

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

AUGUST 1, 2023

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

GOVERNOR J. KEVIN STITT
MEMBER EX-OFFICIO

Authority Members

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

**Mr. 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

AUGUST 1, 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 July 11, 2023

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1095 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute an Agreement between Law Enforcement Systems, LLC and the OTA for out-of-state motor vehicle registered owner lookup services. – Mary Biswell

ITEM 1096 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute an Agreement between Conduent State and Local Solutions, Inc. and the OTA for out-of-state motor vehicle registered owner lookup services. – Mary Biswell

ITEM 1097 Consider, take action and vote for the approval or disapproval to authorize a 6-month extension to the existing tag fulfillment contract with Oklahoma Direct and to increase the not to exceed amount previously approved. The extended term of the agreement will end on March 9, 2024 and the total anticipated financial impact of this extension is an estimated cost of \$125,000. – Marcus Williams

ITEM 1098 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of June 2023. – Bridget Patterson

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1099 Consider, take action and vote for the approval or disapproval of the following Contract Award(s) – Darian Butler

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-63A Cashless Tolling Conversion Turner Turnpike	Robinson Construction	\$3,858,758.21	RM

ITEM 1100 Consider, take action and vote for the approval or disapproval of the following Task Order Modification for an Engineering Services Contract – Darian Butler

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-128 Modification No. 6 Stroud Service Plaza Turner Turnpike	Olsson	NTE \$149,800.00	GEN

ITEM 1101 Consider, take action and vote to ratify a Declaration of Emergency and award of contract for emergency bridge repairs – Engineering Division:

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	T-ER-038 Emergency Repair Bridge 31.3, MP 166.80 Turner Turnpike	Built Right Construction	\$169,620.00	RM

August 1, 2023

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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.	HEB-ER-013 Emergency Bridge Repair TPO Bridge No. 54.39 H.E. Bailey Turnpike	Built Right Construction	\$73,347.22	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

VII. MOTION FOR ADJOURNMENT to the next meeting scheduled for Tuesday, September 12, 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: Revenue Assurance Division
Motor Vehicle Registration Ownership
Data Lookup Services Agreement
Between Law Enforcement Systems, LLC
and the Oklahoma Turnpike Authority

DATE: August 1, 2023

Submitted for consideration and approval of the Authority is an item to authorize the Director to negotiate and execute an Agreement between Law Enforcement Systems, LLC and the Oklahoma Turnpike Authority. This Agreement is for out-of-state motor vehicle registered owner lookup services. The initial term of this Agreement shall be three (3) years. The contract also includes the option for one three-year extension. OTA shall compensate Law Enforcement Systems for services as follows: a scaled cost for out-of-state motor vehicle registered owner lookup services ranging from \$0.64 to \$0.99 per owner record returned and Additional Services, if any, at an hourly rate of \$250.00.

AUTHORITY MEETING: August 1, 2023

ITEM NO. 1095

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Revenue Assurance Division
Motor Vehicle Registration Ownership
Data Lookup Services Agreement
Between Conduent State and Local Solutions, Inc.
and the Oklahoma Turnpike Authority

DATE: August 1, 2023

Submitted for consideration and approval of the Authority is an item to authorize the Director to negotiate and execute an Agreement between Conduent State and Local Solutions, Inc. ("Conduent") and the Oklahoma Turnpike Authority. This Agreement is for out-of-state motor vehicle registered owner lookup services. The initial term of this Agreement shall be three (3) years. The contract also includes the option for one three-year extension. OTA shall compensate Conduent for services as follows: Mobilization and Integration in an amount not to exceed \$157,225, a scaled cost for out-of-state motor vehicle registered owner lookup services ranging from \$0.53 to \$1.55 per owner record returned and Additional Services, if any, at an hourly rate of \$140.00.

AUTHORITY MEETING: August 1, 2023

ITEM NO. 1096

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Customer Service Division
Oklahoman Direct Contract Extension

DATE: August 1, 2023

Submitted for consideration and approval of the Authority is a request to authorize a 6-month extension to the existing tag fulfillment contract with Oklahoman Direct and to increase the not to exceed amount previously approved. This contract was authorized pursuant to Board approval of Agenda Item 487 on August 28, 2018 at an amount not to exceed \$675,000. Board approval of Agenda Item 1051 on April 4, 2023 revised the contract not to exceed amount to \$735,000 due to higher than anticipated conversion of PlatePay customers to PIKEPASS customers. Oklahoman Direct will process approximately of 259,605 transponder mailouts during the extended term to end on March 9, 2024. The total anticipated financial impact of this extension is an estimated cost of \$125,000 making an extended contract not to exceed amount of \$860,000.

AUTHORITY MEETING: August 1, 2023

ITEM NO. 1097

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: August 1, 2023

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

AUTHORITY MEETING: **August 1, 2023**

ITEM NO. **1098**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award(s)

DATE: August 1, 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>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-63A Cashless Tolling Conversion Turner Turnpike	Robinson Construction, LLC	\$3,858,758.21	RM

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

AUTHORITY MEETING: **August 1, 2023**

ITEM NO. **1099**

The Above Items Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. SP-63A
Cashless Tolling Conversion
Turner Turnpike

DESCRIPTION: Cashless Tolling Conversion on the Turner Turnpike including interchanges at Luther, Wellston, Chandler, Stroud, Bristow, Kellyville, Sapulpa, and the Turner Mainline Plaza. Work includes then installation of conduits, pull boxes, overhead gantries, electrical service, temporary striping, and all miscellaneous work necessary for the installation and integration of the cashless tolling equipment. The project is in Oklahoma, Lincoln, and Creek Counties.

NUMBER OF BIDDERS: (2)

	<u>Part "A" Bid</u>	<u>Total Bid</u>
Engineer's Estimate: HNTB	\$3,411,389.50	\$3,411,389.50
Low Bidder: Robinson Construction, LLC	\$3,858,758.21	\$3,858,758.21
2 nd Lowest: Haskell Lemon Group, LLC	\$4,315,570.25	\$4,315,570.25

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Task Order Modification for
Engineering Services Contract

DATE: August 1, 2023

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

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-128 Modification No. 6 Stroud Service Plaza Turner Turnpike	Olsson	NTE \$149,800.00	GEN

This task order modification will provide additional engineering services to accommodate splitting the project into two separate bid packages to account for utility delays at various locations near the service plaza. Significant plan changes were needed to split out the frontage road and bridge from the original service plaza project. Work includes the redesign of traffic control, construction sequencing, grading and drainage, earthwork modeling, miscellaneous related plan changes, utility coordination, additional review meetings, and submission and bidding assistance for an additional project.

The amount due under this Task Order Modification No. 6 shall not exceed \$149,800.00 for engineering services. The revised task order amount NTE is \$2,651,740.10.

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

AUTHORITY MEETING: **August 1, 2023**

ITEM NO. **1100**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Ratification of Declaration of Emergency
and Award of Contract to
Built Right Construction, LLC for
Emergency Repairs to Bridge 31.3
M.P. 166.80, Turner Turnpike

DATE: August 1, 2023

Submitted for consideration and approval of the Authority is a request to ratify the Executive Director's July 12, 2023 declaration of an emergency and award of a contract to Built Right Construction, LLC, in the amount of \$169,620.00, to repair TPU Bridge 31.3 on the Turner Turnpike. See attached July 12, 2023 Memorandum.

On July 11, 2023, TPU Bridge 31.30 over the Turner Turnpike was struck by an over height vehicle. This bridge carries traffic over the Turner Turnpike to and from the City of Chandler/SH-18. The work will consist of removing a portion of the two east exterior girders and heat straightening the west exterior girder over the westbound 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.

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
T-ER-038 Emergency Repair Turner Turnpike	Built Right Construction, LLC	\$169,620.00	RM

The Executive Director's declaration of emergency and contract award to Built Right Construction, LLC was in accordance with the Public Competitive Bidding Act, 61 O.S. §130.

AUTHORITY MEETING: **August 1, 2023**

ITEM NO. **1101**

The Above Item Is:

Comments:



OKLAHOMA Turnpike Authority

MEMORANDUM

TO: Oklahoma Turnpike Authority Board Members

FROM: Tim J. Gatz, Executive Director

RE: Declaration of Emergency
Turner Turnpike
TPU Bridge 31.30
T-ER-038

DATE: July 12, 2023

On July 11, 2023, TPU Bridge 31.30 over the Turner Turnpike was struck by an over height vehicle. This bridge carries traffic over the Turner Turnpike to and from the City of Chandler/SH-18. The bridge sustained significant damage to multiple beams in the westbound direction.

Due to the impact sustained on Bridge 31.30, the damaged beams will need to be repaired or replaced. 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.

Based on these facts, I am declaring an emergency under the Oklahoma Competitive Bidding Act so that the Authority can proceed immediately with plans for the necessary repairs to the bridge.

Consistent with the Oklahoma Competitive Bidding Act, 61 O.S. §130, the reasons for and our actions taken on this Emergency Declaration and award of the contract will be reported at the next regularly scheduled Authority meeting.


Tim J. Gatz, Executive Director

Information Items Only

Construction Contract Award

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-ER-013 Emergency Bridge Repair TPO Bridge No. 54.39 H.E. Bailey Turnpike	Built Right Construction	\$73,347.22	RM

DESCRIPTION: Emergency repair of TPO bridge number 54.39 on the H.E. Bailey Turnpike in Comanche County, Oklahoma. On May 16, 2023, it was determined that Bridge 54.39 was struck by an over height vehicle. This bridge carries H.E. Bailey Turnpike traffic over US-277 near the Town of Elgin. Work includes heat straightening on four beams and their respective diaphragm connections over the inside westbound lane of US-277.

NUMBER OF BIDDERS: (2)

Engineer's Estimate: Olsson	<u>Total Bid</u> \$88,237.80
Low Bidder: Built Right Construction	\$73,347.22
2nd Bidder: Logos Construction	\$168,418.92



August 1, 2023

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

June 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 is detailed in the table below.

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

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

EMERGENCY/SPECIAL INSPECTIONS*
*Turner Bridge 31.30 – Vehicle Impact 07-11-23

*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
Tolling Meeting	Discuss Closed Cash Lanes
Kickapoo Turnpike	Pavement Inspection
Indian Nation Turnpike	Pavement Inspection
Overhead Structures	Discuss Inspection Project
Vinita Gantry	Discuss Project
Muskogee Lagoons	Discuss Project
C-MC-29	Construction Progress Meeting
T-MC-128B	Project Status Meeting
Muskogee Lagoons	Discuss Project
OTA HQ Sewer Line	Discuss Project
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

Jimmy Sparks, P.E.
Consulting Engineer



Oklahoma Highway Patrol

TURNPIKE REPORT

June 2023

For the month of June, troopers made 4,130 violator contacts, assisted 680 motorists, and investigated 102 motor vehicle collisions with one fatality reported. Troopers worked 1,003 shifts and averaged 154 miles per shift for a total of 154,391 miles driven.

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

Kilpatrick Turnpike – The driver was killed after attempting to use the emergency cut through and being struck by another vehicle.

Drug Interdictions – Will Rogers (9), Turner (1)

Special Emphasis troopers worked 10 shifts on the Indian Nation, Turner, H.E. Bailey, and Kilpatrick Turnpikes contacted 147 violators. These troopers issued 41 citations and 106 warnings for an average of 14.7 contacts per shift.

The aircraft enforcement flew a total of 0 hours.

