STUART C. IRBY CO.:	212.40					
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO764356	97.34	WATER	TGODBOLD	EFT017357	4/4/2023	97.34
		Check EFT017357:	<u>97.34</u>					
		Total for SULPHUR MUNICIPAL AUTHORITY:	97.34					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO764888	83.37	ELECTRIC	TGODBOLD	EFT017407	4/11/2023	83.37
		Check EFT017407:	<u>83.37</u>					
		Total for SUMMIT UTILITIES OKLAHOMA, INC:	83.37					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO765237	1,950.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00335434	4/14/2023	1,950.00
		Check RRV00335434:	<u>1,950.00</u>					
		Total for T & C ASPHALT MATERIALS LLC:	1,950.00					
T & G CONSTRUCTION	Revenue Fund	VO765244	280.60	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00335437	4/14/2023	1,193.24
		VO765239	444.36	ASPHALT & CONCRETE SUPPLIES	KWALLIS			
		VO765243	468.28	ASPHALT & CONCRETE SUPPLIES	KWALLIS			
		Check RRV00335437:	<u>1,193.24</u>					
T & G CONSTRUCTION	Revenue Fund	VO766182	1,450.84	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00335668	4/21/2023	2,775.64
		VO766180	1,324.80	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		Check RRV00335668:	<u>2,775.64</u>					
		Total for T & G CONSTRUCTION:	3,968.88					
T-N-C CLEANING - 9924	Revenue Fund	VO765485	750.00	CUSTODIAL SERVICES	MKALKA	RRV00335439	4/14/2023	750.00
		Check RRV00335439:	<u>750.00</u>					
		Total for T-N-C CLEANING - 9924:	750.00					
T. H. ROGERS LUMBER CO	Revenue Fund	VO764662	110.97	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00335043	4/7/2023	110.97
		Check RRV00335043:	<u>110.97</u>					
T. H. ROGERS LUMBER CO	Revenue Fund	VO766601	19.98	OTHER MAINTENANCE SUPPLIES	DCRAIG	RRV00335861	4/26/2023	47.39
		VO766600	27.41	ASPHALT & CONCRETE SUPPLIES	DCRAIG			
		Check RRV00335861:	<u>47.39</u>					
		Total for T. H. ROGERS LUMBER CO:	158.36					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO765271	9.58	ASPHALT & CONCRETE SUPPLIES	CSTEVENS	RRV00335438	4/14/2023	9.58
		Check RRV00335438:	<u>9.58</u>					
		Total for T. H. ROGERS LUMBER COMPANY:	9.58					
TAG AGENCY OF ENID, INC. - 2415	Revenue Fund	VO765194	277.50	FEE/ISSUANCE 111 PIKEPASSES 03/2023	DOBROWN	RRV00335324	4/13/2023	277.50

		Check RRV00335324:	<u>277.50</u>					
		Total for TAG AGENCY OF ENID, INC. - 2415:	277.50					
TAGS 2 GO	Revenue Fund	VO766528	42.50	FEE/ISSUANCE 17 PIKEPASSES 03/2023	DOBROWN	RRV00335890	4/26/2023	87.50
		VO766529	45.00	FEE/ISSUANCE 18 PIKEPASSES 02/2023	DOBROWN			
		Check RRV00335890:	<u>87.50</u>					
		Total for TAGS 2 GO:	87.50					
TANG, KAR	Revenue Fund	VO765907	131.66	APRIL 2023 EXPENSES	BMANHALT	RRV00335562	4/18/2023	131.66
		Check RRV00335562:	<u>131.66</u>					
		Total for TANG, KAR:	131.66					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO766183	32.40	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00335667	4/21/2023	32.40
		Check RRV00335667:	<u>32.40</u>					
		Total for TAYLOR AND SONS PIPE & STEEL:	32.40					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO765248	75.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00335435	4/14/2023	75.00
		Check RRV00335435:	<u>75.00</u>					
		Total for TAYLOR SEPTIC TANK CLEANING:	75.00					
TDS -TELECOM - 94510	Revenue Fund	VO764147	351.72	PHONE SERVICE	MLOEFFEL	EFT017344	4/3/2023	351.72
		Check EFT017344:	<u>351.72</u>					
		Total for TDS -TELECOM - 94510:	351.72					
TECH - LOCK	Revenue Fund	VO765258	450.00	BLANK KEYS	DMACHAME	RRV00335436	4/14/2023	450.00
		Check RRV00335436:	<u>450.00</u>					
		Total for TECH - LOCK:	450.00					
TEIM DESIGN, PLLC	General	VO764587	158,000.00	EWC-28003; M1/M2-PRLM PLNS; INV#11947	JE4TGATZ	GEN00019775	4/5/2023	388,000.00
		VO764589	230,000.00	EWC-28004; M1 PRLM PLNS (30%) INV#11948	JE4TGATZ			
		Check GEN00019775:	<u>388,000.00</u>					
TEIM DESIGN, PLLC	General	VO766816	125,133.00	EWC-28004; M1 PRLM PLNS (30%) INV#11988	JE4TGATZ	GEN00019850	4/26/2023	179,133.00
		VO766817	54,000.00	EWC-28003; M2 PRLM PLNS (60%) INV#11989	JE4TGATZ			
		Check GEN00019850:	<u>179,133.00</u>					
		Total for TEIM DESIGN, PLLC:	567,133.00					
THE AUTO PARTS STORE	Revenue Fund	VO766609	53.98	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00335857	4/26/2023	53.98
		Check RRV00335857:	<u>53.98</u>					
		Total for THE AUTO PARTS STORE:	53.98					
THE GLASS SHOP LLC	Revenue Fund	VO765483	143.50	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00335362	4/14/2023	143.50
		Check RRV00335362:	<u>143.50</u>					
		Total for THE GLASS SHOP LLC:	143.50					
THE HARTLEY LAW FIRM	General	VO765021	200.00	GILC R/W LGL FEES; INV#4085 G-195	TGORE	GEN00019793	4/12/2023	4,762.30
		VO765026	1,540.60	EOC R/W LGL FEES; INV#4088 E-522 T2	TGORE			
		VO765029	200.00	EOC R/W LGL FEES; INV#4089 E-535	TGORE			
		VO765014	200.00	GILC R/W LGL FEES; INV#4084 G-18	TGORE			
		VO765023	600.10	EOC R/W LGL FEES; INV#4086 E-430	TGORE			
		VO765025	150.00	EOC R/W LGL FEES; INV#4087 E-108	TGORE			
		VO765030	1,871.60	EOC R/W LGL FEES; INV#4090 E-522 T1	TGORE			
		Check GEN00019793:	<u>4,762.30</u>					
		Total for THE HARTLEY LAW FIRM:	4,762.30					

THE SANDBAG STORE LLC	Revenue Fund	VO764663	444.00	SIGNING SUPPLIES	RROWEN	RRV00335030	4/7/2023	444.00
		Check RRV00335030:	444.00					
		Total for THE SANDBAG STORE LLC:	444.00					
THE TAG AGENCY OF CACHE	Revenue Fund	VO765197	42.50	FEE/ISSUANCE 17 PIKEPASSES 03/2023	DOBROWN	RRV00335323	4/13/2023	42.50
		Check RRV00335323:	42.50					
		Total for THE TAG AGENCY OF CACHE:	42.50					
TIGER TAG AGENCY, LLC	Revenue Fund	VO765146	32.50	FEE/ISSUANCE 13 PIKEPASSES 03/2023	DOBROWN	RRV00335325	4/13/2023	32.50
		Check RRV00335325:	32.50					
		Total for TIGER TAG AGENCY, LLC:	32.50					
TINKER TAG AGENCY	Revenue Fund	VO765144	115.00	FEE/ISSUANCE 46 PIKEPASSES 03/2023	DOBROWN	RRV00335326	4/13/2023	115.00
		Check RRV00335326:	115.00					
		Total for TINKER TAG AGENCY:	115.00					
TOMMY NIX CHRYSLER DODGE JEEP	Revenue Fund	VO765486	181.37	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00335440	4/14/2023	181.37
		Check RRV00335440:	181.37					
		Total for TOMMY NIX CHRYSLER DODGE JEEP RAM:	181.37					
TOMO DRUG TESTING	Revenue Fund	VO766209	90.00	MEDICAL SERVICES	PGOGGIN	RRV00335669	4/21/2023	820.00
		VO766198	90.00	MEDICAL SERVICES	RDTAYLOR			
		VO766203	45.00	MEDICAL SERVICES	BCANTREL			
		VO766205	90.00	MEDICAL SERVICES	KWALLIS			
		VO766211	45.00	MEDICAL SERVICES	PGOGGIN			
		VO766204	145.00	MEDICAL SERVICES	KWALLIS			
		VO766206	45.00	MEDICAL SERVICES	BCANTREL			
		VO766193	45.00	MEDICAL SERVICES	CSTEVENSON			
		VO766194	45.00	MEDICAL SERVICES	CSTEVENSON			
		VO766196	90.00	MEDICAL SERVICES	RDTAYLOR			
		VO766208	90.00	MEDICAL SERVICES	DCRAIG			
		Check RRV00335669:	820.00					
TOMO DRUG TESTING	Revenue Fund	VO765554	45.00	MEDICAL SERVICES	BWESTER	RRV00335966	4/27/2023	265.00
		VO765552	90.00	MEDICAL SERVICES	RKINZIE			
		VO765555	45.00	MEDICAL SERVICES	BWESTER			
		VO765553	85.00	MEDICAL SERVICES	RKINZIE			
		Check RRV00335966:	265.00					
		Total for TOMO DRUG TESTING:	1,085.00					
TOWN WEST TAG AGENCY	Revenue Fund	VO765143	1,592.50	FEE/ISSUANCE 637 PIKEPASSES 03/2023	DOBROWN	RRV00335327	4/13/2023	1,592.50
		Check RRV00335327:	1,592.50					
		Total for TOWN WEST TAG AGENCY:	1,592.50					
TRACTOR SUPPLY COMPANY	Revenue Fund	VO766214	199.99	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00335670	4/21/2023	199.99
		Check RRV00335670:	199.99					
		Total for TRACTOR SUPPLY COMPANY:	199.99					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO764619	5,310.00	RDWY LIGHT REPAIRS - TURNER TP: 771	JE4TGATZ	GEN00019781	4/7/2023	5,310.00
		Check GEN00019781:	5,310.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO765698	16,208.71	RDWY LIGHT REPAIRS - TURNER TP: 223501*01	JE4TGATZ	GEN00019845	4/26/2023	16,208.71
		Check GEN00019845:	16,208.71					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO764665	350.00	ROADWAY LIGHTING MAINT SUPPLIES	BELLIS	RRV00335045	4/7/2023	350.00

		Check RRV00335045:	<u>350.00</u>					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO765484	<u>1,515.72</u>	ROADWAY LIGHTING MAINTENANCE SUPPLIES	MCOLLINS	RRV00335442	4/14/2023	1,515.72
		Check RRV00335442:	<u>1,515.72</u>					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO766186	<u>3,115.00</u>	ROADWAY LIGHTING MAINT SUPPLIES	SALLEN	RRV00335671	4/21/2023	7,225.00
		VO766185	<u>3,545.00</u>	ROADWAY LIGHTING MAINT SUPPLIES	SALLEN			
		VO766222	<u>565.00</u>	ROADWAY LIGHTING MAINT SUPPLIES	KWALLIS			
		Check RRV00335671:	<u>7,225.00</u>					
		Total for TRAFFIC & LIGHTING SYSTEMS, LLC:	<u>30,609.43</u>					
TRAFFIX DEVICES, INC.	Revenue Fund	VO764661	<u>7,172.30</u>	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS	RRV00335044	4/7/2023	7,172.30
		Check RRV00335044:	<u>7,172.30</u>					
		Total for TRAFFIX DEVICES, INC.:	<u>7,172.30</u>					
TRANSCORE - 933493	General	VO764789	<u>14,698.70</u>	DVAS INSTALLATION: 23-00697	DMA4TGAT	GEN00019783	4/10/2023	14,698.70
		Check GEN00019783:	<u>14,698.70</u>					
TRANSCORE - 933493	Revenue Fund	VO764614	<u>623,388.99</u>	VHCL SYSTM MAINT - FEB 2023 ; 23-00597	DMA4TGAT	REV00015396	4/5/2023	623,388.99
		Check REV00015396:	<u>623,388.99</u>					
TRANSCORE - 933493	Revenue Fund	VO766531	<u>17,745.10</u>	EQUIPMENT REPLACEMENT ; 23-00817	MBISWELL	REV00015424	4/25/2023	17,745.10
		Check REV00015424:	<u>17,745.10</u>					
TRANSCORE - 933493	Revenue Fund	VO765296	<u>1,722.87</u>	VEHICLE ID SYSTEM MAINT- FEB 2023	MBISWELL	RRV00335441	4/14/2023	1,722.87
		Check RRV00335441:	<u>1,722.87</u>					
TRANSCORE - 933493	Revenue Fund	VO766598	<u>505.92</u>	EQUIPMENT REPLACEMENT-FSR	MBISWELL	RRV00335862	4/26/2023	505.92
		Check RRV00335862:	<u>505.92</u>					
		Total for TRANSCORE - 933493:	<u>658,061.58</u>					
TRANSOURCE	Revenue Fund	VO764610	<u>12,902.25</u>	TOLL BOOTH SUPP.-DEPOSIT BAGS;4224004	MBISWELL	REV00015397	4/5/2023	12,902.25
		Check REV00015397:	<u>12,902.25</u>					
		Total for TRANSOURCE:	<u>12,902.25</u>					
TRI CITY TAG AGENCY	Revenue Fund	VO765142	<u>62.50</u>	FEE/ISSUANCE 25 PIKEPASSES 03/2023	DOBROWN	RRV00335328	4/13/2023	62.50
		Check RRV00335328:	<u>62.50</u>					
		Total for TRI CITY TAG AGENCY:	<u>62.50</u>					
TRUST	Revenue Fund	VO766226	<u>1,250.00</u>	BUSINESS EXPENSES	DMACHAME	RRV00335672	4/21/2023	1,250.00
		Check RRV00335672:	<u>1,250.00</u>					
		Total for TRUST:	<u>1,250.00</u>					
TULSA GAS & GEAR LLC	Revenue Fund	VO764693	<u>3,750.00</u>	NONCAPITALIZABLE EQUIPMENT	MCOLLINS	RRV00335046	4/7/2023	3,793.87
		VO764695	<u>43.87</u>	EQUIPMENT PARTS AND SUPPLIES	RROWN			
		Check RRV00335046:	<u>3,793.87</u>					
TULSA GAS & GEAR LLC	Revenue Fund	VO765509	<u>628.68</u>	WELDING; SAFETY; SMALL TOOLS; EQUIP	RKINZIE	RRV00335443	4/14/2023	628.68
		Check RRV00335443:	<u>628.68</u>					
		Total for TULSA GAS & GEAR LLC:	<u>4,422.55</u>					
TULSA PROMENADE REALITY MANA	Revenue Fund	VO765170	<u>152.50</u>	FEE/ISSUANCE 61 PIKEPASSES 03/2023	DOBROWN	RRV00335329	4/13/2023	152.50
		Check RRV00335329:	<u>152.50</u>					
		Total for TULSA PROMENADE REALITY MANAGEMENT LLC:	<u>152.50</u>					