During June troopers dedicated 113 hours to Toll Enforcement on the Turnpike System. During this time, they issued 129 citations and 305 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	188	685	873	0	199	199	22.79%
Muskogee	36	163	199	0	0	0	0.00%
Indian Nation	38	41	79	1	28	29	36.71%
Cherokee	137	624	761	0	63	63	8.28%
Creek	107	227	334	0	0	0	0.00%
Cimarron	72	165	237	4	79	83	35.02%
Turner	213	442	655	2	155	157	23.97%
H.E. Bailey	138	421	559	8	90	98	17.53%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	202	231	433	2	63	65	15.01%
TOTALS	1,131	2,999	4,130	17	677	694	16.80%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE	2023	2022	INC/DEC	NUMBER REPORTED INVOLVING TRUCKS		
				FATALITIES	COLLISIONS	
Will Rogers	22	16	6	12	0	0
Muskogee	8	10	-2	0	0	0
Indian Nation	11	8	3	4	0	0
Cherokee	0	1	-1	0	0	0
Creek	5	16	-11	0	0	0
Cimarron	5	11	-6	1	0	0
Turner	28	24	4	12	0	0
H.E. Bailey	12	16	-4	3	0	0
Chickasaw	0	0	0	0	0	0
Kilpatrick	11	22	-11	2	1	1
TOTALS	102	124	-22	34	1	1

-AIRCRAFT TRAFFIC ENFORCEMENT-

TURNPIKE	ARRESTS	WARNINGS	TOTAL	TRUCK CONTACTS		HIGHEST SPEED
Will Rogers	0	0	0	0	0	0
Muskogee	0	0	0	0	0	0
Indian Nation	0	0	0	0	0	0
Cherokee	0	0	0	0	0	0
Creek	0	0	0	0	0	0
Cimarron	0	0	0	0	0	0
Turner	0	0	0	0	0	0
H.E. Bailey	0	0	0	0	0	0
Chickasaw	0	0	0	0	0	0
Kilpatrick	0	0	0	0	0	0
TOTALS	0	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	34,614	215	161
Muskogee	11,820	80	148
Indian Nation	7,510	44	171
Cherokee	11,721	106	111
Creek	10,544	76	139
Cimarron	10,576	75	141
Turner	37,052	171	217
H.E. Bailey	24,577	154	160
Chickasaw	0	0	#DIV/0!
Kilpatrick	5,977	82	73
TOTALS	154,391	1,003	154

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2023	2022	INC/DEC
Will Rogers	102	80	22
Muskogee	54	68	-14
Indian Nation	81	39	42
Cherokee	7	13	-6
Creek	46	56	-10
Cimarron	47	32	15
Turner	207	180	27
H.E. Bailey	86	115	-29
Chickasaw	1	1	0
Kilpatrick	102	97	5
TOTALS	733	681	52

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2023	2022	INC/DEC
Will Rogers	0	2	-2
Muskogee	0	0	0
Indian Nation	1	0	1
Cherokee	0	1	-1
Creek	1	1	0
Cimarron	0	0	0
Turner	5	7	-2
H.E. Bailey	0	1	-1
Chickasaw	0	0	0
Kilpatrick	1	0	1
TOTALS	8	12	-4

Total arrests issued at honor system gates: 82
 Total warnings issued at honor system gates: 258
 Total motorist assists: 680

OKLAHOMA HIGHWAY PATROL
Year to Date - June 2023

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	4	4
Hit retaining wall	1	1
Crossed center median		
Parked on the shoulder and hit in the rear		
Turn through barriers	1	1
<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	8	8

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

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	50	0	0	23	1
Muskogee	5	0	0	5	0
Indian Nation	6	0	0	2	0
Cherokee	2	0	0	1	0
Creek	11	2	0	6	2
Cimarron	43	0	3	38	1
Turner	116	1	0	74	6
H.E. Bailey	22	1	7	10	1
Chickasaw	0	0	0	0	0
Kilpatrick	24	0	0	10	0
Kickapoo	0	0	0	0	0
TOTALS	279	4	10	169	11

(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	344	2	63	152	34
Muskogee	117	1	10	74	40
Indian Nation	79	0	4	45	26
Cherokee	29	2	5	18	12
Creek	78	4	11	45	17
Cimarron	370	9	117	285	86
Turner	555	11	91	261	63
H.E. Bailey	197	10	52	83	22
Chickasaw	0	0	2	0	0
Kilpatrick	169	6	47	57	15
Kickapoo	4	0	17	0	0
TOTALS	1942	45	419	1020	315

Two Full-Time Trooper

Ten Additional Troopers with Turnpike Activity

**OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
June 2023**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
384	226	451	677

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
2564	992	2586	3,578

Nine Full-Time Troopers

TURNPIKE FIRE CALLS
June 2023

Turnpike	Calls	Fire Department	Trucks	Fire Fighters	Hrs to Complete Services	Billed for Services	Amount	Comments
Will Rogers	2	Verdigris, Limestone	3,2	7,6	1-2 hrs			Vehicle Fire
		Diamond Head, Tri District	3,2	4,3	1-2 hrs			Vehicle Fire
Muskogee	NONE							
Indian Nation	2	Hanna	1	2	2hrs			Collision OHP23-011365- Trooper Scamardo #945 Car Hydroplained
		McAlester	1	2	2hrs			Collision OHP23-011775- Trooper Ronald Sites #698 Semi hit barrels
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	1	Stroud, Chandler, Wellston	5	8	1 hr			OHP23012678 - Trailer caught fire
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

MINUTES
Oklahoma Turnpike Authority
REGULAR MEETING

JULY 11, 2023

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD JULY 11, 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 John Jones called the meeting to order at 10:00 am.

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

III. **RECOGNITIONS AND OTHER AWARDS**

There were no recognitions for this month.

IV. **APPROVAL OF MINUTES**

Chairman Jones called for approval of the minutes for the Regular Meeting of June 6, 2023. It was moved by Mr. Gene Love and seconded by Ms. Dana Weber that the minutes be approved as presented.

The motion carried by the following vote:

YES: Berry, Love, Titsworth, Weber, Jones

V. **ITEMS OF BUSINESS:**

FINANCE ITEM(S)

ITEM 1084 Consider, take action and vote for the approval or disapproval to authorize an Extension to Amendment No. 1 of the Gannett Fleming Task Order 7-2020. The proposed extension to the schedule is for all task order work to be concluded by December 31, 2023. No additional monetary authority is required. – Joni Seymour

July 11, 2023

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Ms. Joni Seymour presented this item as summarized above. This Task Order was initially approved by the Authority at the April 28, 2020, Authority Meeting, pursuant to Agenda Item 686 and authorized a three-year implementation and support of VUEWorks, an asset management cloud solution at an amount not to exceed \$2,669,805. Amendment Number 1 to the Task Order was authorized by the Authority at the January 3, 2023, Authority Meeting, pursuant to Agenda Item 1020 and added to the scope of services to include but not limited to a fit-gap assessment on the asset management cloud solutions used by both the Authority and the Department of Transportation. All work under the task order as amended was originally scheduled to conclude by June 1, 2023. ODOT's participation and shared expense for services under this Task Order is 70%, as reflected in Amendment No. 1. Ms. Seymour stated staff had reviewed and recommended this item for approval. Ms. Weber asked to confirm if this was a timing issue. Ms. Seymour stated yes.

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

The motion carried by the following vote:

YES: Berry, Love, Titsworth, Weber, Jones

ITEM 1085 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute contracts with Harris & Harris, LTD and Linebarger, LLP to provide collection services for the recovery of delinquent receivables related to PIKEPASS accounts, Toll Violations, and PlatePay accounts. – Patrice Williams

Ms. Patrice Williams presented this item to the Board as summarized above. She stated more agencies were moving towards a multiple delinquent account vendor model within the tolling industry. This would allow for a more competitive environment and the ability to engage from a pool of vendors that met OTA's higher quality. This Request for Proposal had 13 submissions. The two vendors selected have a proven track record within the tolling industry and they also work with OTA's current interoperability partners. She stated that staff had reviewed and recommended this item for approval.

Ms. Weber asked if these vendors were replacing someone or if they were added vendors. Ms. Williams stated they were a replacement. OTA's previous vendor ended their contract early as of December 2022. Ms. Weber also asked if these selected vendors would be working separately. Ms. Williams stated yes, and that OTA may add additional vendors later. Mr. Jones asked to confirm that the first vendor approved was charging the least expensive rate percentage. Ms. Williams stated yes. Mr. Jones commented that in theory, the money collected would not cost the OTA anything and we were potentially increasing our revenue. Ms. Williams agreed.

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

The motion carried by the following vote:

YES: Berry, Love, Titsworth, Weber, Jones

ITEM 1086 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of May 2023. – Micah Gardner

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Ms. Micah Gardner presented the payment register for the month of May. It had been provided to the Board for their review. Ms. Gardner stated staff recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Love, Titsworth, Weber, Jones

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1087 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. IN-MC-62E, CO #3	Built Right Construction	\$30,000.00	0 Days
2. JKT-MC-12, CO #4	W.L. McNatt & Company	(\$29,898.75)	0 Days
3. JKT-MC-15, SA #3	Allen Contracting, Inc.	\$84,806.79	0 Days

Mr. Jeff Garder presented this item to the Board as summarized above. There were no further comments or questions. He stated staff had reviewed and 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: Berry, Love, Titsworth, Weber, Jones

ITEM 1088 Consider, take action and vote for the approval or disapproval of the following Contract Award(s) – Darian Butler

<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1. ITB 2023-007 (SP-63B) Fabrication and Delivery of Overhead Gantries Various Locations Will Rogers Turnpike	Metal Pros	\$608,110.00	RM

Mr. Darian Butler presented this item stating it was for the fabrication and delivery of 16 overhead sign structure gantries for total equipment at various locations on the Will Rogers Turnpike as part of the conversion to cashless tolling. There were two bidders with the low bidder being Metal Pros. Their bid was about 7.2% under the Engineer's Estimate. He stated that staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Love, Titsworth, Weber, Jones

ITEM 1089 Consider, take action and vote for the approval or disapproval to REJECT the following Contract Bid(s) – Darian Butler

	<u>Project No.</u>	<u>Bidder</u>	<u>Amount</u>
1.	IN-MC-66 Cashless Tolling Conversion Indian Nation Turnpike	DUIT Construction	\$31,069,532.11

Mr. Butler presented this item stating it was for IN-MC-66, cashless tolling conversion on the Indian Nation Turnpike. This is, again as the description states, cashless tolling conversion on the Indian Nation Turnpike, including interchange work at SH-9, US-270, SH-3 as well as the mainline toll plaza work near McAlester. There was only one bidder on this project, which was about 61% over the Engineer’s Estimate. Mr. Butler stated the Engineering staff and the Consulting Engineer had reviewed the project and bid and recommended rejection of this bid and to rebid the project. Mr. Berry asked why there was just one bidder. Mr. Butler stated that it was most likely due to the long distance and there being four locations. There was a brief discussion about how to reduce costs and improve the bid to attract more bidders when it was let in the future. Ms. Weber asked about the possibility of looking at a different type of bidder. Mr. Butler stated that staff would review all alternatives.

It was moved by Mr. Will Berry and seconded by Mr. Gene Love that the Authority approve to REJECT the bids on Project No. IN-MC-66 and rebid the project.

The motion carried by the following vote:
YES: Berry, Love, Titsworth, Weber, Jones

ITEM 1090 Consider, take action and vote for the approval or disapproval of the following Task Order Modification(s) – Darian Butler

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-63 Modification No. 2 Cashless Tolling Conversion Turner Turnpike and Will Rogers Turnpike	HNTB	NTE \$101,819.00	GEN

Mr. Butler presented this item stating this modification was for an engineering services contract for the cashless tolling conversion on the Turner Turnpike and the Will Rogers Turnpike. This Task Order Modification will provide additional engineering services to include electrical design to accommodate cashless tolling equipment, 13 sites on the Turner Turnpike and 16 sites on the Will Rogers Turnpike. This modification will also remove vehicle classification, otherwise known as IVIS, which involves omitting the fiber-reinforced pavement reconstruction at all locations, except for the westbound exit ramp at the Vinita interchange on the Will Rogers Turnpike. There was a brief discussion regarding the decision to remove IVIS from all but a few locations. Mr. Butler stated 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. Gene Love that the Authority approve this item as presented.

The motion carried by the following vote:
YES: Berry, Love, Titsworth, Weber, Jones

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ITEM 1091 Consider, take action and vote for the approval or disapproval to declare various properties located in Noble, Tulsa, Creek, and Wagoner Counties on the Cimarron, Creek and Muskogee Turnpikes as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Todd Gore

Mr. Todd Gore presented this item as summarized above. A list of the parcels along with aerial photos were provided for review. Staff has reviewed the property and has determined that it will not interfere with any construction or maintenance needs of the OTA Turnpike System. Mr. Jones asked if OTA would utilize auctions to dispose of or sell these properties. Mr. Gore stated yes. After OTA verifies the parcels that need a direct offer because they are sole landowners, the other parcels would be reviewed for either public auction or the best marketable scenario. Mr. Gore stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Love, Titsworth, Weber, Jones

ITEM 1092 Consider, take action and vote for the approval or disapproval to purchase thirty-nine (39) in-car camera systems to be placed in 2022 OHP Fleet vehicles for a total amount of \$319,566. – Mark Kalka

Mr. Mark Kalka presented this item as summarized above. Mr. Jones asked if this equipment was replacing previous equipment in those vehicles. Mr. Kalka stated, no, these were 2022 purchases that were delayed in receiving. Mr. Jones asked if the vehicle shortage was finally getting caught up. Mr. Kalka stated the State was beginning to see some progress. Staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Love, Titsworth, Weber, Jones

ITEM 1093 Consider, take action and vote for the approval or disapproval to purchase thirty-five (35) new OHP pursuit SUVs (2023 Fleet replacement vehicles) for a total amount of \$1,483,021. – Mark Kalka

Mr. Mark Kalka presented this item as summarized above. He stated there would likely be some delays with these vehicles as well equipment. Mr. Kalka stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Love, Titsworth, Weber, Jones

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ITEM 1094 Consider, take action and vote for the approval or disapproval to purchase thirty-five (35) in-car camera systems to be placed in OHP 2023 Fleet replacement vehicles for a total amount of \$286,790. – Mark Kalka

Mr. Mark Kalka presented this item as summarized above. He stated this equipment would be for the previous agenda item's vehicle purchase. Mr. Kalka stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Love, Titsworth, Weber, Jones

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

Item #1. Highway Patrol Report

Major Cannaday presented the OHP Report. For the month of May, Turnpike Troopers made 4,854 violator contacts and assisted 819 motorists. There were 161 motor vehicle collisions investigated with two fatalities reported on the Indian Nation (1) and Creek (1) Turnpikes. Seven drug interdictions were reported on the Will Rogers (5) and Turner (2) Turnpikes. Major Cannaday stated the information for aircraft, motorcycle enforcement and toll enforcement were provided in the monthly report.

Major Cannaday commented on the current Academy. The cadets had moved from their residential training. OHP graduated 19 cadets and they started field training on July 10 which will go to October 1. Major Cannaday thanked the Authority for their continued support of the Academy and the OHP vehicles and equipment.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust required services, Olsson was compiling the new inspection data in preparation of their final report due to OTA staff on October 1. Over the next few months, Mr. Sparks stated he would be sharing some of the new rating information that his staff had gathered and to see how that compared year over year, namely for roadways and bridges.

In June, Olsson's engineers checked four overload trucks for travel on the System. While that number was down month to month, Olsson had checked nearly 100 special loads year-to-date. He stated there were no special inspections for the month of June.

Regarding impact assessments, work began on July 10 on OTA Project T-ER-037, which was replacing the outside beams in the eastbound direction of the Chandler interchange bridge. Upon completion of that or when the beams were set, Olsson would measure and see what the new clearance was for that bridge. It currently measures about 14'-4" and is posted at 14'-1". He stated that contract would be followed by project T-MC-141, which was the secondary contract to raise the entire bridge. He expected to have bids open in October.

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In response to a question last month about vertical clearances, Mr. Sparks stated OTA has eight TPU bridges where the turnpike traffic travels under a bridge that are less than 15 feet in vertical clearance. Four of those are on the Turner and the other four are on the Will Rogers. The four on the Will Rogers all measure 14'-11". By Olsson records, there are four TPO bridges where the clearance of a roadway underneath is less than 15 feet. Three of those are on the Turner and one is on the H.E. Bailey. He stated all four of those measure at least 14'-6" or higher. A copy of Olsson's capital plan project summary was included in the monthly report.

Item #3. Trustee Report

Ms. Rachel Singleton stated as the Bond Trustee to the Authority, all monthly debt service transfers were made for the semi-annual payments due to the Bondholders, as required by the Trust Agreement. The semi-annual interest payments to the Bondholders were made on July 1 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 began the report referring to the operations report for May prepared by the Comptroller Division adding that heavy truck traffic for 2023 remains strong and year-to-date toll revenues continue to outpace budgeted projections by just under 1%. She went on to state that OTA continues to be in a strong financial position and in compliance with its Trust Indenture. As an example of that strong financial position, she reported that on June 30, the Authority paid off its \$50 million line of credit from the General Fund. Ms. Smith reminded the Board that this line of credit was designed to give the Authority more flexibility during a very difficult and historic period. The Board passed an agenda item authorizing the Authority to acquire a line of credit at the March 31, 2020 Board meeting without knowing for certain that it would be necessary. The COVID-19 Pandemic began significantly impacting the world's economy in Mid-March of 2020 with no foreseeable end in sight. By March 23, the Authority was already fielding questions from all three Rating Agencies about any measures taken to mitigate those effects. By the end of April, the Turnpike System was seeing 55% drops in commuter traffic and overall traffic drops of 42% leading to an alarming revenue drop of 34%. With that grim reality, the Authority began the job of accessing the market early while banks still had capital available. With the Authority's excellent credit, staff negotiated a line of credit with JP Morgan on July 1, 2020 at a very competitive rate of 2.274%. One hundred percent of those proceeds were deposited into the Reserve Maintenance Fund. Ms. Smith reminded the Board that as was discussed last month, the Reserve Maintenance Fund deposit is an amount specified by the Authority's third-party engineer, Olsson, on behalf of bondholders, for the purpose of maintaining the turnpike system in good repair. By depositing 100% of the proceeds, this benefited the Authority and its bondholders in two ways. First, it allowed the Authority to avoid funding Reserve Maintenance out of operating revenues thereby creating more General Fund cash over time. The General Fund is less restrictive and can be used for any lawful purpose of the Authority. Secondly, this allowed the Authority to meet its most difficult Debt Service Ratio because the Reserve Maintenance Fund would not be funded from toll revenues or operations.

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The most challenging ratio, which was one of the ratios discussed last month in the Operating Results and Financial Condition report is Net Revenues, which is total revenues less O&M, divided by 105% of all Debt plus Reserve Maintenance Deposits paid out of operations. This ratio is required to be maintained at 1.0. These loan proceeds allowed the Authority to delay funding Reserve Maintenance deposits out of operations from July 2020 through March 2022.

Ms. Smith explained that this was why the Reserve Maintenance Deposits did not show up in Exhibit 1 of the Operations Report. Exhibit 1 illustrates the flow-through for each of those periods. Once those proceeds were depleted, Reserve Maintenance deposits resumed being funded from operations again in April 2022. Ms. Smith stated that there was good debt and bad debt. This line of credit represents good debt. It was in place for a short time, it did its job, and it was at a very competitive rate. It not only allowed the Authority to protect its bondholders, but it also allowed the Authority to protect its patrons. By continuing to fund Reserve Maintenance, the Authority not only remained in compliance with the Trust Indenture and its bondholders but also kept the Turnpike System roads well maintained and safe to prepare for patrons coming back when they decided it felt safe for them come back into the world again. Safety is a top priority for the Authority. Ms. Smith added that hindsight being 20/20, the Authority had no way of knowing that the Turnpike System would be one of the fastest entities in the country to recover from the effects of COVID 19. Some of that recovery can be attributed to the Governor's guidelines wherein he put certain measures into effect while also opening the State safely. Additionally, with three of the Turnpike System's roads making up the I-44 corridor, and carrying significant truck traffic, the OTA fared much better than many other tolling agencies that rely more heavily on commuter traffic. The truck traffic that continued to deliver goods throughout the country during that time was a key factor in the OTA's quick recovery.

Ms. Smith concluded her report by stating that the OTA has long maintained fiscally responsible policies and approaches to its borrowings, which has allowed it to achieve and maintain high bond ratings of "Aa3" by Moody's Investors Service, and "AA-" by Standard & Poor's and Fitch respectively. One of the major factors cited by the credit rating agencies for OTA's strong ratings is its long history of strong management of operations. This line of credit is just another example of that strong management. OTA's strong management was also cited during the "Great Recession" brought on by the 2008/2009 financial crisis in which the OTA's truck traffic dropped in 2008 and did not return to 2008 levels until March of 2014. Additionally, with the COVID-19 Pandemic, OTA avoided any downgrade of its bond rating from any rating agency specifically because of its ability to enter into this line of credit. These credit ratings place the Oklahoma Turnpike Authority among the highest rated toll road authorities in the nation.

Ms. Weber thanked Ms. Smith on her excellent report and summary. She commented that as a business person, there is nothing more important than making sure that those who lend you money are always happy and that you never violate a covenant. She complimented those in the OTA who have worked so diligently to make sure that OTA never does that and making sure that OTA was well protected. Ms. Smith stated that OTA had good consultants in Jimmy Sparks from Olsson and Mike Newman from Hilltop.

Mr. Love commented that during COVID when OTA's revenues dropped, one thing staff did was cut way back on expenses to help compensate for that revenue reduction. He congratulated staff on continuing to do an incredible job. Chairman Jones echoed both Ms. Weber's and Mr. Love's comments.

Item #5. Director Report

Director Tim Gatz opened his report by discussing the recent efforts of the Turnpike Authority in the Tulsa area. On June 17, severe storms moved through the Tulsa area with some straight-line winds that, in some locations, were in excess of 100 miles an hour. OTA maintenance forces joined ODOT crews from across the state, as engaged by the Office of Emergency Management and at the request of the City of Tulsa, to provide assistance because they had miles and miles of both residential and arterial streets that were closed due to debris. He thanked Mr. Mark Kalka and his maintenance men and women that showed up without hesitation for their efforts. Since June 22, they provided more than 6,600 manhours helping the City of Tulsa recover. There were up to 60 people on site every day. Crews removed about 1,209 truckloads of debris as of the end of the day on July 10. Additionally, the Turnpike Authority has assisted the utility companies and especially PSO in their efforts to restore power with a unique focus on the Gilcrease Expressway, which we provided a complete closure for several hours while they repaired some major power lines. OTA crews wrapped up operations as of July 10. Now the City of Tulsa and their contractors through FEMA will come in and finish the cleanup. Director Gatz once again recognized Mr. Kalka and the maintenance crews and thanked them for their volunteerism. The selflessness of their activities and their willingness to go and be away from their families at some locations to provide assistance in a time of great need would not go unnoticed nor unappreciated. Ms. Weber also acknowledged the maintenance crew's efforts as someone who lives in the heart of what was hit by the storm and thanked them for contributing to the cleanup. The crews really made a big difference.

Director Gatz continued his report by acknowledging of the work of Wendy and OTA's financial advisor team for paying off the \$50 million line of credit. As the pandemic began to materialize and we began to understand the magnitude of what it was, everything that OTA did during that time was predicated on an incredible sense of urgency and an incredible sense of uncertainty. Congratulations again to Ms. Smith for having the foresight to anticipate some challenges that we were going to experience, react to it, and position the Turnpike Authority to be able to weather that extremely challenging financial time. He also thanked the Board for supporting those activities and helping OTA get through it.

Gatz also recognized the efforts of Todd Gore and his team regarding managing OTA's surplus property. This Board, in most cases, did not have any responsibility for procuring some of the property that OTA has identified as surplus. It has been on the books for a long time, and it should not have been. When OTA finishes a project where we have acquired property and we have surplus parcels, staff needs to do everything they can to expediently get those parcels back into private hands and back on the tax rolls. Mr. Gore and his team have done a good job, at the request of the Board and the direction of Joe Echelle and others, of taking a hard look at our network and identifying where these surplus parcels exist. There were more than 208 acres on the list approved today, and there have been a lot more than that across the last few years. He thanked Todd and his team for the work they have done across the entire network.

At this point in his report, Director Gatz acknowledged and called on Ms. Amber McIntyre with the Natural Resources Program to discuss recent pollinator preservation efforts along the Indian Nation Turnpike. Ms. McIntyre gave a PowerPoint presentation on a unique Oklahoma species, the Frosted Elfin. It is a small, gossamer-winged butterfly that can be found across the Eastern United States but are rare throughout most of their range, especially in Oklahoma, which is the western edge of where they can be found. Because of their rarity and recent declines in known populations, the US Fish and Wildlife Service is investigating this species to determine if it should be protected under the Endangered Species Act.

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If researchers can locate host plants, they can find the butterflies and learn about Oklahoma's populations. One such location was found along the Indian Nation Turnpike and is the only known Frosted Elfin site for Pittsburg County. Once the Pittsburg County location was discovered, researchers at the Oklahoma Biological Survey inquired if the Turnpike Authority would be willing to adjust their mowing schedules at this location. Not mowing between March and early to mid-June would protect the butterfly in consideration of its life cycle. The Oklahoma Turnpike Authority was very willing to make adjustments. Deputy Director Echelle and Chief Engineer T.J. Dill communicated the importance of this commitment to the necessary personnel within OTA and, by doing so, helped aid in the conservation of a rare Oklahoma butterfly. More information about the Oklahoma Frosted Elfin Project can be found at the Oklahoma Natural Heritage Inventory website. Director Gatz thanked Ms. McIntyre for her presentation.

Director Gatz concluded his report by talking about the safety campaign and giving a cable barrier update. The approval today of an early completion incentive for a cable barrier project on the Indian Nation Turnpike provides an opportunity to give you an update and talk about the criticality of cable barrier across our network. Oklahoma Turnpike Authority has installed 241 miles of cable barrier to prevent crossover collisions since 2012. We have a project underway on the Cherokee Turnpike to install cable barrier along all 32 miles of that route with three more projects planned on the Indian Nation and the Cimarron Turnpikes. By 2024, all 12 turnpikes will have either concrete barrier or cable barrier systems installed across the entire network. This life-saving system works based on the number of repairs made on existing cable barrier from the more than 2,000 hits on eight turnpikes since 2012.

Gatz thanked Mr. Gene Love because one of his focus areas during his tenure with the Turnpike Authority has been on cable barrier and positive barrier across the network because of the reality, which is these save lives. OTA wants to remind motorists to always be attentive. Distracted driving is one of the most challenging safety factors that we deal with today. Also pay attention to speed limits. The black and white posted speed limit is the acceptable safe speed for a clear, dry day. It is up to us, as individual drivers, to make adjustments. He mentioned other tips for preventing hitting the cable barrier such as remaining vigilant when behind the wheel and preparing for the unexpected. If a driver ever veers off the highway unexpectedly, remain calm, slow down and slowly steer back onto the highway. Also give plenty of space between yourself and other vehicles, especially commercial trucks that need a longer stopping distance. It takes the enforcement of our OHP partners, the OTA providing the safest facilities that we can provide, and the traveling public all working together to create a safe environment on our roadways.

Lastly and most importantly, as drivers we need to take responsibility for buckling our seat belt because Oklahoma experiences more than 700 fatalities unfortunately across the highway and transportation system about every year. A good amount of those fatalities occurred when seat belts were not in use. This is an area Oklahoma must work on and support. The number one line of defense as a driver is to buckle that seat belt. Mr. Love asked what the seatbelt usage percentage was for Oklahoma. Director Gatz stated that Oklahoma was about 85% in seat-belt use, which ranks us as a low-tier state.