TULSA RV	Revenue Fund	VO765140	102.50	FEE/ISSUANCE 41 PIKEPASSES 03/2023	DOBROWN	RRV00335297	4/13/2023	102.50
		Check RRV00335297:	102.50					
		Total for TULSA RV:	102.50					
TULSA TECHNOLOGY CENTER	Revenue Fund	VO766610	112.50	TRAINING & EDUCATION	JJENKINS	RRV00335863	4/26/2023	112.50
		Check RRV00335863:	112.50					
		Total for TULSA TECHNOLOGY CENTER:	112.50					
TUTTLE TAG AGENCY - 2618	Revenue Fund	VO765139	102.50	FEE/ISSUANCE 41 PIKEPASSES 03/2023	DOBROWN	RRV00335330	4/13/2023	102.50
		Check RRV00335330:	102.50					
		Total for TUTTLE TAG AGENCY - 2618:	102.50					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO764696	2,048.40	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00335047	4/7/2023	2,442.60
		VO764697	394.20	ASPHALT & CONCRETE SUPPLIES	BCANTREL			
		Check RRV00335047:	2,442.60					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO765513	5,939.30	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00335444	4/14/2023	5,939.30
		Check RRV00335444:	5,939.30					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO766228	391.80	ASPHALT & CONCRETE SUPPLIES	BCANTREL	RRV00335673	4/21/2023	658.60
		VO766231	266.80	ASPHALT & CONCRETE SUPPLIES	BCANTREL			
		Check RRV00335673:	658.60					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO766611	5,417.60	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00335864	4/26/2023	5,417.60
		Check RRV00335864:	5,417.60					
		Total for TWIN CITIES READY MIX, INC.:	14,458.10					
ULINE	Revenue Fund	VO764704	617.86	CLEANING & JANITORIAL SUPPLIES	JMELTON	RRV00335048	4/7/2023	762.61
		VO764700	144.75	CLEANING & JANITORIAL SUPPLIES	RROWN			
		Check RRV00335048:	762.61					
ULINE	Revenue Fund	VO765525	560.18	SMALL TOOLS;OTHER COMM;CLEANING SUPP	KWALLIS	RRV00335445	4/14/2023	11,721.21
		VO765526	140.80	OTHER COMMODITIES & SUPPLIES	MLOEFFEL			
		VO765516	11,020.23	OTHER COMMODITIES AND SUPPLIES	DOBROWN			
		Check RRV00335445:	11,721.21					
ULINE	Revenue Fund	VO766233	326.73	CLEANING; OFFICE; COMMOD AND SUPPLIES	JMELTON	RRV00335674	4/21/2023	678.88
		VO766232	352.15	TRAFFIC CONTROL & SAFETY SUPPLIES	DCRAIG			
		Check RRV00335674:	678.88					
		Total for ULINE:	13,162.70					
UNITED MECHANICAL, INC.	Revenue Fund	VO765528	428.00	OTHER MAINTENACE	DOBROWN	RRV00335446	4/14/2023	428.00
		Check RRV00335446:	428.00					
UNITED MECHANICAL, INC.	Revenue Fund	VO766614	1,175.64	OTHER MAINTENANCE	MLOEFFEL	RRV00335866	4/26/2023	1,175.64
		Check RRV00335866:	1,175.64					
		Total for UNITED MECHANICAL, INC.:	1,603.64					
UNITED PARCEL SERVICE-DALLAS	Revenue Fund	VO764740	28.94	DELIVERY SERVICES	DOBROWN	EFT017387	4/7/2023	28.94
		Check EFT017387:	28.94					
		Total for UNITED PARCEL SERVICE-DALLAS:	28.94					
UNITED REFRIGERATION INC.	Revenue Fund	VO766234	42.14	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00335675	4/21/2023	42.14
		Check RRV00335675:	42.14					
		Total for UNITED REFRIGERATION INC.:	42.14					

UNITED RENTALS (NORTH AMERICA) Revenue Fund	VO764705	1,863.00	EQUIPMENT RENTAL	MCOLLINS	RRV00335049	4/7/2023	3,047.00
	VO764710	1,184.00	EQUIPMENT RENTAL	MCOLLINS			
	Check RRV00335049:	3,047.00					
Total for UNITED RENTALS (NORTH AMERICA):		3,047.00					
VALLEY BODY SHOP INC. Revenue Fund	VO765137	17.50	FEE/ISSUANCE 7 PIKEPASSES 03/2023	DOBROWN	RRV00335331	4/13/2023	17.50
	Check RRV00335331:	17.50					
Total for VALLEY BODY SHOP INC.:		17.50					
VANCE MOTORS General	VO764105	37,531.00	2023 REG CAB P/U - : 81246	JE4TGATZ	GEN00019767	4/4/2023	268,005.18
	VO764106	37,531.00	2023 REG CAB P/U - : 81247	JE4TGATZ			
	VO764110	37,531.00	2023 REG CAB P/U - : 81248	JE4TGATZ			
	VO764107	37,531.00	2023 REG CAB P/U - : 81249	JE4TGATZ			
	VO764108	58,940.59	2023 REG CAB P/U - : 81202	DMA4TGAT			
	VO764109	58,940.59	2023 REG CAB P/U - : 81203	JE4TGATZ			
	Check GEN00019767:	268,005.18					
VANCE MOTORS Revenue Fund	VO765628	3,075.39	VEHICLE PARTS & SPPLS/EQUIP REPAIR	SALLEN	RRV00335549	4/14/2023	3,075.39
	Check RRV00335549:	3,075.39					
Total for VANCE MOTORS:		271,080.57					
VARNER'S HARDWARE Revenue Fund	VO766859	52.99	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00335974	4/28/2023	52.99
	Check RRV00335974:	52.99					
Total for VARNER'S HARDWARE:		52.99					
VERDIGRIS VALLEY ELECTRIC COOP, I Revenue Fund	VO765074	303.90	ELECTRIC	TGODBOLD	EFT017411	4/12/2023	303.90
	Check EFT017411:	303.90					
Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:		303.90					
VERIZON COMMUNICATIONS INC. Revenue Fund	VO766640	4,079.17	PHONE SERVICE	MLOEFFEL	EFT017431	4/26/2023	4,079.17
	Check EFT017431:	4,079.17					
Total for VERIZON COMMUNICATIONS INC.:		4,079.17					
VERMEER GREAT PLAINS, INC. Revenue Fund	VO766616	245.76	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00335867	4/26/2023	245.76
	Check RRV00335867:	245.76					
Total for VERMEER GREAT PLAINS, INC.:		245.76					
VICARS POWERSPORTS Revenue Fund	VO765136	70.00	FEE/ISSUANCE 28 PIKEPASSES 03/2023	DOBROWN	RRV00335332	4/13/2023	70.00
	Check RRV00335332:	70.00					
Total for VICARS POWERSPORTS:		70.00					
VILLAGE TAG AGENCY Revenue Fund	VO765134	267.50	FEE/ISSUANCE 107 PIKEPASSES 03/2023	DOBROWN	RRV00335333	4/13/2023	267.50
	Check RRV00335333:	267.50					
Total for VILLAGE TAG AGENCY:		267.50					
VINITA TAG OFFICE, LLC - #1808 Revenue Fund	VO765132	200.00	FEE/ISSUANCE 80 PIKEPASSES 03/2023	DOBROWN	RRV00335334	4/13/2023	200.00
	Check RRV00335334:	200.00					
Total for VINITA TAG OFFICE, LLC - #1808:		200.00					
VINITA UTILITIES AUTHORITY Revenue Fund	VO764298	1,041.51	WATER	TGODBOLD	EFT017349	4/4/2023	1,041.51
	Check EFT017349:	1,041.51					
Total for VINITA UTILITIES AUTHORITY:		1,041.51					
WALTERS CO-OP. ELEVATOR ASSOC. Revenue Fund	VO764713	502.00	SAFETY SUPP; INSECTICIDES & HERBICIDES	KWALLIS	RRV00335050	4/7/2023	502.00

		Check RRV00335050:	<u>502.00</u>					
		Total for WALTERS CO-OP. ELEVATOR ASSOC.:	502.00					
WALTON PROPERTY SERVICES, L.L.C. General		VO766560	1,425.00	E-320-323 (DWB TRUST) APPRSL INV#19852	TGORE	GEN00019844	4/25/2023	2,550.00
		VO766561	1,125.00	E-303 (SMITH) APPRSL INV#19853	TGORE			
		Check GEN00019844:	<u>2,550.00</u>					
		Total for WALTON PROPERTY SERVICES, L.L.C.:	2,550.00					
WARNER TAG AGENCY	Revenue Fund	VO766524	37.50	FEE/ISSUANCE 15 PIKEPASSES 03/2023	DOBROWN	RRV00335891	4/26/2023	42.50
		VO766526	5.00	FEE/ISSUANCE 2 PIKEPASSES 02/2023	DOBROWN			
		Check RRV00335891:	<u>42.50</u>					
		Total for WARNER TAG AGENCY:	42.50					
WARREN CAT	General	VO766849	5,575.62	TRACTOR DOZERS-MACHINERY; INV#R89222	DMA4TGAT	GEN00019853	4/27/2023	45,616.46
		VO766847	35,682.69	WHEEL LOADERS-MACHINERY; INV#R89221	DMA4TGAT			
		VO766848	4,358.15	WHEEL LOADERS-TRNR TPK; INV#R89221A	DMA4TGAT			
		Check GEN00019853:	<u>45,616.46</u>					
WARREN CAT	Revenue Fund	VO764721	18.24	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00335051	4/7/2023	1,490.43
		VO764720	115.30	HARDWARE	CHUGHES			
		VO764722	1,356.89	EQUIPMENT PARTS; LABOR	SALLEN			
		Check RRV00335051:	<u>1,490.43</u>					
WARREN CAT	Revenue Fund	VO765533	86.46	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00335447	4/14/2023	3,431.38
		VO765531	36.93	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO765535	210.72	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO765538	3,097.27	VEHICLE PARTS; LABOR	MCOLLINS			
		Check RRV00335447:	<u>3,431.38</u>					
WARREN CAT	Revenue Fund	VO766617	284.13	EQUIPMENT RENTAL	DCRAIG	RRV00335868	4/26/2023	284.13
		Check RRV00335868:	<u>284.13</u>					
		Total for WARREN CAT:	50,822.40					
WASTE CONNECTIONS OF OKLAHOMA	Revenue Fund	VO765539	255.78	SOLID WASTE DISPOSAL	DMACHAME	RRV00335449	4/14/2023	464.78
		VO765540	209.00	SOLID WASTE DISPOSAL	DMACHAME			
		Check RRV00335449:	<u>464.78</u>					
		Total for WASTE CONNECTIONS OF OKLAHOMA, INC.:	464.78					
WASTE CONNECTIONS OF TX	Revenue Fund	VO766236	492.52	SOLID WASTE DISPOSAL	KWALLIS	RRV00335678	4/21/2023	492.52
		Check RRV00335678:	<u>492.52</u>					
		Total for WASTE CONNECTIONS OF TX:	492.52					
WASTE CONNECTIONS-SO PLAINS LF	Revenue Fund	VO765153	164.64	SOLID WASTE DISPOSAL	KWALLIS	RRV00335448	4/14/2023	164.64
		Check RRV00335448:	<u>164.64</u>					
		Total for WASTE CONNECTIONS-SO PLAINS LF:	164.64					
WASTE MANAGEMENT OF OKLA. - O	Revenue Fund	VO766237	364.41	SOLID WASTE DISPOSAL	DOBROWN	RRV00335677	4/21/2023	364.41
		Check RRV00335677:	<u>364.41</u>					
		Total for WASTE MANAGEMENT OF OKLA. - OKC DIV.:	364.41					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO765233	65.00	FEE/ISSUANCE 26 PIKEPASSES 03/2023	DOBROWN	RRV00335337	4/13/2023	65.00
		Check RRV00335337:	<u>65.00</u>					
		Total for WATONGA TAG AGENCY - #0615:	65.00					
WATSON MOTORS	Revenue Fund	VO765232	47.50	FEE/ISSUANCE 19 PIKEPASSES 03/2023	DOBROWN	RRV00335336	4/13/2023	47.50

		Check RRV00335336:	<u>47.50</u>						
		Total for WATSON MOTORS:	47.50						
WEBER, DANA S.	Revenue Fund	VO764903	<u>132.31</u>	APRIL 2023 EXPENSES	JECHELLE	RRV00335158	4/11/2023	132.31	
		Check RRV00335158:	<u>132.31</u>						
		Total for WEBER, DANA S.:	132.31						
WEBERS DIESEL SERVICE	Revenue Fund	VO765541	<u>5,822.08</u>	VEHICLE PARTS AND LABOR	SALLEN	RRV00335450	4/14/2023	5,822.08	
		Check RRV00335450:	<u>5,822.08</u>						
		Total for WEBERS DIESEL SERVICE:	5,822.08						
WELDON - OKC	Revenue Fund	VO764726	<u>999.00</u>	SMALL TOOLS AND EQUIPMENT	RROWEN	RRV00335052	4/7/2023	999.00	
		Check RRV00335052:	<u>999.00</u>						
		Total for WELDON - OKC:	999.00						
WELDON PARTS MCALESTER	Revenue Fund	VO766618	<u>57.24</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00335869	4/26/2023	57.24	
		Check RRV00335869:	<u>57.24</u>						
		Total for WELDON PARTS MCALESTER:	57.24						
WELDON-TULSA	Revenue Fund	VO765542	<u>674.30</u>	SMALL TOOLS AND EQUIPMENT	RKINZIE	RRV00335451	4/14/2023	674.30	
		Check RRV00335451:	<u>674.30</u>						
WELDON-TULSA	Revenue Fund	VO766619	<u>242.20</u>	SMALL TOOLS AND EQUIPMENT	JJENKINS	RRV00335870	4/26/2023	242.20	
		Check RRV00335870:	<u>242.20</u>						
		Total for WELDON-TULSA:	916.50						
WESTER, BENNIE	Revenue Fund	VO764350	<u>28.32</u>	APRIL 2023 EXPENSES	MCOLLINS	RRV00334982	4/4/2023	28.32	
		Check RRV00334982:	<u>28.32</u>						
		Total for WESTER, BENNIE:	28.32						
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO765028	<u>51.54</u>	PAINTING SUPPLIES	JJENKINS	RRV00335452	4/14/2023	51.54	
		Check RRV00335452:	<u>51.54</u>						
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO765012	<u>132.05</u>	PAINTING SUPPLIES; EQUIP PARTS	JJENKINS	RRV00335453	4/14/2023	132.05	
		Check RRV00335453:	<u>132.05</u>						
		Total for WESTLAKE ACE HARDWARE, OUTER BANKS ACE:	183.59						
WESTLAKE TAG AGENCY, LLC - 8828	Revenue Fund	VO765231	<u>282.50</u>	FEE/ISSUANCE 113 PIKEPASSES 03/2023	DOBROWN	RRV00335338	4/13/2023	282.50	
		Check RRV00335338:	<u>282.50</u>						
		Total for WESTLAKE TAG AGENCY, LLC - 8828:	282.50						
WHEELER METALS	Revenue Fund	VO764728	<u>473.04</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00335053	4/7/2023	473.04	
		Check RRV00335053:	<u>473.04</u>						
WHEELER METALS	Revenue Fund	VO766623	<u>59.95</u>	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00335871	4/26/2023	125.85	
		VO766621	<u>65.90</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL				
		Check RRV00335871:	<u>125.85</u>						
		Total for WHEELER METALS:	598.89						
WHITTINGHILL DISPOSAL SERVICES, I	Revenue Fund	VO765543	<u>670.00</u>	SOLID WASTE DISPOSAL	BCANTREL	RRV00335454	4/14/2023	670.00	
		Check RRV00335454:	<u>670.00</u>						
		Total for WHITTINGHILL DISPOSAL SERVICES, INC.:	670.00						
WILLIAM'S FOOD #7	Revenue Fund	VO765544	<u>104.02</u>	TRAINING & EDUCATION	KWALLIS	RRV00335402	4/14/2023	104.02	
		Check RRV00335402:	<u>104.02</u>						

Total for WILLIAM'S FOOD #7:			<u>104.02</u>					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO764733	48.93	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00335054	4/7/2023	142.66
		VO764735	93.73	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR			
		Check RRV00335054:	<u>142.66</u>					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO766625	110.47	OTHER COMMODITIES; CLEANING SUPPLIES	RDTAYLOR	RRV00335872	4/26/2023	110.47
		Check RRV00335872:	<u>110.47</u>					
Total for WILLIAMS DISCOUNT FOODS #10:			253.13					
WILLIAMS FOODS - TAGS	Revenue Fund	VO764954	2.50	FEE/ISSUANCE 1 PIKEPASSES 02/2023	DOBROWN	RRV00335248	4/13/2023	2.50
		Check RRV00335248:	<u>2.50</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO765210	30.00	FEE/ISSUANCE 12 PIKEPASSES 03/2023	DOBROWN	RRV00335339	4/13/2023	30.00
		Check RRV00335339:	<u>30.00</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO765227	30.00	FEE/ISSUANCE 12 PIKEPASSES 03/2023	DOBROWN	RRV00335340	4/13/2023	30.00
		Check RRV00335340:	<u>30.00</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO765215	92.50	FEE/ISSUANCE 37 PIKEPASSES 03/2023	DOBROWN	RRV00335341	4/13/2023	92.50
		Check RRV00335341:	<u>92.50</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO765217	32.50	FEE/ISSUANCE 13 PIKEPASSES 03/2023	DOBROWN	RRV00335342	4/13/2023	32.50
		Check RRV00335342:	<u>32.50</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO765229	7.50	FEE/ISSUANCE 3 PIKEPASSES 03/2023	DOBROWN	RRV00335343	4/13/2023	7.50
		Check RRV00335343:	<u>7.50</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO765228	77.50	FEE/ISSUANCE 31 PIKEPASSES 03/2023	DOBROWN	RRV00335344	4/13/2023	77.50
		Check RRV00335344:	<u>77.50</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO765222	20.00	FEE/ISSUANCE 8 PIKEPASSES 03/2023	DOBROWN	RRV00335345	4/13/2023	20.00
		Check RRV00335345:	<u>20.00</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO765219	45.00	FEE/ISSUANCE 18 PIKEPASSES 03/2023	DOBROWN	RRV00335346	4/13/2023	45.00
		Check RRV00335346:	<u>45.00</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO765221	15.00	FEE/ISSUANCE 6 PIKEPASSES 03/2023	DOBROWN	RRV00335347	4/13/2023	15.00
		Check RRV00335347:	<u>15.00</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO765212	30.00	FEE/ISSUANCE 12 PIKEPASSES 03/2023	DOBROWN	RRV00335348	4/13/2023	30.00
		Check RRV00335348:	<u>30.00</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO765218	5.00	FEE/ISSUANCE 2 PIKEPASSES 03/2023	DOBROWN	RRV00335349	4/13/2023	5.00
		Check RRV00335349:	<u>5.00</u>					
Total for WILLIAMS FOODS - TAGS:			387.50					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO764737	601.96	BUILDING RENTAL	JMELTON	RRV00335055	4/7/2023	601.96
		Check RRV00335055:	<u>601.96</u>					
Total for WILLIAMS SCOTSMAN, INC.:			601.96					
WILLIAMS, MARCUS	Revenue Fund	VO764351	745.85	APRIL 2023 EXPENSES	JECHELLE	RRV00334978	4/4/2023	745.85
		Check RRV00334978:	<u>745.85</u>					
Total for WILLIAMS, MARCUS:			745.85					