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VII. MOTION FOR ADJOURNMENT:

Chairman Jones called for adjournment to the next Regular Meeting of August 1, 2023. It was moved by Mr. John Jones and seconded by Ms. Dana Weber that the meeting adjourn.

The motion carried by the following vote:

YES: Berry, Love, Titsworth, Weber, Jones

The meeting adjourned at 11:00 am.

ATTEST:

Todd A. Cone
Secretary/Treasurer

John D. Jones
Chairman

Report Name ppmtreg1_sp
 Start Date 06/01/2023
 End Date 06/30/2023
 Style ("N"eal or "T"otal) N
 Vendor Code *
 Threshold 0
 Fund *

Oklahoma Turnpike Authority
 Payment Register by Vendor
 For 06/01/2023 - 06/30/2023

Run Time
 7/21/2023 16:50

Run Report

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO771078	150.00	FEES/ISSUANCE 60 PIKEPASSES 05/2023	NTAGGART	RRV00337390	6/22/2023	150.00
		Check RRV00337390:	150.00					
		Total for 29TH STREET TAG AGENCY - #8822:	150.00					
4 STATE TRALERS LLC	Revenue Fund	VO771806	35.98	EQUIP PARTS & SPPLS	DCRAIG	RRV00337864	6/29/2023	309.96
		VO771807	273.98	VEHICLE PARTS & SPPLS				
		Check RRV00337864:	309.96					
Total for 4 STATE TRALERS LLC:		309.96						
A+ GLASS	Revenue Fund	VO771079	75.00	FEES/ISSUANCE 30 PIKEPASSES 05/2023	NTAGGART	RRV00337391	6/22/2023	75.00
		Check RRV00337391:	75.00					
		Total for A+ GLASS:	75.00					
A-1 REFUSE L.L.C.	Revenue Fund	VO770367	250.00	SOLID WASTE TRASH DISPOSAL	RDTAYLOR	RRV00337217	6/14/2023	250.00
		Check RRV00337217:	250.00					
		Total for A-1 REFUSE L.L.C.:	250.00					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO771102	205.00	FEE/ISSUANCE 82 PIKEPASS 05/2023	NTAGGART	RRV00337403	6/22/2023	205.00
		Check RRV00337403:	205.00					
		Total for A-J TAG AGENCY LLC-7263:	205.00					
AAA CLUB ALLIANCE	Revenue Fund	VO771080	57.50	FEES/ISSUANCE 23 PIKEPASSES 05/2023	NTAGGART	RRV00337392	6/22/2023	57.50
		Check RRV00337392:	57.50					
AAA CLUB ALLIANCE	Revenue Fund	VO771081	27.50	FEES/ISSUANCE 11 PIKEPASSES 05/2023	NTAGGART	RRV00337393	6/22/2023	27.50
		Check RRV00337393:	27.50					
AAA CLUB ALLIANCE	Revenue Fund	VO771084	35.00	FEES/ISSUANCE 14 PIKEPASSES 05/2023	NTAGGART	RRV00337394	6/22/2023	35.00
		Check RRV00337394:	35.00					
AAA CLUB ALLIANCE	Revenue Fund	VO771087	52.50	FEES/ISSUANCE 21 PIKEPASSES 05/2023	NTAGGART	RRV00337395	6/22/2023	52.50
		Check RRV00337395:	52.50					
AAA CLUB ALLIANCE	Revenue Fund	VO771085	22.50	FEES/ISSUANCE 9 PIKEPASSES 05/2023	NTAGGART	RRV00337396	6/22/2023	22.50
		Check RRV00337396:	22.50					
AAA CLUB ALLIANCE	Revenue Fund	VO771083	50.00	FEES/ISSUANCE 20 PIKEPASSES 05/2023	NTAGGART	RRV00337397	6/22/2023	50.00
		Check RRV00337397:	50.00					
AAA CLUB ALLIANCE	Revenue Fund	VO771082	17.50	FEES/ISSUANCE 7 PIKEPASSES 05/2023	NTAGGART	RRV00337398	6/22/2023	17.50
		Check RRV00337398:	17.50					
AAA CLUB ALLIANCE	Revenue Fund	VO771086	55.00	FEES/ISSUANCE 22 PIKEPASSES 05/2023	NTAGGART	RRV00337399	6/22/2023	55.00

		Check RRV00337399:	<u>55.00</u>					
AAA CLUB ALLIANCE	Revenue Fund	VO771088	<u>15.00</u>	FEES/ISSUANCE 6 PIKEPASSES 05/2023	NTAGGART	RRV00337400	6/22/2023	15.00
		Check RRV00337400:	<u>15.00</u>					
		Total for AAA CLUB ALLIANCE:	332.50					
ABC ENTERPRISES, INC	Revenue Fund	VO769797	<u>866.95</u>	NONCAP OFFICE FURNITURE	DMACHAME	RRV00337008	6/2/2023	866.95
		Check RRV00337008:	<u>866.95</u>					
		Total for ABC ENTERPRISES, INC:	866.95					
ABSOLUTE EXTERMINATION	Revenue Fund	VO771827	425.00	PEST CONTROL SERVICES	CHUGHES	RRV00337804	6/29/2023	925.00
		VO771830	<u>500.00</u>	PEST CONTROL SERVICES	CHUGHES			
		Check RRV00337804:	<u>925.00</u>					
		Total for ABSOLUTE EXTERMINATION:	925.00					
ACCURATE ENVIRONMENTAL	Revenue Fund	VO771834	<u>375.00</u>	TRAINING & EDUCATION	RROWEN	RRV00337805	6/29/2023	375.00
		Check RRV00337805:	<u>375.00</u>					
		Total for ACCURATE ENVIRONMENTAL:	375.00					
ACE HARDWARE - MIAMI	Revenue Fund	VO769802	<u>9.99</u>	OTHER MAINT SPPLS	DCRAIG	RRV00337009	6/2/2023	9.99
		Check RRV00337009:	<u>9.99</u>					
		Total for ACE HARDWARE - MIAMI:	9.99					
ACE TOWN AND COUNTRY	Revenue Fund	VO768906	3.38	HARDWARE	DCRAIG	RRV00336939	6/2/2023	91.30
		VO768905	17.99	SMALL TOOLS & EQUIP	DCRAIG			
		VO769774	<u>69.93</u>	SMALL TOOLS EQUIP & PAINTING SPPLS	DCRAIG			
		Check RRV00336939:	<u>91.30</u>					
ACE TOWN AND COUNTRY	Revenue Fund	VO769799	79.93	PAINTING SPPLS & OTHER MAINT SPPLS	DCRAIG	RRV00337010	6/2/2023	491.64
		VO769804	257.78	OTHER MAINT & CLEANING JANITORIAL SPPLS	DCRAIG			
		VO769805	106.97	SMALL TOOLS & EQUIP	DCRAIG			
		VO769806	19.98	ASPHALT & CONCRETE SPPLS	DCRAIG			
		VO769798	19.99	SMALL TOOLS & EQUIP	DCRAIG			
		VO769803	<u>6.99</u>	EQUIP PARTS & SPPLS	DCRAIG			
		Check RRV00337010:	<u>491.64</u>					
ACE TOWN AND COUNTRY	Revenue Fund	VO770374	2.92	HARDWARE	DCRAIG	RRV00337218	6/14/2023	41.88
		VO770375	11.97	OTHER MAINT SPPLS	DCRAIG			
		VO770376	<u>26.99</u>	BLDG MAINT SPPLS	DCRAIG			
		Check RRV00337218:	<u>41.88</u>					
		Total for ACE TOWN AND COUNTRY:	624.82					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO769643	2,590.96	SIGNING SUPPLIES ; 00260148	MCOLLINS	REV00015472	6/2/2023	18,831.82
		VO769645	1,017.66	NON-CAP SIGNS ; 00260147	MCOLLINS			
		VO769649	7,346.25	TRAFFIC CNTRL & SFTY SUPP. ; 00260359	SALLEN			
		VO769646	2,515.00	TRAFFIC CNTRL & SFTY SUPP. ; 00260345	SALLEN			
		VO769647	<u>5,361.95</u>	TRAFFIC CNTRL & SFTY SUPP. ; 00260347	SALLEN			
		Check REV00015472:	<u>18,831.82</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO770559	11,718.20	TRAFFIC CNTRL & SFTY SUPPLIES;00260829	SALLEN	REV00015492	6/15/2023	25,658.23
		VO770573	7,508.03	TRAFFIC CNTRL & SFTY SUPPLIES;00260830	SALLEN			
		VO770574	<u>6,432.00</u>	TRAFFIC CNTRL & SFTY SUPPLIES;00260846	SALLEN			
		Check REV00015492:	<u>25,658.23</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO771630	14,256.00	TRAFFIC CNTRL & SFTY SUPPLIES;00258474	JE4TGATZ	REV00015502	6/26/2023	47,109.00

		VO771641	2,515.00	TRAFFIC CNTRL & SFTY SUPPLIES;00260922	SALLEN			
		VO771643	10,135.00	TRAFFIC CNTRL & SFTY SUPPLIES;00261054	SALLEN			
		VO771644	15,752.00	NON-CAP SIGNS AND STRIPING ; 00261059	JE4TGATZ			
		VO771638	4,451.00	OTHER CNTRCTUAL SVCS ; 00258996	SALLEN			
		Check REV00015502:	47,109.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO772098	14,463.75	TRAFFIC CNTRL & SFTY SUPPLIES;00261276	MKALKA	REV00015513	6/30/2023	14,463.75
		Check REV00015513:	14,463.75					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO769813	260.00	TRAFFIC CONTROL & SAFETY SPPLS	PGOGGIN	RRV00337011	6/2/2023	6,835.00
		VO769814	6,575.00	OTHER CONTRACTUAL SERVICES	SALLEN			
		Check RRV00337011:	6,835.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO770872	6,638.38	CONTRACTED SIGNING SERVICES	SALLEN	RRV00337261	6/16/2023	6,638.38
		Check RRV00337261:	6,638.38					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO771843	3,900.00	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN	RRV00337807	6/29/2023	6,747.00
		VO771842	2,847.00	CONTRCTL SRVCS & TRAFFIC CTRL SAFETY SPP	SALLEN			
		Check RRV00337807:	6,747.00					
		Total for ACTION SAFETY SUPPLY CO.:	126,283.18					
ADAIR TAG AGENCY, #4918	Revenue Fund	VO769946	12.50	FEE/ISSUANCE 5 PIKEPASSES 03/2023	DOBROWN	RRV00337038	6/6/2023	52.50
		VO769947	40.00	FEE/ISSUANCE 16 PIKEPASSES 03/2023	NWOODS			
		Check RRV00337038:	52.50					
ADAIR TAG AGENCY, #4918	Revenue Fund	VO771089	67.50	FEES/ISSUANCE 27 PIKEPASSES 05/2023	NTAGGART	RRV00337401	6/22/2023	67.50
		Check RRV00337401:	67.50					
		Total for ADAIR TAG AGENCY, #4918:	120.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO769833	154.00	TOOLS EQUIP & INSECTICIDES HERBICIDES	BWESTER	RRV00337049	6/7/2023	154.00
		Check RRV00337049:	154.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO771141	40.00	INSECTICIDES & HERBICIDES	BWESTER	RRV00337499	6/23/2023	40.00
		Check RRV00337499:	40.00					
		Total for ADAM TRUE VALUE & AG SUPPLY:	194.00					
ADDISON GROUP	General	VO770099	3,280.00	PROFESSIONAL SVCS: 10661093	DMA4TGAT	GEN00019990	6/8/2023	18,436.00
		VO770096	1,836.00	PROFESSIONAL SVCS: 10661088	DMA4TGAT			
		VO770097	2,256.00	PROFESSIONAL SVCS: 10661090	DMA4TGAT			
		VO770098	2,454.40	PROFESSIONAL SVCS: 10661092	DMA4TGAT			
		VO770100	1,760.00	PROFESSIONAL SVCS: 10661094	DMA4TGAT			
		VO770101	1,369.60	PROFESSIONAL SVCS: 10661095	DMA4TGAT			
		VO770144	1,480.00	PROFESSIONAL SVCS: 10661096	DMA4TGAT			
		VO770146	4,000.00	PROFESSIONAL SVCS: 10661098	DMA4TGAT			
		Check GEN00019990:	18,436.00					
ADDISON GROUP	General	VO770734	2,448.00	PROFESSIONAL SVCS: 10665401	DMA4TGAT	GEN00020018	6/14/2023	20,245.16
		VO770740	3,280.00	PROFESSIONAL SVCS: 10665407	DMA4TGAT			
		VO770742	904.36	PROFESSIONAL SVCS: 10665409	DMA4TGAT			
		VO770735	3,008.00	PROFESSIONAL SVCS: 10665403	DMA4TGAT			
		VO770738	350.40	PROFESSIONAL SVCS: 10665404	DMA4TGAT			
		VO770739	2,454.40	PROFESSIONAL SVCS: 10665406	DMA4TGAT			
		VO770741	1,760.00	PROFESSIONAL SVCS: 10665408	DMA4TGAT			
		VO770743	2,040.00	PROFESSIONAL SVCS: 10665410	DMA4TGAT			
		VO770744	4,000.00	PROFESSIONAL SVCS: 10665412	DMA4TGAT			