WINDSTREAM	Revenue Fund	VO766835	<u>1,183.68</u>	CABLE PHONE	MLOEFFEL	EFT017433	4/27/2023	1,183.68
		Check EFT017433:	<u>1,183.68</u>					
		Total for WINDSTREAM:	1,183.68					
WM BAILEY COOK III PC	General	VO765242	<u>122.50</u>	AUDIT LTR-RESPNSE FORVIS; INV#01792	TGORE	GEN00019798	4/12/2023	122.50
		Check RRV00335350:	<u>122.50</u>					
		Total for WM BAILEY COOK III PC:	122.50					
WOODCREST TAG AGENCY	Revenue Fund	VO765208	<u>97.50</u>	FEE/ISSUANCE 39 PIKEPASSES 03/2023	DOBROWN	RRV00335350	4/13/2023	97.50
		Check RRV00335350:	<u>97.50</u>					
		Total for WOODCREST TAG AGENCY:	97.50					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO764738	<u>227.54</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00335056	4/7/2023	227.54
		Check RRV00335056:	<u>227.54</u>					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO766642	<u>2,600.00</u>	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00335873	4/26/2023	2,600.00
		Check RRV00335873:	<u>2,600.00</u>					
		Total for WYLIE SPRAYERS OF OKLAHOMA:	2,827.54					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO765207	<u>27.50</u>	FEE/ISSUANCE 11 PIKEPASSES 03/2023	DOBROWN	RRV00335351	4/13/2023	27.50
		Check RRV00335351:	<u>27.50</u>					
		Total for WYNNEWOOD TAG AGENCY LLC:	27.50					
YALE TAG AGENCY	Revenue Fund	VO765205	<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASSES 03/2023	DOBROWN	RRV00335352	4/13/2023	17.50
		Check RRV00335352:	<u>17.50</u>					
		Total for YALE TAG AGENCY:	17.50					
YOUNG'S TIRE	Revenue Fund	VO766238	<u>46.00</u>	EQUIPMENT REPAIR	DCRAIG	RRV00335679	4/21/2023	46.00
		Check RRV00335679:	<u>46.00</u>					
		Total for YOUNG'S TIRE:	46.00					
YUKON TAG AGENCY - #0928	Revenue Fund	VO765204	<u>305.00</u>	FEE/ISSUANCE 122 PIKEPASSES 03/2023	DOBROWN	RRV00335354	4/13/2023	305.00
		Check RRV00335354:	<u>305.00</u>					
		Total for YUKON TAG AGENCY - #0928:	305.00					
YUKON'S BEST TAG AGENCY, INC-09:	Revenue Fund	VO765203	<u>107.50</u>	FEE/ISSUANCE 43 PIKEPASSES 03/2023	DOBROWN	RRV00335353	4/13/2023	107.50
		Check RRV00335353:	<u>107.50</u>					
		Total for YUKON'S BEST TAG AGENCY, INC-0927:	107.50					
ZOLL MEDICAL CORPORATION	Revenue Fund	VO764739	<u>88.00</u>	SAFETY AND MEDICAL SUPPLIES	KWALLIS	RRV00335057	4/7/2023	88.00
		Check RRV00335057:	<u>88.00</u>					
		Total for ZOLL MEDICAL CORPORATION:	88.00					
		REPORT TOTAL:	<u>26,967,708.58</u>					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



OKLAHOMA
Turnpike Authority

June 6, 2023

(Period Ending April 30, 2023)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: June 6, 2023 (April 30, 2023)

FROM: Jimmy Sparks, P.E.
Consulting Engineer

TO: Tim Gatz, Director
Oklahoma Turnpike Authority Members

SUBJECT: Monthly Status Report on the Capital Plan Projects and Trust Requirements

PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2023 Capital Plan	19	\$102,135,148	\$38,130,538	37%	\$249,878	0%
<p><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></p>						
2022 Capital Plan	21	\$113,068,100	\$75,957,535	67%	\$50,317,056	45%
<p><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></p>						
2021 Capital Plan	17	\$58,569,549	\$34,712,455	59%	\$34,437,796	59%
<p><i>The 2021 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></p>						
2020 Capital Plan	18	\$61,481,487	\$34,712,455	56%	\$34,437,796	56%
<p><i>The 2020 Capital Plan included bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2019 Capital Plan	17	\$66,343,756	\$66,343,756	100%	\$65,331,093	98%
<p><i>The 2019 Capital Plan included bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2018 Capital Plan	9	\$44,126,753	\$44,126,753	100%	\$39,575,146	90%
<p><i>The 2018 Capital Plan included bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2017 Capital Plan	14	\$35,381,866	\$35,381,866	100%	\$35,176,532	99%
<p><i>The 2017 Capital Plan included bridge rehabilitation and reconstruction, roadway rehabilitation and reconstruction, concession improvements, signing and striping, drainage improvements, interchange improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						

TRUST REQUIREMENTS

INSPECTIONS

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

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

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*
*Turner Bridge 31.20 – Repair project underway. *H.E. Bailey Bridge 53.39 – Repair project plans under design.

*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
T-ER-037	Project Meetings
H.E. Bailey Turnpike	Pavement Inspection
Turner Turnpike	Project Site Visit
Muskogee Lagoons	Project Scope Discussions
Culvert Inspections	Discuss Progress/Issues
C-MC-29	Construction Progress Meeting
T-MC-128B	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)425-3600.

Sincerely,

A handwritten signature in blue ink that reads "Jimmy Sparks". The signature is written in a cursive, flowing style.

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.

2023 Capital Plan Projects



2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
DESIGN		\$485,033	\$1,078,798	\$847,983	\$230,814
CONSTRUCTION		\$98,500,115	\$47,483,099	\$78,787	\$47,404,312
OBSERVATION / CONTINGENCY		\$3,150,000	\$1,423,077	\$0	\$1,423,077
2023 Totals		\$102,135,148	\$49,984,974	\$926,770	\$49,058,203
CHT-MC-11	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 0-32					
DESIGN	TEIM	\$30,000	\$0	\$0	\$0
CONSTRUCTION	Sherwood	\$9,500,000	\$11,642,685	\$0	\$11,642,685
OBSERVATION / CONTINGENCY	Hudson Prince	\$210,000	\$591,909	\$0	\$591,909
SUBTOTAL		\$9,740,000	\$12,234,594	\$0	\$12,234,594
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	\$0	\$0	\$0
CONSTRUCTION	-	\$6,900,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$7,190,000	\$0	\$0	\$0
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	\$175,091	\$14,909
CONSTRUCTION	-	\$2,300,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$2,590,000	\$190,000	\$175,091	\$14,909
HEB-MC-65C	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 46-62					
DESIGN	Atkins	\$0	\$0	\$0	\$0
CONSTRUCTION	Interstate Improvement	\$9,920,000	\$10,067,345	\$0	\$10,067,345
OBSERVATION / CONTINGENCY	-	\$180,000	\$0	\$0	\$0
SUBTOTAL		\$10,100,000	\$10,067,345	\$0	\$10,067,345
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	-	\$11,438,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$210,000	\$0	\$0	\$0
SUBTOTAL		\$11,648,000	\$0	\$0	\$0
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	-	\$11,267,651	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$180,000	\$0	\$0	\$0
SUBTOTAL		\$11,532,684	\$0	\$0	\$0
IN-MC-66	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	Atkins	\$0	\$494,414	\$413,184	\$81,230
CONSTRUCTION	-	\$12,761,766	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$220,000	\$0	\$0	\$0
SUBTOTAL		\$12,981,766	\$494,414	\$413,184	\$81,230
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	\$0	\$0	\$0
CONSTRUCTION	B&B Construction	\$2,650,000	\$2,912,865	\$0	\$2,912,865
OBSERVATION / CONTINGENCY	CEC	\$240,000	\$409,258	\$0	\$409,258
SUBTOTAL		\$2,890,000	\$3,322,122	\$0	\$3,322,122
IN-MC-70B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 20-30					
DESIGN	CP&Y	\$40,000	\$0	\$0	\$0
CONSTRUCTION	APAC	\$7,200,000	\$11,738,880	\$0	\$11,738,880
OBSERVATION / CONTINGENCY	CEC	\$180,000	\$227,130	\$0	\$227,130
SUBTOTAL		\$7,420,000	\$11,966,010	\$0	\$11,966,010
T-ER-034	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.20 Emergency Repairs					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	Logos Construction	\$0	\$78,787	\$78,787	\$0
OBSERVATION / CONTINGENCY	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$78,787	\$78,787	\$0
T-ER-035	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.20 Emergency Repairs					
DESIGN	Olsson	\$0	\$0	\$0	\$0

2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
CONSTRUCTION	Logos/Manhattan	\$0	\$78,717	\$0	\$78,717
OBSERVATION / CONTINGENCY	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$78,717	\$0	\$78,717
T-ER-036	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 44.20 Emergency Repairs					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	Built Right	\$0	\$41,427	\$0	\$41,427
OBSERVATION / CONTINGENCY	SRB	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$41,427	\$0	\$41,427
T-ER-037	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.20 Emergency Repairs					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	Built Right	\$0	\$434,956	\$0	\$434,956
OBSERVATION / CONTINGENCY	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$434,956	\$0	\$434,956
T-MC-128B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Stroud Service Plaza Reconstruction					
DESIGN	Olsson	\$50,000	\$0	\$0	\$0
CONSTRUCTION	-	\$7,000,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$450,000	\$0	\$0	\$0
SUBTOTAL		\$7,500,000	\$0	\$0	\$0
T-MC-131	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 22.10 (MP 157.50) Reconstruction					
DESIGN	CEC	\$40,000	\$0	\$0	\$0
CONSTRUCTION	APAC	\$4,000,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$170,000	\$0	\$0	\$0
SUBTOTAL		\$4,210,000	\$0	\$0	\$0
WR-MC-138	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 265-270					
DESIGN	MKEC	\$20,000	\$0	\$0	\$0
CONSTRUCTION	Robinson Construction	\$4,562,698	\$5,290,937	\$0	\$5,290,937
OBSERVATION / CONTINGENCY	-	\$120,000	\$0	\$0	\$0
SUBTOTAL		\$4,702,698	\$5,290,937	\$0	\$5,290,937
WR-MC-143	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 307-312					
DESIGN	Olsson	\$20,000	\$0	\$0	\$0
CONSTRUCTION	APAC	\$3,000,000	\$5,196,500	\$0	\$5,196,500
OBSERVATION / CONTINGENCY	Craig & Keithline	\$150,000	\$194,781	\$0	\$194,781
SUBTOTAL		\$3,170,000	\$5,391,281	\$0	\$5,391,281
SP-63 (Turner)	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	HNTB	\$50,000	\$197,192	\$129,854	\$67,338
CONSTRUCTION	-	\$3,000,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$180,000	\$0	\$0	\$0
SUBTOTAL		\$3,230,000	\$197,192	\$129,854	\$67,338
SP-63 (Will Rogers)	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	HNTB	\$50,000	\$197,192	\$129,854	\$67,338
CONSTRUCTION	-	\$3,000,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$180,000	\$0	\$0	\$0
SUBTOTAL		\$3,230,000	\$197,192	\$129,854	\$67,338

2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

4/30/2023

H.E. Bailey & Muskogee Turnpike Projects

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	780,000	2,448,528	2,448,528	2,448,528	-
CONSTRUCTION	17,000,000	74,748,770	74,748,770	74,748,770	-
OBSERVATION / CONTINGENCY	970,750	1,989,916	1,989,916	1,989,916	-
TOTAL	\$ 18,750,750	\$ 79,187,214	\$ 79,187,214	\$ 79,187,214	\$ -

HEB-MC-59 Chickasha Toll Plaza	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	540,000	897,820	897,820	897,820	-
CONSTRUCTION	Duit/TTK	9,000,000	15,239,653	15,239,653	15,239,653	-
OBSERVATION / CONTINGENCY	CEC	360,000	425,548	425,548	425,548	-
SUBTOTAL		\$ 9,900,000	\$ 16,563,021	\$ 16,563,021	\$ 16,563,021	\$ -

HEB-MC-61 Pavement Reconstruction MP 102-107	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	-	439,987	439,987	439,987	-
CONSTRUCTION	Duit/TTK	-	17,971,128	17,971,128	17,971,128	-
OBSERVATION / CONTINGENCY	Atkins	-	361,495	361,495	361,495	-
SUBTOTAL		\$ -	\$ 18,772,610	\$ 18,772,610	\$ 18,772,610	\$ -

MU-MC-42 Pavement Reconstruction MP 0-12	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Craig & Keithline	240,000	474,561	474,561	474,561	-
CONSTRUCTION	Koss	8,000,000	28,398,847	28,398,847	28,398,847	-
OBSERVATION / CONTINGENCY	Poe/Benchmark	610,750	870,553	870,553	870,553	-
SUBTOTAL		\$ 8,850,750	\$ 29,743,961	\$ 29,743,961	\$ 29,743,961	\$ -

MU-MC-43 Coweta Toll Plaza	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	-	636,160	636,160	636,160	-
CONSTRUCTION	Crossland	-	13,139,143	13,139,143	13,139,143	-
OBSERVATION / CONTINGENCY	EST	-	332,320	332,320	332,320	-
SUBTOTAL		\$ -	\$ 14,107,623	\$ 14,107,623	\$ 14,107,623	\$ -

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

4/30/2023

Turner Turnpike Projects

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	20,041,969	20,041,969	18,434,416	1,607,553
CONSTRUCTION		209,769,457	209,769,457	209,530,659	238,798
OBSERVATION / CONTINGENCY	-	24,346,402	24,346,402	21,855,357	2,491,046
TOTAL	\$ -	\$ 254,157,828	\$ 254,157,828	\$ 249,820,432	\$ 4,337,396

T-MC-107A&B1 Pavement Reconstruct, 6-Lane MP 196-203	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	3,379,672	3,379,672	3,003,248	376,425
CONSTRUCTION	Duit	-	51,111,747	51,111,747	51,111,747	-
OBSERVATION / CONTINGENCY	EST	-	10,955,096	10,955,096	10,648,927	306,169
SUBTOTAL		\$ -	\$ 65,446,515	\$ 65,446,515	\$ 64,763,922	\$ 682,593

T-MC-107B2 Pavement Reconstruct, 6-Lane MP 203-210	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	-	4,563,117	4,563,117	4,379,305	183,811
CONSTRUCTION	Sherwood	-	29,794,539	29,794,539	29,794,539	-
OBSERVATION / CONTINGENCY	EST	-	OSR INCLUDED WITH T-MC-107A			-
SUBTOTAL		\$ -	\$ 34,357,655	\$ 34,357,655	\$ 34,173,844	\$ 183,811

T-MC-107C1 Pavement Reconstruct, 6-Lane MP 210-213	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Benham	-	5,849,180	5,849,180	5,000,228	848,952
CONSTRUCTION	Duit	-	33,409,662	33,409,662	33,409,662	-
OBSERVATION / CONTINGENCY	EST	-	13,391,306	13,391,306	11,206,429	2,184,877
SUBTOTAL		\$ -	\$ 52,650,149	\$ 52,650,149	\$ 49,616,320	\$ 3,033,829

T-MC-107C2 TPU 78.8, MP 214, 11th Ave.	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Benham	-	DESIGN COMPLETED WITH T-MC-107C1			-
CONSTRUCTION	Manhattan	-	2,183,128	2,183,128	2,183,128	-
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
SUBTOTAL		\$ -	\$ 2,183,128	\$ 2,183,128	\$ 2,183,128	\$ -

T-MC-107C3 Pavement Reconstruct, 6-Lane MP 213-218	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Benham	-	DESIGN COMPLETED WITH T-MC-107C1			-
CONSTRUCTION	Sherwood	-	47,030,522	47,030,522	47,030,522	-
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
SUBTOTAL		\$ -	\$ 47,030,522	\$ 47,030,522	\$ 47,030,522	\$ -

T-MC-107D1 Pavement Reconstruct, 6-Lane MP 218-222	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	6,250,000	6,250,000	6,051,635	198,365
CONSTRUCTION	Sherwood	-	46,239,859	46,239,859	46,001,061	238,798
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
SUBTOTAL		\$ -	\$ 52,489,859	\$ 52,489,859	\$ 52,052,696	\$ 437,163

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

4/30/2023

Turner Turnpike Projects

T-MC-107D2 Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	DESIGN COMPLETED WITH T-MC-107D1			-
CONSTRUCTION	Sherwood	-	35,674,241	35,674,241	22,015,036	13,659,204
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
SUBTOTAL		\$ -	\$ 35,674,241	\$ 35,674,241	\$ 22,015,036	\$ 13,659,204

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

4/30/2023

Kickapoo Turnpike

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	28,209,544	28,209,544	27,307,931	901,613
CONSTRUCTION		277,743,452	277,743,452	276,574,216	1,169,236
OBSERVATION / CONTINGENCY	-	25,324,354	25,324,354	20,167,956	5,156,399
TOTAL	\$ -	\$ 331,277,350	\$ 331,277,350	\$ 324,050,102	\$ 7,227,248

EOC-2401 EOC & I-40 Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC	-	5,248,269	5,248,269	5,031,984	216,285
SUBTOTAL		\$ -	\$ 5,248,269	\$ 5,248,269	\$ 5,031,984	\$ 216,285

EOC-2402 SE 44th to NE 15th	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC	-	5,353,616	5,353,616	5,215,775	137,841
SUBTOTAL		\$ -	\$ 5,353,616	\$ 5,353,616	\$ 5,215,775	\$ 137,841

EOC-2403 NE 15th to NE 50th	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	7,702,653	7,702,653	7,531,223	171,430
SUBTOTAL		\$ -	\$ 7,702,653	\$ 7,702,653	\$ 7,531,223	\$ 171,430

EOC-2404 NE 50th to NE 122nd	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	4,608,735	4,608,735	4,295,678	313,057
SUBTOTAL		\$ -	\$ 4,608,735	\$ 4,608,735	\$ 4,295,678	\$ 313,057

EOC-2405 EOC & Turner Turnpike Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	5,296,271	5,296,271	5,233,271	63,000
SUBTOTAL		\$ -	\$ 5,296,271	\$ 5,296,271	\$ 5,233,271	\$ 63,000

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

4/30/2023

Kickapoo Turnpike

EOC-2431, 2432, 2433A Grading & Surfacing (South)	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
CONSTRUCTION	Kolb	-	10,101,276	10,101,276	8,932,040	1,169,236
OBSERVATION / CONTINGENCY	Benchmark	-	1,423,709	1,423,709	1,418,482	5,227
SUBTOTAL		\$ -	\$ 11,524,985	\$ 11,524,985	\$ 10,350,523	\$ 1,174,463

EOC-2434A & EOC-2433B Grading & Surfacing (Middle)	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
CONSTRUCTION	Emery Sapp & Sons	-	13,987,844	13,987,844	13,987,844	-
OBSERVATION / CONTINGENCY	Garver	-	2,782,242	2,782,242	1,400,984	1,381,258
SUBTOTAL		\$ -	\$ 16,770,086	\$ 16,770,086	\$ 15,388,828	\$ 1,381,258

EOC-2434B & EOC-2435 Grading & Surfacing (North)	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
CONSTRUCTION	Bob Bergkamp	-	14,974,079	14,974,079	14,974,079	-
OBSERVATION / CONTINGENCY	Tetra Tech	-	1,368,583	1,368,583	756,606	611,977
SUBTOTAL		\$ -	\$ 16,342,662	\$ 16,342,662	\$ 15,730,685	\$ 611,977

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

4/30/2023

Kickapoo Turnpike

EOC-2441A EOC Bridge Package, South	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC (EOC-2441)	-	-	-	-	-
CONSTRUCTION	Sherwood	-	17,081,037	17,081,037	17,081,037	-
OBSERVATION / CONTINGENCY	Benchmark	-	1,266,060	1,266,060	1,074,619	191,441
SUBTOTAL		\$ -	\$ 18,347,097	\$ 18,347,097	\$ 18,155,657	\$ 191,441

EOC-2442A EOC Bridge Package, Mid-South	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC (EOC-2402)	-	-	-	-	-
CONSTRUCTION	Manhattan	-	7,150,720	7,150,720	7,150,720	-
OBSERVATION / CONTINGENCY	Benchmark	-	603,090	603,090	540,059	63,031
SUBTOTAL		\$ -	\$ 7,753,810	\$ 7,753,810	\$ 7,690,779	\$ 63,031

EOC-2442B EOC Bridge Package, Mid-South	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC (EOC-2402)	-	-	-	-	-
CONSTRUCTION	Frontier Bridge	-	12,247,244	12,247,244	12,247,244	-
OBSERVATION / CONTINGENCY	CEC	-	1,654,583	1,654,583	1,591,749	62,835
SUBTOTAL		\$ -	\$ 13,901,827	\$ 13,901,827	\$ 13,838,993	\$ 62,835

EOC-2443A Bridges, Center	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	-	-	-	-
CONSTRUCTION	Haskell Lemon	-	11,130,684	11,130,684	11,130,684	-
OBSERVATION / CONTINGENCY	Garver	-	1,380,439	1,380,439	1,104,435	276,004
SUBTOTAL		\$ -	\$ 12,511,123	\$ 12,511,123	\$ 12,235,119	\$ 276,004

EOC-2443B North Canadian River	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	-	-	-	-
CONSTRUCTION	Manhattan	-	16,304,046	16,304,046	16,304,046	-
OBSERVATION / CONTINGENCY	CEC	-	1,794,558	1,794,558	1,266,745	527,813
SUBTOTAL		\$ -	\$ 18,098,604	\$ 18,098,604	\$ 17,570,791	\$ 527,813

EOC-2444A EOC Bridge Package, South	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	-	-	-	-
CONSTRUCTION	Manhattan	-	13,315,530	13,315,530	13,315,530	-
OBSERVATION / CONTINGENCY	Tetra Tech	-	1,102,251	1,102,251	725,502	376,749
SUBTOTAL		\$ -	\$ 14,417,781	\$ 14,417,781	\$ 14,041,032	\$ 376,749

GREEN = PROJECT THROUGH AUDIT/FINALED
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DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

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Kickapoo Turnpike

EOC-2444B Bridge Package-TPO 143, Britton Road	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	-	-	-	-
CONSTRUCTION	Sewell	-	1,870,788	1,870,788	1,870,788	-
OBSERVATION / CONTINGENCY	Tetra Tech	-	296,794	296,794	173,078	123,716
SUBTOTAL		\$ -	\$ 2,167,583	\$ 2,167,583	\$ 2,043,866	\$ 123,716

EOC-2445A Bridge Package-TPO 143, Britton Road	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson (EOC-2445)	-	-	-	-	-
CONSTRUCTION	Treas Construction	-	12,486,788	12,486,788	12,486,788	-
OBSERVATION / CONTINGENCY	Tetra Tech	-	840,041	840,041	780,549	59,492
SUBTOTAL		\$ -	\$ 13,326,829	\$ 13,326,829	\$ 13,267,337	\$ 59,492

EOC-2461 EOC & I-40 Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC (EOC-2441)	-	-	-	-	-
CONSTRUCTION	Duit	-	50,547,141	50,547,141	50,547,141	-
OBSERVATION / CONTINGENCY	Benchmark	-	3,865,755	3,865,755	3,861,750	4,005
SUBTOTAL		\$ -	\$ 54,412,896	\$ 54,412,896	\$ 54,408,891	\$ 4,005

EOC-2463 US-62/NW 23rd Interchange & Bridge Package	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	-	-	-	-
CONSTRUCTION	Allen/Markwell	-	22,503,475	22,503,475	22,503,475	-
OBSERVATION / CONTINGENCY	CEC	-	2,033,444	2,033,444	2,023,615	9,830
SUBTOTAL		\$ -	\$ 24,536,919	\$ 24,536,919	\$ 24,527,089	\$ 9,830

EOC-2465 EOC & Turner Turnpike Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson (EOC-2445)	-	-	-	-	-
CONSTRUCTION	Manhattan	-	17,505,441	17,505,441	17,505,441	-
OBSERVATION / CONTINGENCY	Tetra Tech	-	1,865,828	1,865,828	1,337,318	528,510
SUBTOTAL		\$ -	\$ 19,371,269	\$ 19,371,269	\$ 18,842,759	\$ 528,510

EOC-2454B, 2455, 2474B Toll, Surfacing, Signing, Striping, North	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	Haskell Lemon	-	37,060,260	37,060,260	37,060,260	-
OBSERVATION / CONTINGENCY	Tetra Tech	-	1,523,488	1,523,488	1,060,295	463,193
SUBTOTAL		\$ -	\$ 38,583,748	\$ 38,583,748	\$ 38,120,555	\$ 463,193

GREEN = PROJECT THROUGH AUDIT/FINALED
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DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

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Kickapoo Turnpike

EOC-2453B & EOC-2454A Surface, Sign, Stripe, N. of River to Britton Rd.	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	TJ Campbell	-	19,477,097	19,477,097	19,477,097	0
OBSERVATION / CONTINGENCY	Garver	-	1,523,488	1,523,488	1,052,169	471,319
SUBTOTAL		\$ -	\$ 21,000,586	\$ 21,000,586	\$ 20,529,266	\$ 471,319

EOC-2451, 2452, 2453A & 2474A Toll, Surfacing, Signing, Striping, South	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	TJ Campbell	-	41,393,341	41,393,341	41,342,641	50,700
OBSERVATION / CONTINGENCY	Benchmark	-	2,127,005	2,127,005	2,104,578	22,427
SUBTOTAL		\$ -	\$ 43,520,346	\$ 43,520,346	\$ 43,447,219	\$ 73,127

EOC-2490 Cable Barrier	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Poe	-	-	-	-	-
CONSTRUCTION	Midstate Traffic	-	1,206,418	1,206,418	1,206,418	-
OBSERVATION / CONTINGENCY	CEC	-	248,267	248,267	145,046	103,221
SUBTOTAL		\$ -	\$ 1,454,685	\$ 1,454,685	\$ 1,351,464	\$ 103,221

EOC-2421 (Joint ODOT) Kickapoo Maintenance Facility	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	-	-	-	-	-
CONSTRUCTION	Treas Construction	-	3,357,894	3,357,894	3,357,894	-
OBSERVATION / CONTINGENCY	Olsson	-	220,555	220,555	218,340	2,215
SUBTOTAL		\$ -	\$ 3,578,449	\$ 3,578,449	\$ 3,576,234	\$ 2,215

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

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John Kilpatrick Turnpike Extension

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	8,489,301	8,489,301	8,281,337	207,963
CONSTRUCTION		148,709,491	148,709,491	148,084,267	625,224
OBSERVATION / CONTINGENCY	-	8,858,974	8,858,974	8,343,564	515,410
TOTAL	\$ -	\$ 166,057,765	\$ 166,057,765	\$ 164,709,169	\$ 1,348,597

JKT-2341A Morgan Road & JKT Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	-	6,572,306	6,572,306	6,417,438	154,868
CONSTRUCTION	Duit	-	27,751,267	27,751,267	27,361,850	389,417
OBSERVATION / CONTINGENCY	CEC	-	8,875,000	8,875,000	8,681,418	193,582
SUBTOTAL		\$ -	\$ 43,198,573	\$ 43,198,573	\$ 42,460,706	\$ 737,867

JKT-2341B SH-152 & JKT Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	-	DESIGN COMPLETED WITH JKT-2341A			-
CONSTRUCTION	Duit	-	49,450,178	49,450,178	49,364,503	85,675
OBSERVATION / CONTINGENCY	CEC	-	OSR INCLUDED WITH JKT-2341A			-
SUBTOTAL		\$ -	\$ 49,450,178	\$ 49,450,178	\$ 49,364,503	\$ 85,675

JKT-2343A I-40 & JKT Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	-	6,169,390	6,169,390	5,961,427	207,963
CONSTRUCTION	Duit	-	47,646,294	47,646,294	47,199,116	447,179
OBSERVATION / CONTINGENCY	Atkins (JKT-2301CM)	-	7,787,454	7,787,454	7,599,545	187,909
SUBTOTAL		\$ -	\$ 61,603,138	\$ 61,603,138	\$ 60,760,087	\$ 843,051

JKT-2343B SW Loop Mainline	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	-	DESIGN COMPLETED WITH JKT-2343A			-
CONSTRUCTION	Duit	-	32,830,099	32,830,099	32,711,752	118,347
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH JKT-2343A (JKT-2301CM)			-
SUBTOTAL		\$ -	\$ 32,830,099	\$ 32,830,099	\$ 32,711,752	\$ 118,347

JKT-2344 North Canadian River Bridges	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	2,319,911	2,319,911	2,319,911	-
CONSTRUCTION	Manhattan	-	57,376,831	57,376,831	57,355,872	20,959
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH JKT-2343A (JKT-2301CM)			-
SUBTOTAL		\$ -	\$ 59,696,741	\$ 59,696,741	\$ 59,675,782	\$ 20,959

JKT-2371 Tolling	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	-	-	-	-	-
CONSTRUCTION	Sherwood	-	10,856,267	10,856,267	10,817,528	38,739
OBSERVATION / CONTINGENCY	Poe	-	1,071,520	1,071,520	744,020	327,500
SUBTOTAL		\$ -	\$ 11,927,787	\$ 11,927,787	\$ 11,561,548	\$ 366,239

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Gilcrease

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	9,399,001	9,399,001	9,392,262	-
CONSTRUCTION		264,919,543	264,919,543	241,833,583	23,085,960
OBSERVATION / CONTINGENCY	-	5,323,133	5,323,133	4,609,433	713,701
TOTAL	\$ -	\$ 279,641,677	\$ 279,641,677	\$ 255,835,278	\$ 23,799,660

GCT-2500 Gilcrease Turnpike New Alignment	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	-	9,399,001	9,399,001	9,392,262	6,739
CONSTRUCTION	Gilcrease Constructors	-	264,919,543	264,919,543	241,833,583	23,085,960
OBSERVATION / CONTINGENCY	EST	-	5,323,133	5,323,133	4,609,433	713,701
SUBTOTAL		\$ -	\$ 279,641,677	\$ 279,641,677	\$ 255,835,278	\$ 23,806,399

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TOTAL 2022 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	3,121,000	1,614,394	1,614,394	1,221,831	391,606
CONSTRUCTION	106,320,100	69,785,131	69,785,131	46,609,679	23,175,453
OBSERVATION / CONTINGENCY	3,627,000	4,558,010	4,558,010	2,485,547	2,072,463
TOTAL	\$ 113,068,100	\$ 75,957,535	\$ 75,957,535	\$ 50,317,056	\$ 25,639,521

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	-	-	-	-
OBSERVATION / CONTINGENCY	-	-	-	-	-	-
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	22,127,596	22,127,596	9,779,508	12,348,089
OBSERVATION / CONTINGENCY	Poe	360,000	1,206,550	1,206,550	239,001	967,549
SUBTOTAL		\$ 15,660,000	\$ 23,334,146	\$ 23,334,146	\$ 10,018,508	\$ 13,315,638

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	-
OBSERVATION / CONTINGENCY	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			-
OBSERVATION / CONTINGENCY	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	8,422,883	8,422,883	7,484,008	938,875
OBSERVATION / CONTINGENCY	Freese & Nichols		655,383	655,383	505,771	149,613
SUBTOTAL		\$ 10,080,000	\$ 9,078,266	\$ 9,078,266	\$ 7,989,778	\$ 1,088,488

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	17,335,270	17,335,270	10,929,748	6,405,522
OBSERVATION / CONTINGENCY	Atkins	300,000	-	-	-	-
SUBTOTAL		\$ 8,040,000	\$ 17,335,270	\$ 17,335,270	\$ 10,929,748	\$ 6,405,522

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IN-MC-62E Positive Barrier MP 0-16	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	240,000	DESIGN IN 2019 CAPITAL PLAN (IN-MC-62A)			-
CONSTRUCTION	Built Right	5,400,000	11,135,595	11,135,595	5,199,598	5,935,997
OBSERVATION / CONTINGENCY	Olsson	240,000	720,411	720,411	255,767	464,644
SUBTOTAL		\$ 5,880,000	\$ 11,856,006	\$ 11,856,006	\$ 5,455,365	\$ 6,400,641

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	206,000	3,000
CONSTRUCTION	B&B Construction	4,100,000	3,031,534	3,031,534	3,031,534	-
OBSERVATION / CONTINGENCY	EST	192,000	410,200	410,200	220,400	189,800
SUBTOTAL		\$ 4,501,000	\$ 3,650,734	\$ 3,650,734	\$ 3,457,933	\$ 192,800