			Check GEN00020018:	<u>20,245.16</u>					
ADDISON GROUP	General	VO770894	3,008.00	PROFESSIONAL SVCS: 10644265	DMA4TGAT	GEN00020028	6/16/2023	16,919.40	
		VO770897	3,280.00	PROFESSIONAL SVCS: 10644269	DMA4TGAT				
		VO770893	3,060.00	PROFESSIONAL SVCS: 10644263	DMA4TGAT				
		VO770895	165.00	PROFESSIONAL SVCS: 10644266	DMA4TGAT				
		VO770899	1,712.00	PROFESSIONAL SVCS: 10644271	DMA4TGAT				
		VO770896	2,454.40	PROFESSIONAL SVCS: 10644268	DMA4TGAT				
		VO770898	1,760.00	PROFESSIONAL SVCS: 10644270	DMA4TGAT				
		VO770900	1,480.00	PROFESSIONAL SVCS: 10644272	DMA4TGAT				
			Check GEN00020028:	<u>16,919.40</u>					
ADDISON GROUP	General	VO771071	265.20	PROFESSIONAL SVCS: 10669535	DMA4TGAT	GEN00020050	6/20/2023	21,989.20	
		VO771072	2,454.40	PROFESSIONAL SVCS: 10669537	DMA4TGAT				
		VO771077	4,000.00	PROFESSIONAL SVCS: 10669543	DMA4TGAT				
		VO771069	3,060.00	PROFESSIONAL SVCS: 10669532	DMA4TGAT				
		VO771070	3,760.00	PROFESSIONAL SVCS: 10669534	DMA4TGAT				
		VO771074	1,760.00	PROFESSIONAL SVCS: 10669539	DMA4TGAT				
		VO771075	1,369.60	PROFESSIONAL SVCS: 10669540	DMA4TGAT				
		VO771073	3,280.00	PROFESSIONAL SVCS: 10669538	DMA4TGAT				
		VO771076	2,040.00	PROFESSIONAL SVCS: 10669541	DMA4TGAT				
			Check GEN00020050:	<u>21,989.20</u>					
ADDISON GROUP	General	VO771777	3,060.00	PROFESSIONAL SVCS: 10673467	DMA4TGAT	GEN00020068	6/27/2023	22,641.20	
		VO771778	3,760.00	PROFESSIONAL SVCS: 10673469	DMA4TGAT				
		VO771785	1,712.00	PROFESSIONAL SVCS: 10673474	DMA4TGAT				
		VO771787	2,040.00	PROFESSIONAL SVCS: 10673475	DMA4TGAT				
		VO771788	4,000.00	PROFESSIONAL SVCS: 10673477	DMA4TGAT				
		VO771779	574.80	PROFESSIONAL SVCS: 10673470	DMA4TGAT				
		VO771782	3,280.00	PROFESSIONAL SVCS: 10673472	DMA4TGAT				
		VO771781	2,454.40	PROFESSIONAL SVCS: 10673471	DMA4TGAT				
		VO771783	1,760.00	PROFESSIONAL SVCS: 10673473	DMA4TGAT				
			Check GEN00020068:	<u>22,641.20</u>					
ADDISON GROUP	Revenue Fund	VO769808	767.18	OTHER PROFESSIONAL SERVICES	JECHELLE	RRV00337012	6/2/2023	8,797.66	
		VO769811	2,180.00	TEMP PERSONNEL SERVICES	PWEISS				
		VO769812	2,498.00	OTHER PROFESSIONAL SERVICES	DMACHAME				
		VO769807	767.18	OTHER PROFESSIONAL SERVICES	JECHELLE				
		VO769809	405.30	OTHER PROFESSIONAL SERVICES	JECHELLE				
		VO769810	2,180.00	TEMP PERSONNEL SERVICES	PWEISS				
			Check RRV00337012:	<u>8,797.66</u>					
ADDISON GROUP	Revenue Fund	VO770905	2,498.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00337262	6/16/2023	7,494.00	
		VO770920	2,498.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT				
		VO770921	2,498.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT				
			Check RRV00337262:	<u>7,494.00</u>					
ADDISON GROUP	Revenue Fund	VO771848	2,498.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00337808	6/29/2023	9,356.00	
		VO771845	2,180.00	TEMP PERSONNEL SERVICES	PWEISS				
		VO771847	2,180.00	TEMP PERSONNEL SERVICES	PWEISS				
		VO771851	2,498.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT				
			Check RRV00337808:	<u>9,356.00</u>					
		Total for ADDISON GROUP:	125,878.62						
ADMIRAL EXPRESS, LLC - TULSA	Revenue Fund	VO768910	5,561.20	OTHER CONTRACTUAL SVCS	BJEPSEN	RRV00336940	6/2/2023	5,561.20	

		Check RRV00336940:	<u>5,561.20</u>						
		Total for ADMIRAL EXPRESS, LLC - TULSA:	5,561.20						
ADMIRAL TAG AGENCY	Revenue Fund	VO771101	<u>240.00</u>	FEE/ISSUANCE 96 PIKEPASS 05/2023	NTAGGART	RRV00337402	6/22/2023	240.00	
		Check RRV00337402:	<u>240.00</u>						
		Total for ADMIRAL TAG AGENCY:	240.00						
ADT COMMERCIAL LLC	Revenue Fund	VO769827	<u>552.33</u>	ALARM MONITORING SERVICES	KWALLIS	RRV00337050	6/7/2023	552.33	
		Check RRV00337050:	<u>552.33</u>						
		Total for ADT COMMERCIAL LLC:	552.33						
ADVANCED WORKZONE SERVICES	General	VO770102	<u>77,547.49</u>	ESTIMATE NO.13; CONTRACT NO. T-MC-107TR1	JE4TGATZ	GEN00019983	6/7/2023	77,547.49	
		Check GEN00019983:	<u>77,547.49</u>						
ADVANCED WORKZONE SERVICES	Revenue Fund	VO769816	<u>265.50</u>	RDWAY LIGHT SPPLS & SIGN	BCANTREL	RRV00337089	6/7/2023	865.50	
		VO769815	<u>600.00</u>	SIGNS	BCANTREL				
		Check RRV00337089:	<u>865.50</u>						
ADVANCED WORKZONE SERVICES	Revenue Fund	VO770384	<u>2,058.00</u>	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN	RRV00337219	6/14/2023	2,366.25	
		VO770377	<u>168.75</u>	NONCAP SIGNS & STRIPING	DCRAIG				
		VO770378	<u>139.50</u>	NONCAP SIGNS & STRIPING	DCRAIG				
		Check RRV00337219:	<u>2,366.25</u>						
ADVANCED WORKZONE SERVICES	Revenue Fund	VO771144	<u>217.00</u>	NONCAPITALIZABLE SIGNS & STRIPING	DCRAIG	RRV00337500	6/23/2023	529.50	
		VO771142	<u>62.50</u>	NONCAPITALIZABLE SIGNS & STRIPING	DCRAIG				
		VO771143	<u>250.00</u>	NONCAPITALIZABLE SIGNS & STRIPING	DCRAIG				
		Check RRV00337500:	<u>529.50</u>						
		Total for ADVANCED WORKZONE SERVICES:	81,308.74						
ADVANTAGE TRUCK & AUTO ACCESS	Revenue Fund	VO768913	<u>230.00</u>	VEHICLE PARTS & SPPLS	BWESTER	RRV00336941	6/2/2023	230.00	
		Check RRV00336941:	<u>230.00</u>						
		Total for ADVANTAGE TRUCK & AUTO ACCESSORIES, INC.:	230.00						
AIRGAS USA, LLC	Revenue Fund	VO769836	<u>30.75</u>	EQUIP RENTAL	KWALLIS	RRV00337051	6/7/2023	72.21	
		VO769834	<u>41.46</u>	WELDING SPPLS	DCRAIG				
		Check RRV00337051:	<u>72.21</u>						
AIRGAS USA, LLC	Revenue Fund	VO771145	<u>31.48</u>	EQUIP RENTAL	KWALLIS	RRV00337501	6/23/2023	52.26	
		VO771189	<u>20.78</u>	EQUIP RENTAL	DCRAIG				
		Check RRV00337501:	<u>52.26</u>						
AIRGAS USA, LLC	Revenue Fund	VO771862	<u>404.29</u>	EQUIP RENTAL	PGOGGIN	RRV00337809	6/29/2023	404.29	
		Check RRV00337809:	<u>404.29</u>						
AIRGAS USA, LLC	Revenue Fund	VO771855	<u>43.42</u>	EQUIP RENTAL	PGOGGIN	RRV00337810	6/29/2023	337.25	
		VO771864	<u>201.71</u>	EQUIP RENTAL	PGOGGIN				
		VO771861	<u>92.12</u>	EQUIP RENTAL	RDTAYLOR				
		Check RRV00337810:	<u>337.25</u>						
		Total for AIRGAS USA, LLC:	866.01						
ALL COMMERCIAL OPENINGS, INC.	Revenue Fund	VO768922	<u>3,874.12</u>	KEYS	DMACHAME	RRV00336942	6/2/2023	4,438.62	
		VO768917	<u>564.50</u>	KEYS	DMACHAME				
		Check RRV00336942:	<u>4,438.62</u>						
		Total for ALL COMMERCIAL OPENINGS, INC.:	4,438.62						

ALLEN CONTRACTING, INC.	General	VO770318	865,183.37	ESTIMATE NO.21; CONTRACT NO. JKT-MC-11	JE4TGATZ	GEN00019996	6/9/2023	865,183.37
		Check GEN00019996:	865,183.37					
		Total for ALLEN CONTRACTING, INC.:	865,183.37					
ALLTECH AIR CONDITIONING, LLC	Revenue Fund	VO771200	549.00	OTHER PROFESSIONAL SERVICES	NTAGGART	RRV00337502	6/23/2023	549.00
		Check RRV00337502:	549.00					
		Total for ALLTECH AIR CONDITIONING, LLC:	549.00					
ALTUS TAG AGENCY	Revenue Fund	VO771103	185.00	FEE/ISSUANCE 74 PIKEPASS 05/2023	NTAGGART	RRV00337404	6/22/2023	185.00
		Check RRV00337404:	185.00					
		Total for ALTUS TAG AGENCY:	185.00					
AMERICAN ELECTRIC POWER	Revenue Fund	VO769778	7,368.21	ELECTRIC SERVICES	TGODBOLD	EFT017555	6/2/2023	7,368.21
		Check EFT017555:	7,368.21					
AMERICAN ELECTRIC POWER	Revenue Fund	VO769784	2,291.52	ELECTRIC SERVICES	TGODBOLD	EFT017556	6/2/2023	2,291.52
		Check EFT017556:	2,291.52					
AMERICAN ELECTRIC POWER	Revenue Fund	VO769817	1,105.39	ELECTRIC SERVICES	TGODBOLD	EFT017557	6/5/2023	7,549.37
		VO769819	2,253.56	ELECTRIC SERVICES	TGODBOLD			
		VO769820	1,790.95	ELECTRIC SERVICES	TGODBOLD			
		VO769818	2,399.47	ELECTRIC SERVICES	TGODBOLD			
		Check EFT017557:	7,549.37					
AMERICAN ELECTRIC POWER	Revenue Fund	VO769821	8,805.83	ELECTRIC SERVICES	TGODBOLD	EFT017558	6/5/2023	8,805.83
		Check EFT017558:	8,805.83					
AMERICAN ELECTRIC POWER	Revenue Fund	VO769824	1,722.87	ELECTRIC SERVICES	TGODBOLD	EFT017559	6/5/2023	4,071.27
		VO769825	2,348.40	ELECTRIC SERVICES	TGODBOLD			
		Check EFT017559:	4,071.27					
AMERICAN ELECTRIC POWER	Revenue Fund	VO769832	1,699.31	ELECTRIC SERVICES	TGODBOLD	EFT017560	6/5/2023	4,405.12
		VO769829	2,705.81	ELECTRIC SERVICES	TGODBOLD			
		Check EFT017560:	4,405.12					
AMERICAN ELECTRIC POWER	Revenue Fund	VO770006	732.06	ELECTRIC SERVICES	TGODBOLD	EFT017584	6/7/2023	4,736.14
		VO770003	784.65	ELECTRIC SERVICES	TGODBOLD			
		VO770005	257.75	ELECTRIC SERVICES	TGODBOLD			
		VO769998	1,747.68	ELECTRIC SERVICES	TGODBOLD			
		VO770007	447.49	ELECTRIC SERVICES	TGODBOLD			
		VO770008	766.51	ELECTRIC SERVICES	TGODBOLD			
		Check EFT017584:	4,736.14					
AMERICAN ELECTRIC POWER	Revenue Fund	VO770048	390.86	ELECTRIC SERVICES	TGODBOLD	EFT017592	6/7/2023	3,935.78
		VO770063	138.28	ELECTRIC SERVICES	TGODBOLD			
		VO770065	1,066.40	ELECTRIC SERVICES	TGODBOLD			
		VO770059	2,340.24	ELECTRIC SERVICES	TGODBOLD			
		Check EFT017592:	3,935.78					
AMERICAN ELECTRIC POWER	Revenue Fund	VO770401	234.09	ELECTRIC SERVICES	TGODBOLD	EFT017604	6/12/2023	1,311.12
		VO770402	147.59	ELECTRIC SERVICES	TGODBOLD			
		VO770404	361.98	ELECTRIC SERVICES	TGODBOLD			
		VO770406	211.29	ELECTRIC SERVICES	TGODBOLD			
		VO770408	162.28	ELECTRIC SERVICES	TGODBOLD			
		VO770409	193.89	ELECTRIC SERVICES	TGODBOLD			