IN-MC-64 Pavement Rehab MP 0-10	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	119,000	118,498	118,498	75,132	43,366
CONSTRUCTION (Includes IN-MC-70A)	Overland Corp.	5,800,000	13,518,595	13,518,595	12,890,026	628,569
OBSERVATION / CONTINGENCY	Olsson	90,000	723,838	723,838	631,302	92,537
SUBTOTAL		\$ 6,009,000	\$ 14,360,931	\$ 14,360,931	\$ 13,596,460	\$ 764,472

IN-MC-70A 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	182,890	182,890	172,428	10,462
CONSTRUCTION	Overland Corp.	6,000,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
OBSERVATION / CONTINGENCY	Olsson	90,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
SUBTOTAL		\$ -	\$ 182,890	\$ 182,890	\$ 172,428	\$ 10,462

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	4,542,925	4,542,925	4,012,581	530,344
OBSERVATION / CONTINGENCY	Freese and Nichols	200,000	396,999	396,999	269,163	127,836
SUBTOTAL		\$ 3,390,000	\$ 4,939,923	\$ 4,939,923	\$ 4,281,744	\$ 658,179

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	436,538	59,410
CONSTRUCTION	Duit	4,000,000	9,728,205	9,728,205	581,956	9,146,248
OBSERVATION / CONTINGENCY	-	360,000	-	-	-	-
SUBTOTAL		\$ 4,520,000	\$ 10,224,152	\$ 10,224,152	\$ 1,018,494	\$ 9,205,658

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	-
OBSERVATION / CONTINGENCY	Benchmark	-	3,125	3,125	1,083	2,042
SUBTOTAL		\$ -	\$ 48,132	\$ 48,132	\$ 45,606	\$ 2,042

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 BLUE = PORTION FUNDED WITH 2011 BOND PROCEEDS

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T-ER-031 Bridge 57.00 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	13,000	13,000	12,526	-
CONSTRUCTION	Built Right	-	119,816	119,816	-	119,816
OBSERVATION / CONTINGENCY	Benchmark	-	6,191	6,191	4,369	1,822
SUBTOTAL		\$ -	\$ 139,007	\$ 139,007	\$ 16,895	\$ 121,638

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

T-ER-033 Bridge 31.20 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	22,500	22,500	21,385	1,115
CONSTRUCTION	Logos	-	33,722	33,722	33,722	-
OBSERVATION / CONTINGENCY	SRB	-	-	-	-	-
SUBTOTAL		\$ -	\$ 56,222	\$ 56,222	\$ 55,107	\$ 1,115

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	4,032,062	4,032,062	3,943,365	88,697
OBSERVATION / CONTINGENCY	-	450,000	-	-	-	-
SUBTOTAL		\$ 10,950,000	\$ 4,032,062	\$ 4,032,062	\$ 3,943,365	\$ 88,697

T-MC-139 Pavement Rehab MP 179-184	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Path	90,000	228,489	228,489	140,546	87,943
CONSTRUCTION	Haskell Lemon	3,500,000	4,033,016	4,033,016	4,023,062	9,953
OBSERVATION / CONTINGENCY	-	150,000	-	-	-	-
SUBTOTAL		\$ 3,740,000	\$ 4,261,505	\$ 4,261,505	\$ 4,163,608	\$ 97,897

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	-	-	-	-
OBSERVATION / CONTINGENCY	-	170,000	-	-	-	-
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	-	-	-	-
OBSERVATION / CONTINGENCY	-	420,000	-	-	-	-
SUBTOTAL		\$ 16,520,000	\$ -	\$ -	\$ -	\$ -

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WR-MC-141 Pavement Rehab MP 298-302	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	90,000	30,000	30,000	20,218	9,782
CONSTRUCTION	APAC	3,800,000	2,222,663	2,222,663	2,222,663	-
OBSERVATION / CONTINGENCY	C&K	155,000	108,210	108,210	62,252	45,958
SUBTOTAL		\$ 4,045,000	\$ 2,360,873	\$ 2,360,873	\$ 2,305,133	\$ 55,740

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TOTAL 2021 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,079,549	2,394,608	2,394,608	2,082,361	312,247
CONSTRUCTION	54,880,000	25,361,531	25,361,531	23,436,282	1,925,249
OBSERVATION / CONTINGENCY	1,610,000	1,400,272	1,400,272	1,252,196	148,076
TOTAL	\$ 58,569,549	\$ 29,156,411	\$ 29,156,411	\$ 26,770,839	\$ 2,385,572

C-MC-29 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	10,000	495,950	495,950	477,722	18,228
CONSTRUCTION	Manhattan	40,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	Poe	-	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 50,000	\$ 495,950	\$ 495,950	\$ 477,722	\$ 18,228

HEB-MC-67A AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	240,000	826,785	826,785	549,946	276,838
CONSTRUCTION	Haskell Lemon	5,400,000	7,241,766	7,241,766	5,316,517	1,925,249
OBSERVATION / CONTINGENCY	Atkins	240,000	396,014	396,014	394,084	1,930
SUBTOTAL		\$ 5,880,000	\$ 8,464,564	\$ 8,464,564	\$ 6,260,547	\$ 2,204,016

HEB-MC-67B AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	DESIGN COMBINED WITH HEB-MC-67A			-
CONSTRUCTION	-	-	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	-	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

IN-ER-005 Bridge 0.33 & 5.98 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	31,258	31,258	31,258	-
CONSTRUCTION	Built Right	-	253,234	253,234	253,234	-
OBSERVATION / CONTINGENCY	Benchmark	-	-	-	-	-
SUBTOTAL		\$ -	\$ 284,492	\$ 284,492	\$ 284,492	\$ -

IN-MC-62C Positive Barrier MP 70-88	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	66,649	DESIGN IN 2019 CAPITAL PLAN (IN-MC-62A)			-
CONSTRUCTION	IHC Scott	8,640,000	5,005,026	5,005,026	5,005,026	-
OBSERVATION / CONTINGENCY	Benchmark	180,000	123,698	123,698	114,953	8,744
SUBTOTAL		\$ 8,886,649	\$ 5,128,724	\$ 5,128,724	\$ 5,119,979	\$ 8,744

JKT-MC-12 OHP/Maintenance Facility	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	267,900	267,920	267,920	261,820	6,100
CONSTRUCTION	W.L. McNatt & Co.	3,400,000	3,133,190	3,133,190	3,133,190	-
OBSERVATION / CONTINGENCY	Poe	240,000	419,522	419,522	376,183	43,339
SUBTOTAL		\$ -	\$ 3,820,632	\$ 3,820,632	\$ 3,771,193	\$ 49,439

GREEN = PROJECT THROUGH AUDIT/FINALED
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 BLUE = PORTION FUNDED WITH 2011 BOND PROCEEDS

2021 CAPITAL PLAN PROJECTS

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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	-	3,000,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	200,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 3,390,000	\$ -	\$ -	\$ -	\$ -

JKT-MC-16 Broadway Extension/JKT Ramp	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Lockner	125,000	215,885	215,885	206,953	8,932
CONSTRUCTION	Sherwood	1,800,000	2,155,500	2,155,500	2,155,500	-
OBSERVATION / CONTINGENCY	SRB	240,000	193,472	193,472	101,266	92,206
SUBTOTAL		\$ 2,165,000	\$ 2,564,857	\$ 2,564,857	\$ 2,463,719	\$ 101,138

SP-62 Kickapoo Turnpike AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	HNTB	40,000	-	-	-	-
CONSTRUCTION	-	200,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	-	-	-	-	-
SUBTOTAL		\$ 240,000	\$ -	\$ -	\$ -	\$ -

T-MC-028 Emergency Repairs 31.20	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	9,963	9,963	9,963	-
CONSTRUCTION	Built Right	-	63,510	63,510	63,510	-
OBSERVATION / CONTINGENCY	OTA	-	-	-	-	-
SUBTOTAL		\$ -	\$ 73,473	\$ 73,473	\$ 73,473	\$ -

T-ER-029 Emergency Repairs 7.20	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	13,580	13,580	13,301	279
CONSTRUCTION	Logos	-	80,584	80,584	80,584	-
OBSERVATION / CONTINGENCY	OTA	-	-	-	-	-
SUBTOTAL		\$ -	\$ 94,164	\$ 94,164	\$ 93,885	\$ 279

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	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	100,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 10,600,000	\$ -	\$ -	\$ -	\$ -

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	110,000	DESIGN IN 2017 CAPITAL PLAN			-
CONSTRUCTION	-	14,000,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	170,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 14,280,000	\$ -	\$ -	\$ -	\$ -

GREEN = PROJECT THROUGH AUDIT/FINALED
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 BLUE = PORTION FUNDED WITH 2011 BOND PROCEEDS

2021 CAPITAL PLAN PROJECTS

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T-MC-137 MP 184-189, Stroud Maintenance Paving		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	SRB		157,000	152,000	152,000	152,000	-
CONSTRUCTION	Cummins		3,700,000	3,907,841	3,907,841	3,907,841	-
OBSERVATION / CONTINGENCY	Tetra Tech		120,000	104,051	104,051	104,051	-
SUBTOTAL			\$ 3,977,000	\$ 4,163,892	\$ 4,163,892	\$ 4,163,892	\$ -

T-MC-138 Various Interchanges		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST		216,000	215,735	215,735	215,735	-
CONSTRUCTION	-		-	-	-	-	-
OBSERVATION / CONTINGENCY	-		-	-	-	-	-
SUBTOTAL			\$ 216,000	\$ 215,735	\$ 215,735	\$ 215,735	\$ -

WR-ER-008 Bridge 6.76 Emergency Repairs		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson		-	15,785	15,785	13,915	1,870
CONSTRUCTION	Built Right		-	107,678	107,678	107,678	-
OBSERVATION / CONTINGENCY	Benchmark		-	5,910	5,910	5,910	-
SUBTOTAL			\$ -	\$ 129,373	\$ 129,373	\$ 127,503	\$ 1,870

WR-MC-137 MP 302-307, Afton Interchange		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Craig & Keithline		157,000	149,748	149,748	149,748	-
CONSTRUCTION	Emery Sapp		4,700,000	3,413,202	3,413,202	3,413,202	-
OBSERVATION / CONTINGENCY	Garver		120,000	157,606	157,606	155,748	1,858
SUBTOTAL			\$ 4,977,000	\$ 3,720,556	\$ 3,720,556	\$ 3,718,698	\$ 1,858

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TOTAL 2020 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	3,007,379	908,401	908,401	898,525	9,876
CONSTRUCTION	56,132,108	32,130,230	32,130,230	32,130,230	-
OBSERVATION / CONTINGENCY	2,342,000	1,673,824	1,673,824	1,409,041	264,782
TOTAL	\$ 61,481,487	\$ 34,712,455	\$ 34,712,455	\$ 34,437,796	\$ 274,658

C-MC-30 Bridge 22.50 Rehab, Cable Barrier MP 21-25	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	223,100	DESIGN IN 2019 CAPITAL PLAN			-
CONSTRUCTION	-	6,000,000				-
OBSERVATION / CONTINGENCY	-	192,000				-
SUBTOTAL		\$ 6,415,100	\$ -	\$ -	\$ -	\$ -

C-MC-31 Bridges 58.13 & 58.50 Rehab	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Aguirre & Fields	248,000	249,878	249,878	240,002	9,876
CONSTRUCTION	Sherwood	5,722,108	6,135,826	6,135,826	6,135,826	-
OBSERVATION / CONTINGENCY	Freese & Nichols	500,000	518,233	518,233	496,281	21,952
SUBTOTAL		\$ 6,470,108	\$ 6,903,937	\$ 6,903,937	\$ 6,872,109	\$ 31,828

C-MC-33B Positive Barrier MP 37.60-40.60	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cabiness	-	DESIGN IN 2019 CAPITAL PLAN, C-MC-33A			-
CONSTRUCTION	B&B Construction	1,260,000	1,849,231	1,849,231	1,849,231	-
OBSERVATION / CONTINGENCY	Atkins	48,000	139,999	139,999	89,196	50,803
SUBTOTAL		\$ 1,308,000	\$ 1,989,230	\$ 1,989,230	\$ 1,938,427	\$ 50,803

IN-ER-004 Bridge 92.67 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	9,518	9,518	9,518	-
CONSTRUCTION	Built Right	-	262,623	262,623	262,623	-
OBSERVATION / CONTINGENCY	Benchmark	-	11,866	11,866	11,866	-
SUBTOTAL		\$ -	\$ 284,006	\$ 284,006	\$ 284,006	\$ -

IN-MC-61 Bridge 84.33 Rehab (MP 19.60)	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	175,000	177,640	177,640	177,640	-
CONSTRUCTION	Built Right	3,000,000	3,124,097	3,124,097	3,124,097	-
OBSERVATION / CONTINGENCY	Jacobs	192,000	277,096	277,096	187,056	90,040
SUBTOTAL		\$ 3,367,000	\$ 3,578,833	\$ 3,578,833	\$ 3,488,793	\$ 90,040

IN-MC-62B DBR/Grind MP 70-88	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	29,279	DESIGN COMBINED WITH IN-MC-62A, 2019			-
CONSTRUCTION	RA Knapp	10,800,000	11,196,526	11,196,526	11,196,526	-
OBSERVATION / CONTINGENCY	CEC	72,000	296,972	296,972	295,839	1,133
SUBTOTAL		\$ 10,901,279	\$ 11,493,498	\$ 11,493,498	\$ 11,492,365	\$ 1,133

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2020 CAPITAL PLAN PROJECTS

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JKT-MC-12 OHP/Maintenance Facility	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	190,000	PROJECT MOVED TO 2021 CAPITAL PLAN			-
CONSTRUCTION	W.L. McNatt & Co.	2,500,000	PROJECT MOVED TO 2021 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	240,000	PROJECT MOVED TO 2021 CAPITAL PLAN			-
SUBTOTAL		\$ 2,930,000	\$ -	\$ -	\$ -	\$ -

JKT-MC-13 Britton & Santa Fe IVIS & VCARS	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	80,000	DESIGN IN 2019 CAPITAL PLAN			-
CONSTRUCTION	OTA	1,200,000	PROJECT COMBINED WITH JKT-MC-14			-
OBSERVATION / CONTINGENCY	OTA	-	PROJECT COMBINED WITH JKT-MC-14			-
SUBTOTAL		\$ 1,280,000	\$ -	\$ -	\$ -	\$ -

JKT-MC-14 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	240,000	PROJECT COMBINED WITH JKT-MC-13			-
CONSTRUCTION	OTA	2,000,000	PROJECT COMBINED WITH JKT-MC-13			-
OBSERVATION / CONTINGENCY	OTA	240,000	PROJECT COMBINED WITH JKT-MC-13			-
SUBTOTAL		\$ 2,480,000	\$ -	\$ -	\$ -	\$ -

JKT-MC-15 (ODOT) JKT/Memorial Intersection Modifications	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	-	2,500,000	PROJECT MOVED TO 2022			-
OBSERVATION / CONTINGENCY	-	240,000	PROJECT MOVED TO 2022			-
SUBTOTAL		\$ 2,930,000	\$ -	\$ -	\$ -	\$ -

MU-MC-47 Bridge 30.35 Rehab	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Jacobs	90,000	74,081	74,081	74,081	-
CONSTRUCTION	PBX	1,000,000	1,239,467	1,239,467	1,239,467	-
OBSERVATION / CONTINGENCY	Craig & Keithline	90,000	203,680	203,680	102,825	100,855
SUBTOTAL		\$ 1,180,000	\$ 1,517,228	\$ 1,517,228	\$ 1,416,373	\$ 100,855

T-MC-128B Service Plaza Modernization - Stroud	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	-	9,000,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	288,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 9,788,000	\$ -	\$ -	\$ -	\$ -

T-ER-025 Bridge 31.30, Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	-	-	-	-
CONSTRUCTION	Gibson	-	93,250	93,250	93,250	-
OBSERVATION / CONTINGENCY	Benchmark	-	1,379	1,379	1,379	-
SUBTOTAL		\$ -	\$ 94,629	\$ 94,629	\$ 94,629	\$ -

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T-ER-026 Bridge 31.30, Emergency Repairs		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	10,023	10,023	10,023	-	
CONSTRUCTION	Built Right	-	57,050	57,050	57,050	-	
OBSERVATION / CONTINGENCY	OTA	-	-	-	-	-	
SUBTOTAL		\$ -	\$ 67,073	\$ 67,073	\$ 67,073	\$ -	

T-ER-027 Bridge 31.30, Emergency Repairs		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	11,970	11,970	11,970	-	
CONSTRUCTION	Built Right	-	143,548	143,548	143,548	-	
OBSERVATION / CONTINGENCY	OTA	-	-	-	-	-	
SUBTOTAL		\$ -	\$ 155,518	\$ 155,518	\$ 155,518	\$ -	

T-MC-135 Pavement Rehab MP 137-146		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Path	162,000	198,715	198,715	198,715	-	
CONSTRUCTION	Silverstar	5,400,000	4,567,411	4,567,411	4,567,411	-	
OBSERVATION / CONTINGENCY	SRB	120,000	95,939	95,939	95,939	-	
SUBTOTAL		\$ 5,682,000	\$ 4,862,065	\$ 4,862,065	\$ 4,862,065	\$ -	

WR-MC-131 SH-20, Flint Road Interchange		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC	700,000	DESIGN IN 2017 CAPITAL PLAN				-
CONSTRUCTION	-	2,000,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN				-
OBSERVATION / CONTINGENCY	-	-	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN				-
SUBTOTAL		\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	

WR-MC-136 Pavement Rehab MP 270-275		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Tetra Tech	180,000	176,577	176,577	176,577	-	
CONSTRUCTION	Sherwood	3,750,000	3,461,202	3,461,202	3,461,202	-	
OBSERVATION / CONTINGENCY	Craig & Keithline	120,000	128,660	128,660	128,660	-	
SUBTOTAL		\$ 4,050,000	\$ 3,766,439	\$ 3,766,439	\$ 3,766,439	\$ -	

2019 CAPITAL PLAN PROJECTS

4/30/2023

TOTAL 2019 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,759,250	5,247,687	5,247,687	4,751,719	495,967
CONSTRUCTION	58,962,500	58,143,562	58,143,562	58,143,562	-
OBSERVATION / CONTINGENCY	1,776,000	2,952,507	2,952,507	2,435,811	516,695
TOTAL	\$ 63,497,750	\$ 66,343,756	\$ 66,343,756	\$ 65,331,093	\$ 1,012,662

C-MC-30 Bridge 22.50 Rehab, Cable Barrier MP 21-25	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	225,000	223,100	223,100	204,700	18,400
CONSTRUCTION	-	6,000,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	192,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
SUBTOTAL		\$ 6,417,000	\$ 223,100	\$ 223,100	\$ 204,700	\$ 18,400

C-MC-33A DBR/Grind MP 21-40.5	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cabiness	220,000	125,000	125,000	119,500	5,500
CONSTRUCTION	Diamond Surface	4,387,500	13,645,200	13,645,200	13,645,200	-
OBSERVATION / CONTINGENCY	Tetra Tech	72,000	569,574	569,574	267,687	301,887
SUBTOTAL		\$ 4,679,500	\$ 14,339,774	\$ 14,339,774	\$ 14,032,387	\$ 307,387

HEB-ER-011 Bridge 17.41B Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	11,688	11,688	11,688	-
CONSTRUCTION	Built Right Const.	-	32,284	32,284	32,284	-
OBSERVATION / CONTINGENCY	OTA	-	-	-	-	-
SUBTOTAL		\$ -	\$ 43,972	\$ 43,972	\$ 43,972	\$ -

HEB-ER-012 Bridge 27.06A Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	13,415	13,415	13,415	-
CONSTRUCTION	Logos	-	65,851	65,851	65,851	-
OBSERVATION / CONTINGENCY	Benchmark	-	4,728	4,728	4,728	-
SUBTOTAL		\$ -	\$ 83,994	\$ 83,994	\$ 83,994	\$ -

HEB-MC-64 Bridges 20.10, 20.30, 20.40 Rehabilitation	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Rhombic	285,000	284,086	284,086	284,086	-
CONSTRUCTION	K&R Builders	5,100,000	8,131,434	8,131,434	8,131,434	-
OBSERVATION / CONTINGENCY	EST	264,000	355,084	355,084	355,084	-
SUBTOTAL		\$ 5,649,000	\$ 8,770,604	\$ 8,770,604	\$ 8,770,604	\$ -

HEB-MC-65A DBR/Grind MP 78-101	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	150,000	163,200	163,200	163,200	-
CONSTRUCTION	Interstate Improvements	5,175,000	14,132,818	14,132,818	14,132,818	-
OBSERVATION / CONTINGENCY	EST	72,000	324,605	324,605	156,042	168,562
SUBTOTAL		\$ 5,397,000	\$ 14,620,623	\$ 14,620,623	\$ 14,452,061	\$ 168,562

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2019 CAPITAL PLAN PROJECTS

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IN-MC-59 Bridge 35.24	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	W2M	182,000	179,637	179,637	179,637	-
CONSTRUCTION (Includes IN-MC-60)	B&B Construction	2,500,000	11,394,130	11,394,130	11,394,130	-
OBSERVATION / CONTINGENCY	CEC	168,000	863,362	863,362	863,362	-
SUBTOTAL		\$ 2,850,000	\$ 12,437,128	\$ 12,437,128	\$ 12,437,128	\$ -

IN-MC-60 Bridges 30.94 & 40.45	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Lochner	239,000	238,500	238,500	227,768	10,733
CONSTRUCTION	B&B Construction	4,200,000	CONSTRUCTION COMBINED WITH IN-MC-59			-
OBSERVATION / CONTINGENCY	CEC	168,000	CONSTRUCTION COMBINED WITH IN-MC-59			-
SUBTOTAL		\$ 4,607,000	\$ 238,500	\$ 238,500	\$ 227,768	\$ 10,733

IN-MC-62A Positive Barrier MP 34-52	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	240,000	671,883	671,883	518,157	153,727
CONSTRUCTION	Interstate	4,950,000	7,886,364	7,886,364	7,886,364	-
OBSERVATION / CONTINGENCY	Olsson	120,000	211,750	211,750	165,504	46,246
SUBTOTAL		\$ 5,310,000	\$ 8,769,997	\$ 8,769,997	\$ 8,570,025	\$ 199,972

IN-MC-62B DBR/Grind MP 70-88	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	DESIGN COMBINED WITH IN-MC-62A			-
CONSTRUCTION	-	4,050,000	CONSTRUCTION MOVED TO 2020 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	72,000	CONSTRUCTION MOVED TO 2020 CAPITAL PLAN			-
SUBTOTAL		\$ 4,122,000	\$ -	\$ -	\$ -	\$ -

IN-MC-63 Bridge 36.45	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	White	30,000	36,500	36,500	36,500	-
CONSTRUCTION	-	1,000,000	PROJECT CANCELLED			-
OBSERVATION / CONTINGENCY	-	-	PROJECT CANCELLED			-
SUBTOTAL		\$ 1,030,000	\$ 36,500	\$ 36,500	\$ 36,500	\$ -

JKT-MC-13/14 Britton & Santa Fe IVIS & VCARS	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson/Atkins	-	221,270	221,270	221,270	-
CONSTRUCTION	OTA	350,000	CONSTRUCTION MOVED TO 2020 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	OTA	-	CONSTRUCTION MOVED TO 2020 CAPITAL PLAN			-
SUBTOTAL		\$ 350,000	\$ 221,270	\$ 221,270	\$ 221,270	\$ -

MU-MC-46A Cable Barrier MP 37-57	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Guernsey	146,250	137,650	137,650	137,650	-
CONSTRUCTION	Koss	5,850,000	8,195,842	8,195,842	8,195,842	-
OBSERVATION / CONTINGENCY	Olsson	120,000	291,685	291,685	291,685	-
SUBTOTAL		\$ 6,116,250	\$ 8,625,178	\$ 8,625,178	\$ 8,625,178	\$ -

2019 CAPITAL PLAN PROJECTS

4/30/2023

T-ER-024 Bridge 31.30 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	9,814	9,814	9,814	-
CONSTRUCTION	Gibson	-	70,069	70,069	70,069	-
OBSERVATION / CONTINGENCY	OTA	-	-	-	-	-
SUBTOTAL		\$ -	\$ 79,883	\$ 79,883	\$ 79,883	\$ -

T-MC-128B Stroud Service Plaza	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	605,000	2,501,940	2,501,940	2,194,332	307,608
CONSTRUCTION	-	8,000,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	288,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 8,893,000	\$ 2,501,940	\$ 2,501,940	\$ 2,194,332	\$ 307,608

WR-MC-134 Pavement Rehab MP 275-280	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cabiness	212,000	221,370	221,370	221,370	-
CONSTRUCTION	Becco	5,400,000	5,414,261	5,414,261	5,414,261	-
OBSERVATION / CONTINGENCY	Garver	120,000	122,435	122,435	122,435	-
SUBTOTAL		\$ 5,732,000	\$ 5,758,066	\$ 5,758,066	\$ 5,758,066	\$ -

WR-MC-135 Pavement Rehab MP 285-291, Vinita Ramps	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	SRB	225,000	208,633	208,633	208,633	-
CONSTRUCTION	Cummins	4,500,000	569,439	569,439	569,439	-
OBSERVATION / CONTINGENCY	Craig & Keithline	120,000	209,284	209,284	209,284	-
SUBTOTAL		\$ 4,845,000	\$ 987,355	\$ 987,355	\$ 987,355	\$ -

2018 CAPITAL PLAN PROJECTS

4/30/2023

TOTAL 2018 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,336,880	2,033,987	2,033,987	1,999,407	34,580
CONSTRUCTION	28,835,000	39,328,587	39,328,587	35,125,843	4,202,745
OBSERVATION / CONTINGENCY	1,110,000	2,764,179	2,764,179	2,449,897	314,282
TOTAL	\$ 32,281,880	\$ 44,126,753	\$ 44,126,753	\$ 39,575,146	\$ 4,551,607

CWT-MC-4 (Joint OTA, ODOT, Chickasaw) SH-1 Interchange Modifications	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	30,000	64,987	64,987	64,987	-
CONSTRUCTION	Cummins	300,000	1,639,259	1,639,259	1,639,259	-
OBSERVATION / CONTINGENCY	Jacobs	20,000	115,002	115,002	115,002	-
SUBTOTAL		\$ 350,000	\$ 1,819,248	\$ 1,819,248	\$ 1,819,248	-

IN-MC-58 Bridge 65.94 Rehabilitation	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Walter P. Moore	168,000	174,020	174,020	174,020	-
CONSTRUCTION	B&B Construction	2,300,000	2,380,335	2,380,335	2,380,335	-
OBSERVATION / CONTINGENCY	Olsson	147,000	252,376	252,376	252,376	-
SUBTOTAL		\$ 2,615,000	\$ 2,806,731	\$ 2,806,731	\$ 2,806,731	-

JKT-MC-11 (Joint OTA/ODOT/OKC) Sara Road between SH-152 & 29th	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	1,061,433	1,061,433	1,061,433	1,026,853	34,580
CONSTRUCTION	Allen/Shell	6,000,000	20,683,233	20,683,233	16,480,488	4,202,745
OBSERVATION / CONTINGENCY	Benchmark	-	1,716,030	1,716,030	1,401,748	314,282
SUBTOTAL		\$ 7,061,433	\$ 23,460,696	\$ 23,460,696	\$ 18,909,089	\$ 4,551,607

MU-MC-44 Bridge 55.56 over US-64	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Infrastructure Eng.	152,600	163,263	163,263	163,263	-
CONSTRUCTION	Becco	2,180,000	2,051,717	2,051,717	2,051,717	-
OBSERVATION / CONTINGENCY	HNTB	168,000	245,881	245,881	245,881	-
SUBTOTAL		\$ 2,500,600	\$ 2,460,861	\$ 2,460,861	\$ 2,460,861	-

T-MC-133 Concrete Rehab-Variou Locations	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Aguirre-Fields	163,397	158,168	158,168	158,168	-
CONSTRUCTION	Interstate Improvement	25,000	4,076,344	4,076,344	4,076,344	-
OBSERVATION / CONTINGENCY	SRB	120,000	137,287	137,287	137,287	-
SUBTOTAL		\$ 308,397	\$ 4,371,799	\$ 4,371,799	\$ 4,371,799	-

2018 CAPITAL PLAN PROJECTS

4/30/2023

T-MC-132 Hoback Service Plaza	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	300,000	PROJECT ON HOLD			-
CONSTRUCTION	-	9,000,000	PROJECT ON HOLD			-
OBSERVATION / CONTINGENCY	-	280,000	PROJECT ON HOLD			-
SUBTOTAL		\$ 9,580,000	\$ -	\$ -	\$ -	\$ -

Will Rogers Big Cabin Interchange Modifications	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	35,000	PROJECT ON HOLD			-
CONSTRUCTION	-	150,000	PROJECT ON HOLD			-
OBSERVATION / CONTINGENCY	-	15,000	PROJECT ON HOLD			-
SUBTOTAL		\$ 200,000	\$ -	\$ -	\$ -	\$ -

WR-MC-132 Pavement Rehabilitation MP 280-285	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Jacobs	180,000	175,100	175,100	175,100	-
CONSTRUCTION	APAC	3,700,000	3,474,500	3,474,500	3,474,500	-
OBSERVATION / CONTINGENCY	Craig & Keithline	180,000	141,778	141,778	141,778	-
SUBTOTAL		\$ 4,060,000	\$ 3,791,378	\$ 3,791,378	\$ 3,791,378	\$ -

WR-MC-133 Pavement Rehabilitation MP 291-298	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Craig & Keithline	246,450	237,016	237,016	237,016	-
CONSTRUCTION	APAC	5,180,000	5,023,199	5,023,199	5,023,199	-
OBSERVATION / CONTINGENCY	Lochner	180,000	155,825	155,825	155,825	-
SUBTOTAL		\$ 5,606,450	\$ 5,416,040	\$ 5,416,040	\$ 5,416,040	\$ -

2017 CAPITAL PLAN PROJECTS

4/30/2023

TOTAL 2017 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,533,000	5,102,782	5,102,782	4,897,448	205,334
CONSTRUCTION	55,332,000	29,552,646	29,552,646	29,552,646	-
OBSERVATION / CONTINGENCY	1,861,000	726,438	726,438	726,438	-
TOTAL	\$ 59,726,000	\$ 35,381,866	\$ 35,381,866	\$ 35,176,532	\$ 205,334

IN-MC-56 Antlers Toll Plaza Reconstruction	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	540,000	665,143	665,143	665,143	-
CONSTRUCTION	-	9,000,000	PROJECT MOVED TO FUTURE YEAR			-
OBSERVATION / CONTINGENCY	-	360,000	PROJECT MOVED TO FUTURE YEAR			-
SUBTOTAL		\$ 9,900,000	\$ 665,143	\$ 665,143	\$ 665,143	-

Indian Nation Box Settlement McAlester MP 63.30	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	75,000	19,753	19,753	19,753	-
CONSTRUCTION	-	1,020,000	PROJECT CANCELLED			-
OBSERVATION / CONTINGENCY	-	42,000	PROJECT CANCELLED			-
SUBTOTAL		\$ 1,137,000	\$ 19,753	\$ 19,753	\$ 19,753	-

MU-MC-45 Muskogee Side Gates/Mainline Canopy	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	28,000	55,510	55,510	55,510	-
CONSTRUCTION	-	432,000	PROJECT CANCELLED			-
OBSERVATION / CONTINGENCY	-	105,000	PROJECT CANCELLED			-
SUBTOTAL		\$ 565,000	\$ 55,510	\$ 55,510	\$ 55,510	-

T-MC-129 Pavement Rehabilitation MP 151-156	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Path Engineering	225,000	228,267	228,267	228,267	-
CONSTRUCTION	Markwell Paving	7,650,000	5,493,707	5,493,707	5,493,707	-
OBSERVATION / CONTINGENCY	Benchmark	180,000	224,298	224,298	224,298	-
SUBTOTAL		\$ 8,055,000	\$ 5,946,272	\$ 5,946,272	\$ 5,946,272	-

T-MC-130 Pavement Rehabilitation MP 161-156	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Tetra Tech	225,000	220,589	220,589	220,589	-
CONSTRUCTION	TJ Campbell	7,650,000	6,622,260	6,622,260	6,622,260	-
OBSERVATION / CONTINGENCY	Benham	180,000	123,985	123,985	123,985	-
SUBTOTAL		\$ 8,055,000	\$ 6,966,834	\$ 6,966,834	\$ 6,966,834	-

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	480,000	1,549,424	1,549,424	1,377,063	172,361
CONSTRUCTION	-	9,180,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	294,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
SUBTOTAL		\$ 9,954,000	\$ 1,549,424	\$ 1,549,424	\$ 1,377,063	\$ 172,361

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

2017 CAPITAL PLAN PROJECTS

4/30/2023

T-MC-128A Chandler Service Plaza Reconstruction		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson		600,000	900,500	900,500	900,500	-
CONSTRUCTION	Becco		10,200,000	13,357,016	13,357,016	13,357,016	-
OBSERVATION / CONTINGENCY	OTA/Benchmark		280,000	168,918	168,918	168,918	-
SUBTOTAL			\$ 11,080,000	\$ 14,426,434	\$ 14,426,434	\$ 14,426,434	\$ -

T-ER-021 Stroud Side Gate Overhead Sign Repairs		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson		-	-	-	-	-
CONSTRUCTION	Midstate Traffic		-	31,093	31,093	31,093	-
OBSERVATION / CONTINGENCY	-		-	-	-	-	-
SUBTOTAL			\$ -	\$ 31,093	\$ 31,093	\$ 31,093	\$ -