		Check EFT017604:	<u>1,311.12</u>						
AMERICAN ELECTRIC POWER	Revenue Fund	VO770730	1,504.37	ELECTRIC SERVICES	TGODBOLD	EFT017619	6/14/2023	5,233.10	
		VO770731	1,655.86	ELECTRIC SERVICES	TGODBOLD				
		VO770732	2,072.87	ELECTRIC SERVICES	TGODBOLD				
		Check EFT017619:	<u>5,233.10</u>						
AMERICAN ELECTRIC POWER	Revenue Fund	VO771295	<u>256.01</u>	ELECTRIC	TGODBOLD	EFT017630	6/22/2023	256.01	
		Check EFT017630:	<u>256.01</u>						
		Total for AMERICAN ELECTRIC POWER:	49,963.47						
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO769651	<u>21,948.26</u>	NON-CAP SIGNS ; 33023	MKALKA	REV00015474	6/2/2023	21,948.26	
		Check REV00015474:	<u>21,948.26</u>						
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO769838	264.00	NONCAP SIGNS & STRIPING	PGOGGIN	RRV00337053	6/7/2023	1,819.00	
		VO769858	1,530.00	SIGNING SPPLS	SALLEN				
		VO769857	25.00	SIGNING SPPLS	PGOGGIN				
		Check RRV00337053:	<u>1,819.00</u>						
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO770385	600.00	SIGNING SPPLS	RDTAYLOR	RRV00337223	6/14/2023	1,224.60	
		VO770388	599.10	NONCAP SIGNS & STRIPING	MTAKER				
		VO770387	25.50	SIGNING SPPLS	RDTAYLOR				
		Check RRV00337223:	<u>1,224.60</u>						
		Total for AMERICAN LOGO & SIGN, INC:	24,991.86						
AMERICAN PARKING, INC.	Revenue Fund	VO771104	<u>45.00</u>	FEE/ISSUANCE 18 PIKEPASS 05/2023	NTAGGART	RRV00337405	6/22/2023	45.00	
		Check RRV00337405:	<u>45.00</u>						
		Total for AMERICAN PARKING, INC.:	45.00						
AMERICAN SELF STORAGE	Revenue Fund	VO770393	<u>160.00</u>	BLDG & REAL ESTATE RENTAL	NTAGGART	RRV00337221	6/14/2023	160.00	
		Check RRV00337221:	<u>160.00</u>						
		Total for AMERICAN SELF STORAGE:	160.00						
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO769661	187.80	TEMPORARY PERSONNEL SVCS ; 8206936	NTAGGART	REV00015473	6/2/2023	68,611.27	
		VO769663	1,298.55	TEMPORARY PERSONNEL SVCS ; 20852	GTOLLISO				
		VO769668	47,837.22	TEMPORARY PERSONNEL SVCS ; 8206990	DMA4TGAT				
		VO769666	8,537.71	TEMPORARY PERSONNEL SVCS ; 20853	NTAGGART				
		VO769660	9,667.31	TEMPORARY PERSONNEL SVCS ; 20835	NTAGGART				
		VO769667	1,082.68	TEMPORARY PERSONNEL SVCS ; 8206989	NTAGGART				
		Check REV00015473:	<u>68,611.27</u>						
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO771646	32,575.77	TEMPORARY PERSONNEL SVCS ; 20910	DMA4TGAT	REV00015503	6/26/2023	202,279.52	
		VO771653	48,417.97	TEMPORARY PERSONNEL SVCS ; 8207044	DMA4TGAT				
		VO771651	35,390.64	TEMPORARY PERSONNEL SVCS ; 20871	DMA4TGAT				
		VO771652	34,707.03	TEMPORARY PERSONNEL SVCS ; 20888	DMA4TGAT				
		VO771654	51,188.11	TEMPORARY PERSONNEL SVCS ; 8207104	DMA4TGAT				
		Check REV00015503:	<u>202,279.52</u>						
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO772099	34,430.71	TEMPORARY PERSONNEL SVCS ; 20926	DMA4TGAT	REV00015514	6/30/2023	84,806.06	
		VO772102	50,375.35	TEMPORARY PERSONNEL SVCS ; 8207155	DMA4TGAT				
		Check REV00015514:	<u>84,806.06</u>						
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO769859	1,350.00	TEMP PERSONNEL SERVICES	GTOLLISO	RRV00337052	6/7/2023	2,104.00	
		VO769884	754.00	TEMP PERSONNEL SERVICES	SALLEN				
		Check RRV00337052:	<u>2,104.00</u>						

AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO770395	1,389.00	TEMP PERSONNEL SERVICES	GTOLLISO NTAGGART NTAGGART	RRV00337222	6/14/2023	10,384.52
		VO770396	8,239.46	TEMP PERSONNEL SERVICES				
		VO770398	756.06	TEMP PERSONNEL SERVICES				
		Check RRV00337222:	10,384.52					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO771205	461.98	TEMP PERSONNEL SERVICES	MBISWELL NTAGGART NTAGGART NTAGGART	RRV00337503	6/23/2023	8,111.03
		VO771203	104.04	TEMP PERSONNEL SERVICES				
		VO771204	186.79	TEMP PERSONNEL SERVICES				
		VO771202	7,358.22	TEMP PERSONNEL SERVICES				
Check RRV00337503:	8,111.03							
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO771875	603.20	TEMP PERSONNEL SERVICES	SALLEN PWILLIAM	RRV00337812	6/29/2023	1,895.00
		VO771876	1,291.80	TEMP PERSONNEL SERVICES				
		Check RRV00337812:	1,895.00					
Total for AMERICAN STAFFCORP OF OKC, LLC:			378,191.40					
AMERICAN TOOL CO LLC	Revenue Fund	VO771877	129.00	SMALL TOOLS & EQUIP	RDTAYLOR	RRV00337813	6/29/2023	129.00
		Check RRV00337813:	129.00					
Total for AMERICAN TOOL CO LLC:			129.00					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO770403	632.00	EQUIP RENTAL & SOLID WASTE TRASH DISPOSAL	JJENKINS JJENKINS RDTAYLOR	RRV00337611	6/26/2023	1,041.00
		VO770405	347.00	EQUIP RENTAL & SOLID WASTE TRASH DISPOSAL				
		VO770407	62.00	EQUIPMENT RENTAL				
		Check RRV00337611:	1,041.00					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO771809	74.98	SOLID WASTE TRASH DISPOSAL	NTAGGART	RRV00337811	6/29/2023	74.98
		Check RRV00337811:	74.98					
Total for AMERICAN WASTE CONTROL INC.:			1,115.98					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO770410	39.60	EQUIP RENTAL	RDTAYLOR	RRV00337224	6/14/2023	39.60
		Check RRV00337224:	39.60					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO771207	309.69	WELDING SPPLS	RDTAYLOR RDTAYLOR RDTAYLOR	RRV00337504	6/23/2023	1,839.68
		VO771208	691.24	WELDING SPPLS				
		VO771240	838.75	WELDING SPPLS				
		Check RRV00337504:	1,839.68					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO771878	594.30	WELDING SPPLS	RDTAYLOR	RRV00337814	6/29/2023	594.30
		Check RRV00337814:	594.30					
Total for AMERICAN WELDING SUPPLY, INC:			2,473.58					
ANIMAL HEALTH SUPPLY, INC.	Revenue Fund	VO769881	23.95	SMALL TOOLS & EQUIP	DCRAIG DCRAIG	RRV00337054	6/7/2023	55.75
		VO769883	31.80	INSECTICIDES & HERBICIDES				
		Check RRV00337054:	55.75					
ANIMAL HEALTH SUPPLY, INC.	Revenue Fund	VO771879	257.85	INSECTICIDES & HERBICIDES	DCRAIG	RRV00337815	6/29/2023	257.85
		Check RRV00337815:	257.85					
Total for ANIMAL HEALTH SUPPLY, INC.:			313.60					
ANN'S QUICK PRINT	Revenue Fund	VO770411	8.10	SIGNING SPPLS	MBAKER MBAKER	RRV00337225	6/14/2023	15.10
		VO770412	7.00	SIGNING SPPLS				
		Check RRV00337225:	15.10					
Total for ANN'S QUICK PRINT:			15.10					

ANTLERS HARDWARE, INC.	Revenue Fund	VO770413	7.64	PAINTING SPPLS	BWESTER	RRV00337226	6/14/2023	7.64
		Check RRV00337226:	7.64					
		Total for ANTLERS HARDWARE, INC.:	7.64					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO769936	56.45	WATER SERVICES	TGODBOLD	EFT017572	6/6/2023	56.45
		Check EFT017572:	56.45					
		Total for ANTLERS PUBLIC WORKS AUTHORITY:	56.45					
APACHE FARMERS COOPERATIVE	Revenue Fund	VO771880	52.00	SMALL TOOLS & EQUIP	KWALLIS	RRV00337816	6/29/2023	52.00
		Check RRV00337816:	52.00					
		Total for APACHE FARMERS COOPERATIVE:	52.00					
ARKOMA TAG AGENCY	Revenue Fund	VO771105	32.50	FEE/ISSUANCE 13 PIKEPASS 05/2023	NTAGGART	RRV00337406	6/22/2023	32.50
		Check RRV00337406:	32.50					
		Total for ARKOMA TAG AGENCY:	32.50					
ARMSTRONG, DAREL	Revenue Fund	VO770510	117.58	JUNE 2023 EXPENSES	BCANTREL	RRV00337205	6/13/2023	117.58
		Check RRV00337205:	117.58					
		Total for ARMSTRONG, DAREL:	117.58					
ARROW EXTERMINATORS INC.	Revenue Fund	VO772110	82.50	PEST CONTROL SERVICES	JMELTON	RRV00337817	6/29/2023	1,017.50
		VO772119	82.50	PEST CONTROL SERVICES	JMELTON			
		VO772121	82.50	PEST CONTROL SERVICES	JMELTON			
		VO772109	25.00	PEST CONTROL SERVICES	JMELTON			
		VO772111	82.50	PEST CONTROL SERVICES	JMELTON			
		VO772116	60.00	PEST CONTROL SERVICES	JMELTON			
		VO772117	82.50	PEST CONTROL SERVICES	JMELTON			
		VO772120	82.50	PEST CONTROL SERVICES	JMELTON			
		VO772107	82.50	PEST CONTROL SERVICES	JMELTON			
		VO772108	25.00	PEST CONTROL SERVICES	JMELTON			
		VO772112	82.50	PEST CONTROL SERVICES	JMELTON			
		VO772113	82.50	PEST CONTROL SERVICES	JMELTON			
		VO772118	82.50	PEST CONTROL SERVICES	JMELTON			
		VO772122	82.50	PEST CONTROL SERVICES	JMELTON			
		Check RRV00337817:	1,017.50					
		Total for ARROW EXTERMINATORS INC.:	1,017.50					
ASAP MAIL MART LLC	Revenue Fund	VO771106	40.00	FEE/ISSUANCE 16 PIKEPASS 05/2023	NTAGGART	RRV00337407	6/22/2023	40.00
		Check RRV00337407:	40.00					
		Total for ASAP MAIL MART LLC:	40.00					
ASCO EQUIPMENT	Revenue Fund	VO769886	1,627.54	EQUIP PARTS & SPPLS	SALLEN	RRV00337055	6/7/2023	1,627.54
		Check RRV00337055:	1,627.54					
		Total for ASCO EQUIPMENT:	1,627.54					
AT&T - 5001	Revenue Fund	VO769636	277.46	PHONE SERVICE	MLOEFFEL	EFT017537	6/1/2023	277.46
		Check EFT017537:	277.46					
AT&T - 5001	Revenue Fund	VO771091	864.49	918-A04-0722-168-8	MLOEFFEL	EFT017624	6/20/2023	864.49
		Check EFT017624:	864.49					
AT&T - 5001	Revenue Fund	VO771165	343.62	4058-A01-0797-166-5	MLOEFFEL	EFT017636	6/23/2023	2,202.20
		VO771506	1,858.58	405-A01-0012-011-2	MLOEFFEL			
		Check EFT017636:	2,202.20					
		Total for AT&T - 5001:	3,344.15					

AT&T -1000-163-2727	Revenue Fund	VO770379	5.25	ACCT 1000-085-5832 TOLL MULTI LINES	TGODBOLD	RRV00337497	6/23/2023	55.50
		VO770380	1.41	ACCT 1000-951-3085 CR TPK-OHP	TGODBOLD			
		VO770381	39.29	ACCT 800-0000-6199 TOLL MULTI LINES	TGODBOLD			
		VO770383	0.78	ACCT 1001-125-1526 CHEROKEE MAINTENANCE	TGODBOLD			
		VO770382	8.77	ACCT 1000-972-8758 TU TPK-SAPULPA TOLL	TGODBOLD			
		Check RRV00337497:	55.50					
Total for AT&T -1000-163-2727:			55.50					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO771664	11,612.32	57722625 WIRELESS SERVICE	MLOEFFEL	EFT017638	6/26/2023	11,612.32
		Check EFT017638:	11,612.32					
		Total for AT&T MOBILITY - PO BOX 6463:			11,612.32			
ATKINS NORTH AMERICA, INC.	General	VO771095	8,035.62	AET CONVERSION PRJT - CIM: 1995348	DMA4TGAT	GEN00020053	6/20/2023	8,035.62
		Check GEN00020053:	8,035.62					
ATKINS NORTH AMERICA, INC.	General	VO771874	151.07	AET CONVERSION PRJT - CIM: 1996036	DMA4TGAT	GEN00020081	6/27/2023	151.07
		Check GEN00020081:	151.07					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO769969	420.32	AET CNVRSN/HEB-MC-67A; INV#1995349	JGARDER	RMT00005791	6/6/2023	420.32
		Check RMT00005791:	420.32					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO769493	704.82	TOLL OVRSGH AET CNVRSN-TRNR; INV#1994819	DMA4TGAT	RMT00005792	6/7/2023	704.82
		Check RMT00005792:	704.82					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO770578	8,778.17	AET CNVRSN PRJ-CHEROKEE; INV#1995347	DMA4TGAT	RMT00005798	6/14/2023	17,973.07
		VO770576	9,194.90	AET CNVRSN PRJ-HEB; INV#1995346	DMA4TGAT			
		Check RMT00005798:	17,973.07					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO770778	46,558.98	HEB AET-002; RES ENGR/TESTNG;INV#1995767	JE4TGATZ	RMT00005804	6/15/2023	46,558.98
		Check RMT00005804:	46,558.98					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO772094	616.00	AET CNVRSN-CHEROKEE; INV#1996034	DMA4TGAT	RMT00005814	6/29/2023	8,107.59
		VO772095	489.24	TESTNG FOR AET CNVRSN; INV#1996035	DMA4TGAT			
		VO772097	7,002.35	AET CNVRSN - HEB; INV#1996514	DMA4TGAT			
		Check RMT00005814:	8,107.59					
		Total for ATKINS NORTH AMERICA, INC.:			81,951.47			
ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO769889	96.40	WELDING SPPLS	DCRAIG	RRV00337056	6/7/2023	96.40
		Check RRV00337056:	96.40					
		Total for ATLAS STEEL PRODUCTS, INC.:			96.40			
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO769835	37.97	ACCT 918-783-51185 - PHONE SERVICE	MLOEFFEL	RRV00337039	6/6/2023	72.44
		VO769837	34.47	ACCT 918-783-50475 - PHONE SERVICE	MLOEFFEL			
		Check RRV00337039:	72.44					
Total for ATLAS TELEPHONE COMPANY, INC.:			72.44					
ATOKA TAG AGENCY	Revenue Fund	VO771107	12.50	FEE/ISSUANCE 5 PIKEPASS 05/2023	NTAGGART	RRV00337408	6/22/2023	12.50
		Check RRV00337408:	12.50					
Total for ATOKA TAG AGENCY:			12.50					
ATWOODS - BROKEN ARROW	Revenue Fund	VO769893	39.90	EQUIP PARTS & SPPLS	JJENKINS	RRV00337062	6/7/2023	1,044.76
		VO769896	509.94	INSECTICIDE & HERBICIDE	BLEIGH			
		VO769891	179.99	EQUIP PARTS & SPPLS	JJENKINS			
		VO769894	254.97	INSECTICIDES & HERBICIDES	JJENKINS			

		VO769897	3.98	EQUIP PARTS & SPPLS	JJENKINS			
		VO769895	55.98	PAINTING SPPLS	JJENKINS			
		Check RRV00337062:	1,044.76					
ATWOODS - BROKEN ARROW	Revenue Fund	VO772103	72.26	EQUIP PARTS & SPPLS	JJENKINS	RRV00337821	6/29/2023	72.26
		Check RRV00337821:	72.26					
		Total for ATWOODS - BROKEN ARROW:	1,117.02					
ATWOODS - CHICKASHA	Revenue Fund	VO769905	381.94	TOOLS EQUIP, INSEC & HERBICIDES, EQUIP	KWALLIS	RRV00337063	6/7/2023	381.94
		Check RRV00337063:	381.94					
ATWOODS - CHICKASHA	Revenue Fund	VO770414	45.98	SAFETY & MEDICAL SPPLS	MBAKER	RRV00337228	6/14/2023	45.98
		Check RRV00337228:	45.98					
		Total for ATWOODS - CHICKASHA:	427.92					
ATWOODS - ENID	Revenue Fund	VO769899	40.77	SAFETY & MEDICAL SPPLS	PGOGGIN	RRV00337284	6/16/2023	1,212.31
		VO769903	745.41	EQUIPMENT	KWALLIS			
		VO769890	170.66	FENCING SPPLS	PGOGGIN			
		VO769898	1.50	HARDWARE	PGOGGIN			
		VO769901	253.97	SMALL TOOLS & EQUIP	PGOGGIN			
		Check RRV00337284:	1,212.31					
		Total for ATWOODS - ENID:	1,212.31					
ATWOODS - LAWTON	Revenue Fund	VO769904	548.99	EQUIP PARTS & SPPLS	KWALLIS	RRV00337059	6/7/2023	548.99
		Check RRV00337059:	548.99					
		Total for ATWOODS - LAWTON:	548.99					
ATWOODS - MCALESTER	Revenue Fund	VO769915	254.97	INSECTICIDES & HERBICIDES	BWESTER	RRV00337057	6/7/2023	254.97
		Check RRV00337057:	254.97					
ATWOODS - MCALESTER	Revenue Fund	VO770415	237.06	FENCING SPPLS	BWESTER	RRV00337227	6/14/2023	317.02
		VO770416	79.96	ASPHALT & CONCRETE SPPLS	BWESTER			
		Check RRV00337227:	317.02					
		Total for ATWOODS - MCALESTER:	571.99					
ATWOODS - SAPULPA	Revenue Fund	VO768929	69.99	SMALL TOOLS & EQUIP	JJENKINS	RRV00336943	6/2/2023	69.99
		Check RRV00336943:	69.99					
ATWOODS - SAPULPA	Revenue Fund	VO769892	43.95	GRASS SEEDS & EQUIP PARTS SPPLS	JJENKINS	RRV00337058	6/7/2023	43.95
		Check RRV00337058:	43.95					
ATWOODS - SAPULPA	Revenue Fund	VO771883	324.95	SMALL TOOLS & EQUIP	JJENKINS	RRV00337818	6/29/2023	324.95
		Check RRV00337818:	324.95					
		Total for ATWOODS - SAPULPA:	438.89					
ATWOODS - VINITA	Revenue Fund	VO769906	135.88	PAINTING SPPLS & TOOLS	DCRAIG	RRV00337285	6/16/2023	456.63
		VO769910	35.97	SMALL TOOLS & EQUIP	DCRAIG			
		VO769911	17.97	SMALL TOOLS & EQUIP	DCRAIG			
		VO769913	234.36	OTHER COMMODITIES & SPPLS	DCRAIG			
		VO769914	21.46	HARDWARE	DCRAIG			
		VO769912	10.99	SMALL TOOLS & EQUIP	DCRAIG			
		Check RRV00337285:	456.63					
ATWOODS - VINITA	Revenue Fund	VO771244	25.98	SMALL TOOLS & EQUIP	DCRAIG	RRV00337506	6/23/2023	70.96
		VO771245	44.98	SMALL TOOLS & EQUIP	DCRAIG			

		Check RRV00337506:	<u>70.96</u>					
		Total for ATWOODS - VINITA:	527.59					
AUTO PARTS STORE	Revenue Fund	VO770927	<u>21.98</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00337290	6/16/2023	21.98
		Check RRV00337290:	<u>21.98</u>					
AUTO PARTS STORE	Revenue Fund	VO771611	<u>61.99</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00337556	6/23/2023	61.99
		Check RRV00337556:	<u>61.99</u>					
		Total for AUTO PARTS STORE:	83.97					
AUTOGLASS OUTLET	Revenue Fund	VO771109	<u>42.50</u>	FEE/ISSUANCE 17 PIKEPASS 05/2023	NTAGGART	RRV00337409	6/22/2023	42.50
		Check RRV00337409:	<u>42.50</u>					
		Total for AUTOGLASS OUTLET:	42.50					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO770363	7.49	VEHICLE PARTS & SPPLS	DCRAIG	RRV00337149	6/9/2023	1,487.89
		VO770364	59.98	OTHER MAINT & SPPLS	DCRAIG			
		VO770366	179.40	VEHICLE PARTS & SPPLS	DCRAIG			
		VO770359	59.00	VEHICLE PARTS & SPPLS	DCRAIG			
		VO770361	397.03	VEHICLE PARTS & SPPLS	DCRAIG			
		VO770356	51.84	VEHICLE PARTS & SPPLS	DCRAIG			
		VO770357	46.15	VEHICLE PARTS & SPPLS	DCRAIG			
		VO770358	73.35	VEHICLE PARTS & SPPLS	DCRAIG			
		VO770360	150.69	VEHICLE PARTS & SPPLS	DCRAIG			
		VO770362	405.97	VEHICLE PARTS & SPPLS	DCRAIG			
		VO770365	<u>56.99</u>	EQUIP PARTS & SPPLS	DCRAIG			
		Check RRV00337149:	<u>1,487.89</u>					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO771250	334.22	VEHICLE PARTS & SPPLS	DCRAIG	RRV00337554	6/23/2023	1,676.70
		VO771263	855.34	VEHICLE PARTS & SPPLS	DCRAIG			
		VO771251	22.31	VEHICLE PARTS & SPPLS	DCRAIG			
		VO771264	<u>464.83</u>	VEHICLE PARTS & SPPLS	DCRAIG			
		Check RRV00337554:	<u>1,676.70</u>					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO770879	10.65	VEHICLE PARTS & SPPLS	DCRAIG	RRV00337619	6/26/2023	1,183.25
		VO770881	91.73	VEHICLE PARTS & SPPLS	DCRAIG			
		VO770882	17.38	OTHER MAINT SPPLS	DCRAIG			
		VO770883	252.02	VEHICLE PARTS & SPPLS	DCRAIG			
		VO770878	371.52	VEHICLE PARTS & SPPLS	DCRAIG			
		VO770880	128.02	VEHICLE PARTS & SPPLS	DCRAIG			
		VO770884	9.99	EQUIP PARTS & SPPLS	DCRAIG			
		VO771763	<u>301.94</u>	VEHICLE PARTS & SPPLS	DCRAIG			
		Check RRV00337619:	<u>1,183.25</u>					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO771886	52.98	VEHICLE PARTS & SPPLS	DCRAIG	RRV00337863	6/29/2023	930.03
		VO771887	240.80	VEHICLE PARTS & SPPLS	DCRAIG			
		VO771888	75.44	EQUIP PARTS & SPPLS	DCRAIG			
		VO771890	40.12	VEHICLE PARTS & SPPLS	DCRAIG			
		VO771889	461.69	VEHICLE PARTS & SPPLS	DCRAIG			
		VO771891	<u>59.00</u>	VEHICLE PARTS & SPPLS	DCRAIG			
		Check RRV00337863:	<u>930.03</u>					
		Total for AUTOMOTIVE SUPPLY COMPANY - V:	5,277.87					
AUTOZONE-CHICKASHA	Revenue Fund	VO769916	39.54	VEHICLE PARTS & SPPLS	KWALLIS	RRV00337064	6/7/2023	58.58
		VO769917	<u>19.04</u>	EQUIP PARTS SPPLS, TOOLS EQUIP, COMMODIT	KWALLIS			
		Check RRV00337064:	<u>58.58</u>					