T-ER-022 Bridge 13.30 Emergency Repairs		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson		-	9,945	9,945	9,945	-
CONSTRUCTION	Gibson		-	109,577	109,577	109,577	-
OBSERVATION / CONTINGENCY	Atkins		-	4,100	4,100	4,100	-
SUBTOTAL			\$ -	\$ 123,622	\$ 123,622	\$ 123,622	\$ -

T-ER-023 Bridge 13.30 Emergency Repairs		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson		-	-	-	-	-
CONSTRUCTION	Gibson		-	81,122	81,122	81,122	-
OBSERVATION / CONTINGENCY	Benchmark		-	350	350	350	-
SUBTOTAL			\$ -	\$ 81,472	\$ 81,472	\$ 81,472	\$ -

SP-32B Parking, Lighting & Drainage Upgrades		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson		-	46,500	46,500	46,500	-
CONSTRUCTION	Haskell Lemon		-	301,972	301,972	301,972	-
OBSERVATION / CONTINGENCY	OTA		-	-	-	-	-
SUBTOTAL			\$ -	\$ 348,472	\$ 348,472	\$ 348,472	\$ -

WR-MC-130 Pavement Rehabilitation MP 316-320		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Craig & Keithline		180,000	175,737	175,737	175,737	-
CONSTRUCTION	APAC		6,120,000	2,285,283	2,285,283	2,285,283	-
OBSERVATION / CONTINGENCY	Garver		105,000	67,568	67,568	67,568	-
SUBTOTAL			\$ 6,405,000	\$ 2,528,588	\$ 2,528,588	\$ 2,528,588	\$ -

WR-MC-131 SH-20, Flint Road Interchange		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC		180,000	1,231,413	1,231,413	1,198,440	32,973
CONSTRUCTION	-		3,060,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-		210,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL			\$ 3,450,000	\$ 1,231,413	\$ 1,231,413	\$ 1,198,440	\$ 32,973

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

2017 CAPITAL PLAN PROJECTS

4/30/2023

SP-56B Maintenance Facility-Fletcher, Walters	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC	-	DESIGN COMPLETED WITH SP-56A			-
CONSTRUCTION	Cedar Ridge	1,020,000	1,270,616	1,270,616	1,270,616	-
OBSERVATION / CONTINGENCY	Atkins	105,000	137,220	137,220	137,220	-
SUBTOTAL		\$ 1,125,000	\$ 1,407,836	\$ 1,407,836	\$ 1,407,836	\$ -



Letting Schedule

4/18/2023

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"
JANUARY 2023 LETTING / FEBRUARY AWARD								
T-ER-033 JP 35831(04)	Turner Turnpike Creek County Emergency Bridge Repair Br 61.20 MP 196.7		12/22/2022	12/30/2022	A	1/12/2023	Wednesday, February 1, 2023	\$50,000
IN-MC-67 JP 35831(04)	Indian Nation Turnpike Atoka County Bridge Rehabilitation Br 64.49 MP 39.5	11/4/2022	12/22/2022	12/30/2022	B	1/19/2023	Wednesday, February 1, 2023	\$3,000,151
MU-MC-49 JP 35312(04)	Muskogee Turnpike All Electronic Tolling (AET) Conversion	11/4/2022	12/22/2022	12/30/2022	B	1/19/2023	Wednesday, February 1, 2023	\$6,162,855
WR-MC-138 JP 35813(04)	Will Rogers Turnpike Mayes County Asphalt Pavement Rehabilitation MP 265-270	11/4/2022	12/22/2022	12/30/2022	B	1/19/2023	Wednesday, February 1, 2023	\$4,895,161
FEBRUARY 2023 LETTING / MARCH AWARD								
IN-MC-70B JP 35834(05)	Indian Nation Turnpike Pushmataha County Pavement Rehabilitation MP 20-30	12/2/2022	1/19/2023	1/27/2023	B	2/16/2023	Tuesday, March 7, 2023	\$10,531,522
CHT-MC-11 JP 35811(04)	Cherokee Turnpike Mayes and Delaware Counties Positive Barrier MP 0-32	12/2/2022	1/19/2023	1/27/2023	B	2/16/2023	Tuesday, March 7, 2023	\$11,580,579
ITB 2023-002	Indian Nation Turnpike Various Locations Fabrication and Delivery of overhead sign structure gantries		1/31/2023	2/8/2023	OTA Internal Bidding Process through Purchasing Division	2/21/2023	Tuesday, March 7, 2023	\$955,500
ITB 2023-003	Indian Nation Turnpike Various Locations Fabrication and Delivery of prefabricated buildings		1/31/2023	2/8/2023	OTA Internal Bidding Process through Purchasing Division	2/21/2023	Tuesday, March 7, 2023	\$200,000
MARCH 2023 LETTING / APRIL AWARD								
WR-MC-143 JP 36429(04)	Will Rogers Turnpike Ottawa County Asphalt Pavement Rehabilitation MP 307-312	12/30/2022	2/16/2023	2/24/2023	B	3/16/2023	Tuesday, April 4, 2023	\$3,885,072
ITB 2023-006	Turner Turnpike Various Locations Fabrication and Delivery of overhead sign structure gantries		2/28/2023	3/8/2023	OTA Internal Bidding Process through Purchasing Division	3/21/2023	Tuesday, April 4, 2023	\$520,000
APRIL 2023 LETTING / MAY AWARD								
T-ER-036 JP 36493(04)	Turner Turnpike Lincoln County Emergency Bridge Repair Br 44.20 MP 179.6		3/23/2023	3/31/2023	A	4/13/2023	Tuesday, May 2, 2023	\$30,000
HEB-MC-65C JP 35316(04)	HE Bailey Turnpike Comanche County DBR/Grind Project MP 46-62	2/3/2023	3/23/2023	3/31/2023	B	4/20/2023	Tuesday, May 2, 2023	\$11,600,000



Letting Schedule

4/18/2023

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"
MAY 2023 LETTING / JUNE AWARD								
No projects			4/25/2023	5/10/2023		5/23/2023	Tuesday, June 6, 2023	
JUNE 2023 LETTING / JULY AWARD								
ITB 2023-007	Will Rogers Turnpike Various Locations Fabrication and Delivery of overhead sign structure gantries		5/30/2023	6/14/2023	OTA Internal Bidding Process through Purchasing Division	6/27/2023	Tuesday, July 11, 2023	\$750,000
IN-MC-66 JP 35314(04)	Indian Nation Turnpike All Electronic Tolling (AET) Conversion	3/31/2023	5/18/2023	5/26/2023	B	6/15/2023	Tuesday, July 11, 2023	\$15,883,268
JULY 2023 LETTING / AUGUST AWARD								
SP-70 JP 36463(04)	OK Monuments at Service Plazas	5/5/2023	6/22/2023	6/30/2023	B	7/20/2023	Tuesday, August 1, 2023	\$400,000
SP-63A JP 35954(04)	Turner Turnpike AET (Cashless Conversion)	5/5/2023	6/22/2023	6/30/2023	B	7/20/2023	Tuesday, August 1, 2023	\$3,000,000
T-MC-131 JP 35308(04)	Turner Turnpike Lincoln County Turner Turnpike over SH 66 at Wellston Grading, Drainage, Bridge and Surfacing	5/5/2023	6/22/2023	6/30/2023	B	7/20/2023	Tuesday, August 1, 2023	\$35,804,432
C-MC-34 JP35817(04)	Cimarron Turnpike Pawnee County Bridge 48.58 Rehab over BNSF MP 45.58	5/5/2023	6/22/2023	6/30/2023	B	7/20/2023	Tuesday, August 1, 2023	\$2,019,134
AUGUST 2023 LETTING / SEPTEMBER AWARD								
T-MC-128C JP 35309(05)	Turner Turnpike Lincoln County Frontage Road, Bridge 43.4 Replacement and Retaining Wall	6/2/2023	7/20/2023	7/28/2023	B	8/17/2023	Tuesday, September 12, 2023	\$6,600,000
C-MC-30 JP 35816(04)	Cimarron Turnpike Noble County Bridge 22.50 Rehab over US 64 & BNSF MP 22.5	6/2/2023	7/20/2023	7/28/2023	B	8/17/2023	Tuesday, September 12, 2023	\$6,859,811
SP-63B JP 35954(05)	Will Rogers AET (Cashless Conversion)	6/2/2023	7/20/2023	7/28/2023	B	8/17/2023	Tuesday, September 12, 2023	\$3,500,000
IN-MC-62G 35821(04)	Indian Nation Turnpike Pushmataha County CABLE BARRIER MP 16-34	6/2/2023	7/20/2023	7/28/2023	B	8/17/2023	Tuesday, September 12, 2023	\$11,267,651
SEPTEMBER 2023 LETTING / OCTOBER AWARD								
IN-MC-62F 35826(04)	Indian Nation Turnpike Pittsburg County DBR/Diamond grind MP 52-70	7/7/2023	8/24/2023	9/1/2023	B	9/21/2023	Tuesday, October 3, 2023	\$12,437,814
OCTOBER 2023 LETTING / NOVEMBER AWARD								
C-MC-35 JP 35829(04)	Cimarron Turnpike Noble County Rehabilitation of Bridge 25.74 MP 25.74	8/4/2023	9/21/2023	9/29/2023	B	10/19/2023	Tuesday, November 7, 2023	\$2,514,251
HEB-MC-65D JP 35317(04)	HE Bailey Turnpike Cotton & Comache County DBR/Grind Project MP 17.8-30.4	8/4/2023	9/21/2023	9/29/2023	B	10/19/2023	Tuesday, November 7, 2023	\$7,733,221
NOVEMBER 2023 LETTING / DECEMBER 2023 AWARD								
HEB-MC-66 JP 35838(04)	HE Bailey Turnpike Cotton County Shoulder and Guardrail Reconstruction MP 5-20	9/1/2023	10/19/2023	10/27/2023	B	11/16/2023	Tuesday, December 12, 2023	\$5,745,150
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburg and Atoka Counties DBR/Grind MP 30 -52	9/1/2023	10/19/2023	10/27/2023	B	11/16/2023	Tuesday, December 12, 2023	\$13,905,114
IN-MC-68 JP 35832(04)	Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 49.06 MP 54.95 (SH-63)	9/1/2023	10/19/2023	10/27/2023	B	11/16/2023	Tuesday, December 12, 2023	\$5,511,639
IN-MC-69 JP-35833(04) Tied to IN-MC-68, USING ONE PROJECT NUMBER	Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 50.5 MP 53.5							
WR-MC-139 JP 35814(04)	Will Rogers Turnpike Ottawa County Asphalt Pavement Rehabilitation MP 325-329	9/1/2023	10/19/2023	10/27/2023	B	11/16/2023	Tuesday, December 12, 2023	\$4,538,926



Letting Schedule

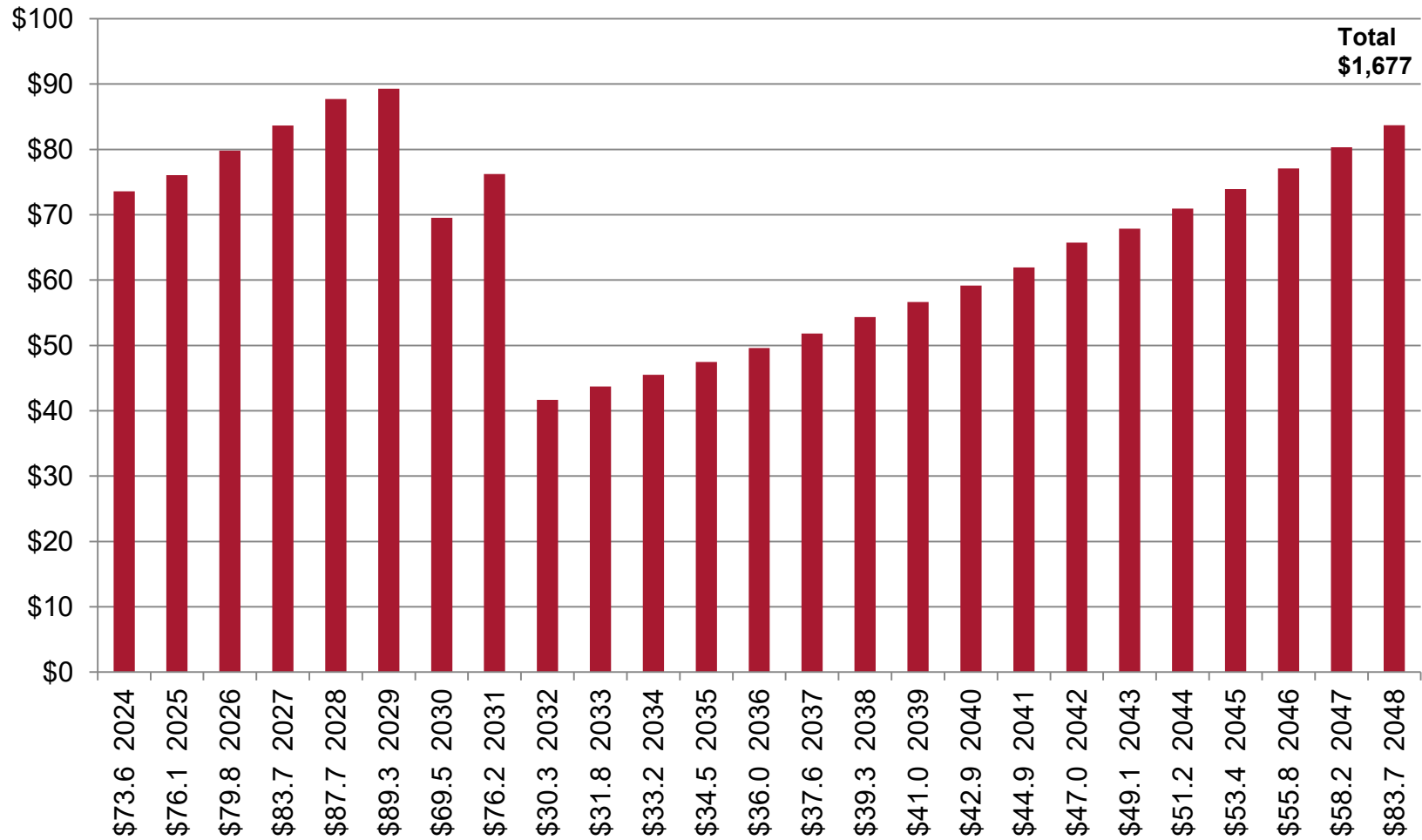
4/18/2023

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"
DECEMBER 2023 LETTING / JANUARY 2024 AWARD (TENTATIVE)								
WR-MC-140 JP 35837(04)	Will Rogers Turnpike Rogers County Asphalt Pavement Rehabilitation MP 260-265	10/6/2023	11/23/2023	12/7/2023	B	12/21/2023	Tuesday, January 2, 2024	\$4,826,467
JANUARY 2024 LETTING / FEBRUARY 2024 AWARD (TENTATIVE)								
T-MC-107B3 JP 35686(06)	Turner Turnpike, Creek County Proposed Interchange at SH- 66 Grading, Drainage, and Surfacing Near MP 203-204.5 Mandatory tie to T-MC-107A2	11/5/2023	12/23/2023	12/30/2023	A	1/13/2024	Thursday, February 1, 2024	\$6,424,310
T-MC-107A2 JP 35686(05)	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 199.97-203.07 Mandatory tie to T-MC-107B3	11/5/2023	12/23/2023	12/30/2023	A	1/13/2024	Thursday, February 1, 2024	\$42,223,663
T-MC-107A1 JP 35686(04)	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 197-200 Optional tie to T-MC-107A2 and T-MC-107B3	11/5/2023	12/23/2023	12/30/2023	A	1/13/2024	Thursday, February 1, 2024	\$46,975,137
T-MC-128B JP 35309(04)	Turner Turnpike Lincoln County Stroud Service Plaza and Mainline widening	11/3/2023	12/21/2023	1/4/2024	B	1/18/2024	Thursday, February 1, 2024	\$30,000,000

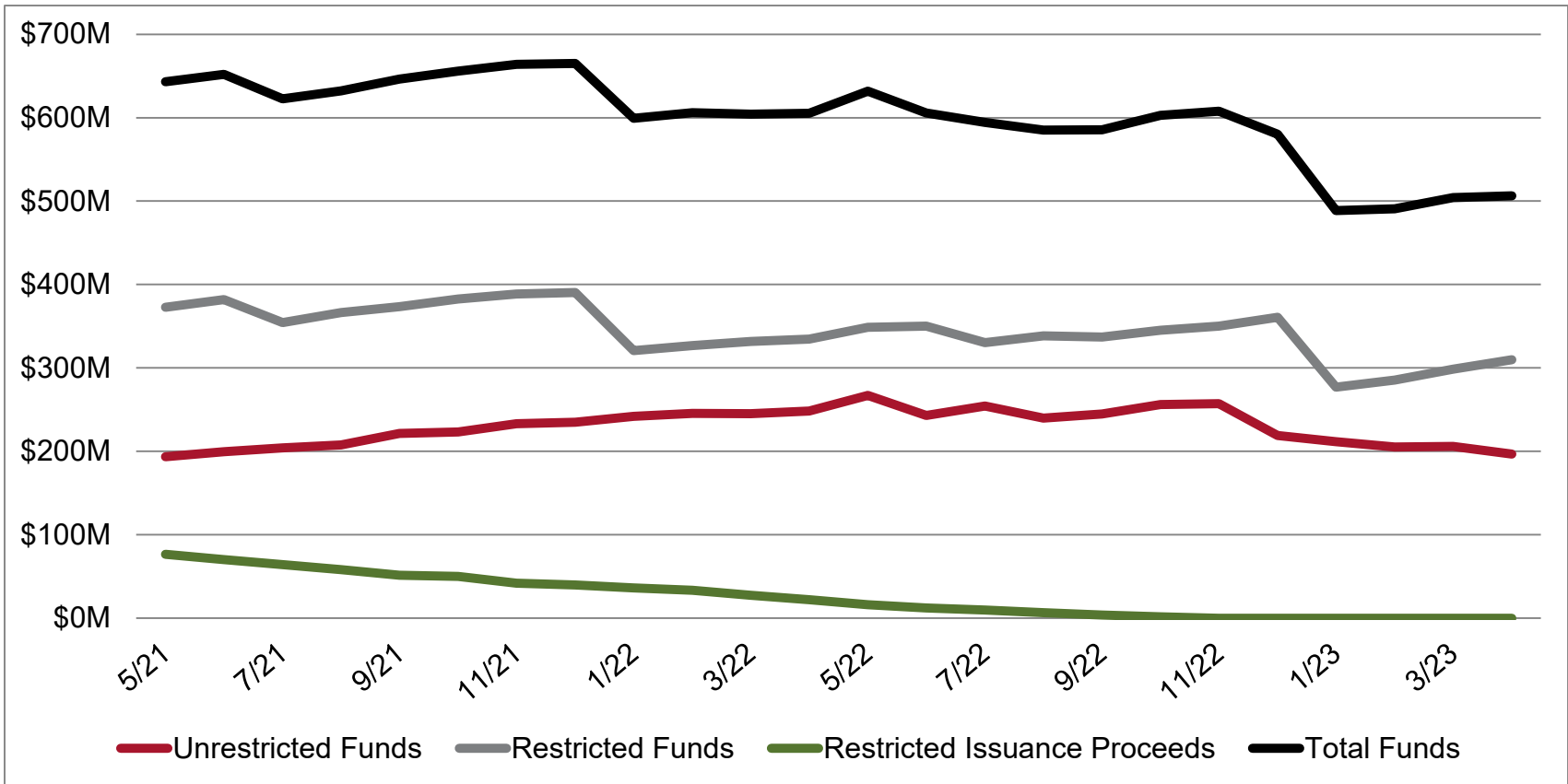
Oklahoma Turnpike Authority

Monthly Board Presentation | May 2023

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



Market Value (\$ in Thousands)

	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23
UNRESTRICTED FUNDS												
REVENUE FUND	21,480	27,913	18,450	33,291	34,354	30,296	22,849	33,044	13,275	16,790	27,924	21,859
GENERAL FUND	245,507	215,259	235,852	206,440	210,410	225,692	234,471	186,114	198,462	188,554	177,938	174,771
SUB TOTAL UNRESTRICTED FUNDS	266,987	243,172	254,302	239,730	244,846	255,987	257,319	219,158	211,737	205,344	205,862	196,630
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	50,574	49,420	45,151	46,430	41,804	35,993	31,802	31,711	32,869	30,925	27,759	25,440
TURNPIKE TRUST FUND	52,880	52,710	52,982	52,418	51,861	45,792	46,152	46,282	46,677	46,356	47,029	47,160
2017/18A CONSTRUCTION FUNDS	16,113	12,251	9,837	6,339	3,715	1,712	0	3	0	0	0	0
DEBT SERVICE FUNDS												
SERIES 2017 DEBT SERVICE	34,754	41,611	26,219	33,077	39,576	46,794	53,183	60,041	7,001	14,002	21,002	28,003
SERIES 2018 DEBT SERVICE	6,279	7,535	1,256	2,512	3,767	5,023	6,279	7,535	1,256	2,512	3,767	5,023
SERIES 2020AB DEBT SERVICE	16,736	20,084	18,119	21,425	24,772	28,119	31,466	34,814	3,191	6,383	9,574	12,766
TOTAL DEBT SERVICE ACCTS	57,769	69,230	45,593	57,013	68,115	79,936	90,928	102,390	11,448	19,926	34,344	45,792
SECOND SENIOR RESERVE FUND	141,637	140,666	142,371	139,713	136,251	135,196	137,514	136,954	139,147	136,776	140,425	140,885
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	80	71	85	85	56	95	42	50	87	51	85	29
PIKEPASS PREPAYMENT DDA	8,958	2,909	7,276	7,531	5,218	7,179	1,537	2,103	3,902	9,313	5,716	7,014
PIKEPASS PREPAYMENT TRUST	36,808	35,103	36,740	35,758	33,716	40,844	42,313	41,405	42,960	42,167	43,029	43,457
TOTAL PIKEPASS FUNDS	45,846	38,084	44,101	43,375	38,990	48,118	43,892	43,559	46,949	51,532	48,830	50,500
SUB TOTAL RESTRICTED FUNDS	348,706	350,110	330,198	338,949	340,736	346,747	350,289	360,894	277,089	285,515	298,386	309,778
TOTAL FUNDS	605,151	605,533	594,337	585,019	585,582	602,734	607,608	580,055	488,826	493,829	504,249	506,408

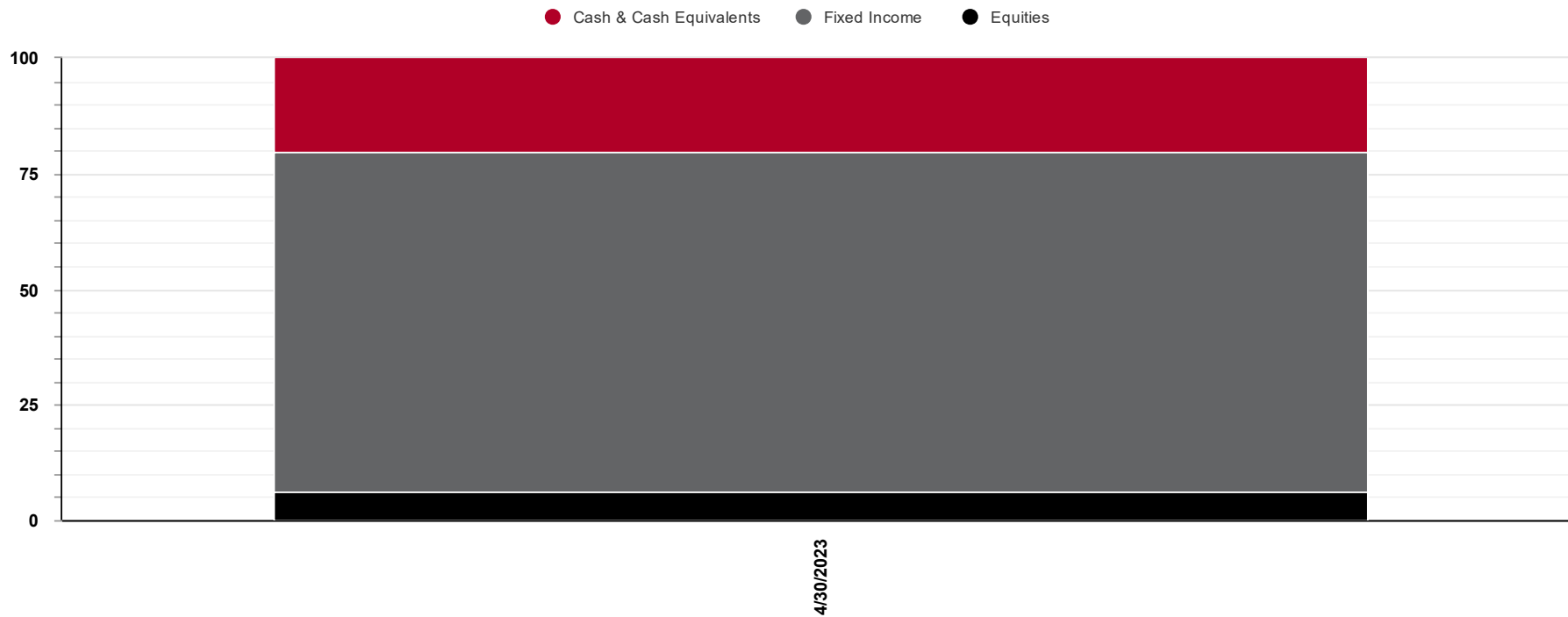
As of April 30, 2023

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA REVENUE FUND	0.3500	0.9500	1.3200	2.4600	1.6000	\$27,991,477.04	\$21,934,117.27	\$0.00	\$21,934,117.27	100.0000	(\$6,132,856.14)
OTA RESERVE MAINTENANCE FUND	0.7900	1.5000	1.8600	6.9400	2.7500	\$4,428,502.39	\$2,010,303.80	\$0.00	\$2,010,303.80	100.0000	(\$2,434,003.43)
OTA GENERAL FUND	0.3900	1.1000	1.4500	2.8400	3.2900	\$147,243,588.12	\$143,949,405.09	\$0.00	\$143,949,405.09	100.0000	(\$3,852,432.09)
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	0.8400	1.1500	4.9000	1.1700	4.9800	\$43,123,019.21	\$43,485,365.53	\$14,310.16	\$3,629,939.66	8.3500	\$0.00
OTA TURNPIKE TRUST FUND	0.4000	1.1300	1.5000	3.0600	2.9500	\$9,196,984.06	\$9,233,439.17	\$0.00	\$9,233,439.17	100.0000	\$0.00
OTA 2ND SR. RESERVE	0.3700	1.0700	1.4100	2.7700	4.5500	\$11,001,214.96	\$11,042,282.83	\$0.00	\$11,042,282.83	100.0000	\$0.00
OTA GENERAL FUND MANAGED	0.4000	1.0600	2.5000	-0.0200	0.2900	\$12,219,532.96	\$12,268,342.66	\$39,481.40	\$401,431.56	3.2700	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.0900	0.8000	1.4100	0.6500	0.6300	\$23,452,419.45	\$23,473,069.05	\$36,436.18	\$584,267.79	2.4900	\$0.00
OTA TURNPIKE TRUST MANAGED	0.3100	1.0600	1.8700	0.8500	0.6300	\$37,954,101.90	\$38,072,851.86	\$133,006.95	\$1,487,568.29	3.9100	\$0.00
OTA 2ND SR. RESERVE MANAGED	0.4700	1.0400	2.5700	-0.2600	1.5600	\$129,630,546.48	\$130,236,091.90	\$413,187.88	\$8,562,742.80	6.5700	\$0.00
OTA SERIES 2017A INTEREST FUND	0.3600	1.0100	1.4100	2.8500	1.1300	\$4,967,697.90	\$6,624,317.44	\$0.00	\$6,624,317.44	100.0000	\$1,632,725.02
OTA SERIES 2017C INTEREST FUND	0.3600	1.0100	1.4100	2.9500	1.2600	\$2,384,172.23	\$3,179,241.98	\$0.00	\$3,179,241.98	100.0000	\$783,601.93
OTA SERIES 2017D INTEREST FUND	0.3600	1.0100	1.4300	2.8700	1.2400	\$2,390,363.27	\$3,187,497.60	\$0.00	\$3,187,497.60	100.0000	\$785,636.73
OTA SERIES 2017D PRINCIPAL FUND	0.3600	1.0100	1.5400	3.0600	1.3400	\$8,572,492.97	\$11,431,233.52	\$0.00	\$11,431,233.52	100.0000	\$2,817,507.03
OTA SERIES 2017E INTEREST FUND	0.3600	1.0100	1.4100	2.8600	1.2400	\$1,042,771.53	\$1,390,513.23	\$0.00	\$1,390,513.23	100.0000	\$342,725.99
OTA SERIES 2017E PRINCIPAL FUND	0.3600	1.0100	1.4500	2.9700	3.0700	\$1,718,512.63	\$2,291,599.33	\$0.00	\$2,291,599.33	100.0000	\$564,820.69
OTA SERIES 2018A INTEREST FUND	0.3600	1.0100	1.4100	2.8700	1.0900	\$3,780,668.21	\$5,041,439.09	\$0.00	\$5,041,439.09	100.0000	\$1,242,585.95
OTA SERIES 2020A INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$2,011,312.50	\$2,681,750.00	\$0.00	\$2,681,750.00		\$670,437.50
OTA SERIES 2020A PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$2,772,500.01	\$3,696,666.68	\$0.00	\$3,696,666.68		\$924,166.67

As of April 30, 2023

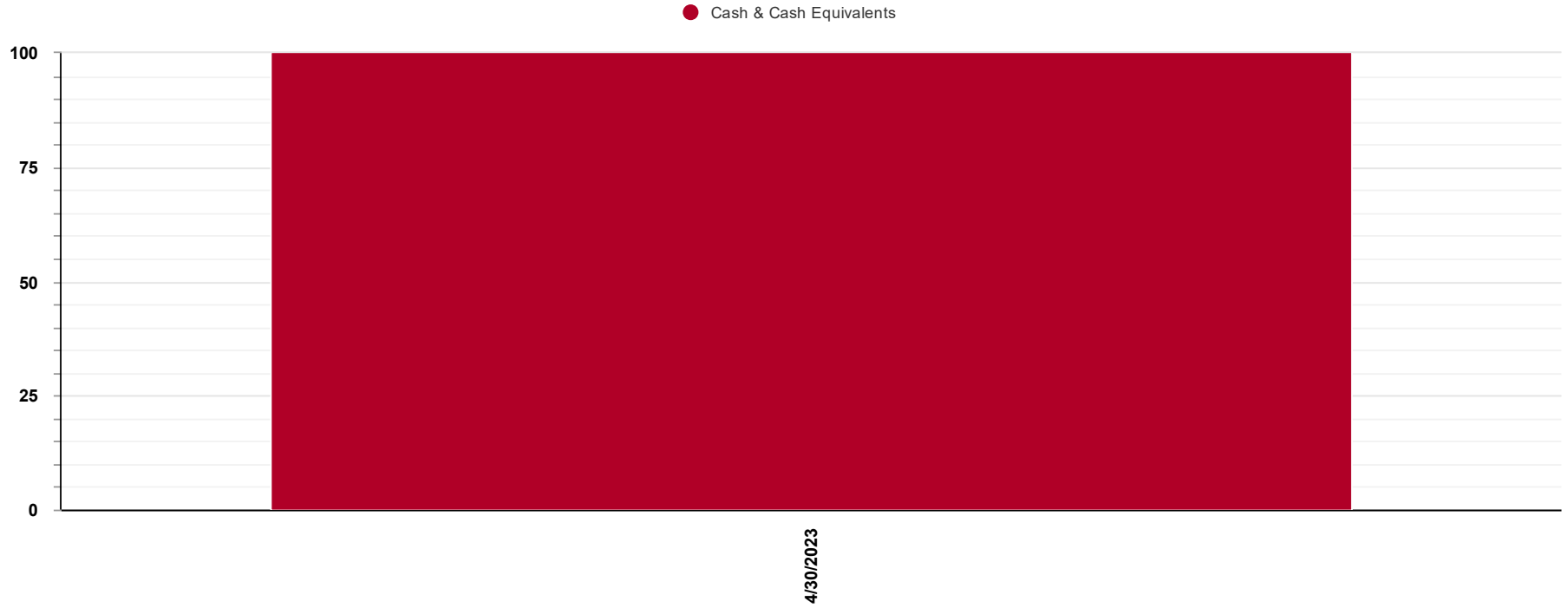
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA SERIES 2020B INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$493,079.19	\$657,438.92	\$0.00	\$657,438.92		\$164,359.73
OTA SERIES 2020B PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,297,500.00	\$5,730,000.00	\$0.00	\$5,730,000.00		\$1,432,500.00
OTA CONSOLIDATED	0.4300	1.0600	2.1000	1.8000	2.1800	\$480,672,457.01	\$481,616,966.95	\$636,422.57	\$248,747,196.05	50.3300	(\$1,058,224.42)

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	58,854,075	20.2%	-	20.2%	58,854,075
Fixed Income	214,736,613	73.6%	-	73.6%	214,736,613
Equities	18,133,157	6.2%	-	6.2%	18,133,157
TOTAL PORTFOLIO	291,723,845	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	177,127,267	100.0%	-	100.0%	177,127,267
TOTAL PORTFOLIO	177,127,267	100%	0%	-	-