AUTOZONE-CHICKASHA	Revenue Fund	VO770417	23.48	VEHICLE PARTS & SPPLS	MBAKER	RRV00337229	6/14/2023	23.48
		Check RRV00337229:	23.48					
		Total for AUTOZONE-CHICKASHA:	82.06					
B & C BUSINESS PRODUCTS	Revenue Fund	VO769918	48.84	OFFICE SPPLS	RDTAYLOR	RRV00337065	6/7/2023	48.84
		Check RRV00337065:	48.84					
		Total for B & C BUSINESS PRODUCTS:	48.84					
BAILEY'S PAVING CO.	Revenue Fund	VO769919	624.90	ASPHALT & CONCRETE SPPLS	RDTAYLOR	RRV00337066	6/7/2023	624.90
		Check RRV00337066:	624.90					
BAILEY'S PAVING CO.	Revenue Fund	VO770418	717.10	ASPHALT & CONCRETE SPPLS	RDTAYLOR	RRV00337230	6/14/2023	717.10
		Check RRV00337230:	717.10					
BAILEY'S PAVING CO.	Revenue Fund	VO771892	726.33	ASPHALT & CONCRETE SPPLS	RDTAYLOR	RRV00337822	6/29/2023	1,696.19
		VO771893	969.86	ASPHALT & CONCRETE SPPLS	RDTAYLOR			
		Check RRV00337822:	1,696.19					
		Total for BAILEY'S PAVING CO.:	3,038.19					
BARNES TAG AGENCY - 7282	Revenue Fund	VO771110	545.00	FEE/ISSUANCE 218 PIKEPASS 05/2023	NTAGGART	RRV00337492	6/22/2023	545.00
		Check RRV00337492:	545.00					
		Total for BARNES TAG AGENCY - 7282:	545.00					
BATES TAG AGENCY	Revenue Fund	VO771124	87.50	FEE/ISSUANCE 35 PIKEPASSES 05/2023	NTAGGART	RRV00337410	6/22/2023	87.50
		Check RRV00337410:	87.50					
		Total for BATES TAG AGENCY:	87.50					
BEARCOM	Revenue Fund	VO769920	634.32	EQUIP REPAIR & VEHICLE PARTS & SPPLS	DCRAIG	RRV00337067	6/7/2023	950.27
		VO769922	178.00	VEHICLE PARTS SPPLS & EQUIP REPAIR	BCANTREL			
		VO769921	137.95	EQUIP PARTS SPPLS	PGOGGIN			
		Check RRV00337067:	950.27					
		Total for BEARCOM:	950.27					
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO768947	320.00	CUSTODIAL SERVICES	BCANTREL	RRV00336944	6/2/2023	320.00
		Check RRV00336944:	320.00					
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO771894	320.00	CUSTODIAL SERVICES	BCANTREL	RRV00337823	6/29/2023	320.00
		Check RRV00337823:	320.00					
		Total for BEE CLEAN CLEANING SERVICE INC.:	640.00					
BENCHMARK CONSTRUCTION SERVICES, LLC	General	VO770319	15,680.50	EOC-2451, 2452, 2453A; CM/OSR; #BENCH005	TJDILL	GEN00019997	6/9/2023	15,680.50
		Check GEN00019997:	15,680.50					
BENCHMARK CONSTRUCTION SERVICES, LLC	General	VO770983	69,462.00	INV#JKT-MC-11-21; RES ENGR/OSR/TESTNG	JE4TGATZ	GEN00020042	6/19/2023	69,462.00
		Check GEN00020042:	69,462.00					
		Total for BENCHMARK CONSTRUCTION SERVICES, LLC:	85,142.50					
BENHAM DESIGN, LLC	General	VO769686	223,709.10	T-26001; M1 & M2 PLNS/ INV#1400351-08 RE	JE4TGATZ	GEN00019971	6/1/2023	223,709.10
		Check GEN00019971:	223,709.10					
BENHAM DESIGN, LLC	General	VO770103	143,399.98	T-26001; M1 & M2 PLNS/ INV#1400351-10	JE4TGATZ	GEN00019984	6/7/2023	143,399.98
		Check GEN00019984:	143,399.98					
BENHAM DESIGN, LLC	General	VO770320	217,346.50	T-26001; M1 30% PLNS/ INV#1400351-09	JE4TGATZ	GEN00019998	6/9/2023	217,346.50

		Check GEN00019998:	<u>217,346.50</u>						
		Total for BENHAM DESIGN, LLC:	584,455.58						
BETHANY TAG AGENCY, INC.	Revenue Fund	VO771125	<u>150.00</u>	FEE/ISSUANCE 60 PIKEPASSES 05/2023	NTAGGART	RRV00337411	6/22/2023	150.00	
		Check RRV00337411:	<u>150.00</u>						
		Total for BETHANY TAG AGENCY, INC.:	150.00						
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO769823	<u>82.88</u>	ACCT# 373 - WATER SERVICE	TGODBOLD	RRV00337031	6/5/2023	120.43	
		VO769822	<u>37.55</u>	ACCT# 185 - WATER SERVICE	TGODBOLD				
		Check RRV00337031:	<u>120.43</u>						
		Total for BIG CABIN PUBLIC WORKS AUTHORITY:	120.43						
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO771126	<u>100.00</u>	FEE/ISSUANCE 40 PIKEPASSES 05/2023	NTAGGART	RRV00337412	6/22/2023	100.00	
		Check RRV00337412:	<u>100.00</u>						
		Total for BISHOP'S CORNER AUTO SALES, INC.:	100.00						
BIXBY RADIATOR, INC.	Revenue Fund	VO769923	<u>1,125.00</u>	EQUIP PARTS & SPPLS	SALLEN	RRV00337073	6/7/2023	1,125.00	
		Check RRV00337073:	<u>1,125.00</u>						
		Total for BIXBY RADIATOR, INC.:	1,125.00						
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO771127	<u>207.50</u>	FEE/ISSUANCE 83 PIKEPASSES 05/2023	NTAGGART	RRV00337414	6/22/2023	207.50	
		Check RRV00337414:	<u>207.50</u>						
		Total for BIXBY SOUTH TAG AGENCY LLC - 7283:	207.50						
BIXBY TAG AGENCY #7267	Revenue Fund	VO771129	<u>457.50</u>	FEE/ISSUANCE 183 PIKEPASSES 05/2023	NTAGGART	RRV00337413	6/22/2023	457.50	
		Check RRV00337413:	<u>457.50</u>						
		Total for BIXBY TAG AGENCY #7267:	457.50						
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO771895	<u>22.00</u>	EQUIP REPAIR	BWESTER	RRV00337824	6/29/2023	22.00	
		Check RRV00337824:	<u>22.00</u>						
		Total for BLADES MOTORS AND TIRE SERVICE CENTER:	22.00						
BOB HOWARD CHRYSLER-JEEP DODGE	General	VO772124	<u>423,570.00</u>	OHP 2023 DODGE DURANGO SUV: 100003	DMA4TGAT	GEN00020087	6/29/2023	423,570.00	
		Check GEN00020087:	<u>423,570.00</u>						
		Total for BOB HOWARD CHRYSLER-JEEP DODGE:	423,570.00						
BOB HOWARD DODGE	General	VO770777	<u>169,428.00</u>	DODGE DURANGO: CONTRACT SW0035: 99527-A	DMA4TGAT	GEN00020022	6/15/2023	169,428.00	
		Check GEN00020022:	<u>169,428.00</u>						
		Total for BOB HOWARD DODGE:	169,428.00						
BOB MOORE BUICK GMC	Revenue Fund	VO771130	<u>42.50</u>	FEE/ISSUANCE 17 PIKEPASSES 05/2023	NTAGGART	RRV00337415	6/22/2023	42.50	
		Check RRV00337415:	<u>42.50</u>						
		Total for BOB MOORE BUICK GMC:	42.50						
BOULDEN, AMANDA	Revenue Fund	VO771852	<u>1,334.29</u>	JUNE 2023 EXPENSES	JSEYMOUR	RRV00337622	6/27/2023	1,334.29	
		Check RRV00337622:	<u>1,334.29</u>						
		Total for BOULDEN, AMANDA:	1,334.29						
BOWDEN TERMITE & PEST CONTROL	Revenue Fund	VO771265	<u>95.00</u>	PEST CONTROL SERVICES	BCANTREL	RRV00337507	6/23/2023	95.00	
		Check RRV00337507:	<u>95.00</u>						
		Total for BOWDEN TERMITE & PEST CONTROL:	95.00						
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO769924	<u>4.59</u>	HARDWARE	KWALLIS	RRV00337068	6/7/2023	4.59	
		Check RRV00337068:	<u>4.59</u>						
		Total for BRANDT'S ACE HARDWARE - CHK:	4.59						

BRISTOW TIRE & AUTO SERVICE, INC Revenue Fund	VO768420	15.00	TIRE REPAIR	RDTAYLOR	RRV00336926	6/1/2023	15.00	
	Check RRV00336926:	15.00						
BRISTOW TIRE & AUTO SERVICE, INC Revenue Fund	VO768963	1,463.40	VEHICLE PARTS & SPPLS	SALLEN	RRV00336945	6/2/2023	1,463.40	
	Check RRV00336945:	1,463.40						
BRISTOW TIRE & AUTO SERVICE, INC Revenue Fund	VO769925	134.00	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00337071	6/7/2023	134.00	
	Check RRV00337071:	134.00						
BRISTOW TIRE & AUTO SERVICE, INC Revenue Fund	VO771266	135.90	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00337508	6/23/2023	135.90	
	Check RRV00337508:	135.90						
BRISTOW TIRE & AUTO SERVICE, INC Revenue Fund	VO770419	587.60	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00337612	6/26/2023	587.60	
	Check RRV00337612:	587.60						
BRISTOW TIRE & AUTO SERVICE, INC Revenue Fund	VO771896	15.00	EQUIP REPAIR	RDTAYLOR	RRV00337826	6/29/2023	15.00	
	Check RRV00337826:	15.00						
Total for BRISTOW TIRE & AUTO SERVICE, INC:		2,350.90						
BROADWAY TAG AGENCY	Revenue Fund	VO771137	402.50	FEE/ISSUANCE 161 PIKEPASSES 05/2023	NTAGGART	RRV00337416	6/22/2023	402.50
		Check RRV00337416:	402.50					
Total for BROADWAY TAG AGENCY:		402.50						
BROWN'S TAG AGENCY	Revenue Fund	VO771138	95.00	FEE/ISSUANCE 38 PIKEPASSES 05/2023	NTAGGART	RRV00337417	6/22/2023	95.00
		Check RRV00337417:	95.00					
Total for BROWN'S TAG AGENCY:		95.00						
BROWNCO MANUFACTURING & SAL Revenue Fund	VO769926	981.63	ASPHALT & CONCRETE SPPLS	BCANTREL	RRV00337070	6/7/2023	981.63	
	Check RRV00337070:	981.63						
BROWNCO MANUFACTURING & SAL Revenue Fund	VO771897	525.28	ASPHALT & CONCRETE SPPLS	DCRAIG	RRV00337825	6/29/2023	842.10	
	VO771898	316.82	ASPHALT CONCRETE SPPLS & TOOLS EQUIP	DCRAIG				
	Check RRV00337825:	842.10						
Total for BROWNCO MANUFACTURING & SALES LLC:		1,823.73						
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO769927	7,965.21	EQUIP REPAIR & VEHICLE PARTS SPPLS	MCOLLINS	RRV00337286	6/16/2023	8,475.21
		VO769928	510.00	EQUIP REPAIRS	CHUGHES			
	Check RRV00337286:	8,475.21						
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO771899	83.19	VEHICLE PARTS & SPPLS	DCRAIG	RRV00337827	6/29/2023	83.19
		Check RRV00337827:	83.19					
Total for BRUCKNER TRUCK & EQUIPMENT:		8,558.40						
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO771139	35.00	FEE/ISSUANCE 14 PIKEPASSES 05/2023	NTAGGART	RRV00337418	6/22/2023	35.00
		Check RRV00337418:	35.00					
Total for BRYAN COUNTY TAG AGENCY:		35.00						
BRYAN TAG AGENCY	Revenue Fund	VO771140	417.50	FEE/ISSUANCE 167 PIKEPASSES 05/2023	NTAGGART	RRV00337419	6/22/2023	417.50
		Check RRV00337419:	417.50					
Total for BRYAN TAG AGENCY:		417.50						
BUCKMASTER, DANELLE	Revenue Fund	VO770514	144.10	JUNE 2023 EXPENSES	AHEITZ	RRV00337206	6/13/2023	144.10
		Check RRV00337206:	144.10					
Total for BUCKMASTER, DANELLE:		144.10						

BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO771518	<u>110.00</u>	FEE/ISSUANCE 44 PIKEPASSES 05/2023	NTAGGART	RRV00337709	6/29/2023	110.00
		Check RRV00337709:	<u>110.00</u>					
Total for BUICK, GMC, KDG AUTOMOTIVE:			110.00					
BUILT RIGHT CONSTRUCTION, LLC	Reserve Maintenance	VO770151	<u>50,877.16</u>	ESTIMATE NO. 1; CONTRACT NO. T-ER-036	JE4TGATZ	RMT00005793	6/7/2023	50,877.16
		Check RMT00005793:	<u>50,877.16</u>					
BUILT RIGHT CONSTRUCTION, LLC	Reserve Maintenance	VO770580	<u>331,808.43</u>	ESTIMATE NO.7; CONTRACT NO. IN-MC-62E	JE4TGATZ	RMT00005799	6/14/2023	331,808.43
		Check RMT00005799:	<u>331,808.43</u>					
Total for BUILT RIGHT CONSTRUCTION, LLC:			382,685.59					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO769718	<u>70.78</u>	SMALL TOOLS EQUIP & HARDWARE	BWESTER	RRV00336925	6/1/2023	70.78
		Check RRV00336925:	<u>70.78</u>					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO769929	<u>31.25</u>	SMALL TOOLS & EQUIP	BWESTER	RRV00337069	6/7/2023	31.25
		Check RRV00337069:	<u>31.25</u>					
Total for BURNETTS TRUE VALUE HARDWARE, INC.:			102.03					
BUSINESS CARDS & MORE (INC)	Revenue Fund	VO771900	<u>237.00</u>	PRINTING	JEHELLE	RRV00337828	6/29/2023	237.00
		Check RRV00337828:	<u>237.00</u>					
Total for BUSINESS CARDS & MORE (INC):			237.00					
BUSINESS IMAGING SYSTEMS, INC.	Revenue Fund	VO770575	<u>78,662.81</u>	ANNUAL SFTWR RENWL & SUB ; SIV00041496	DMA4TGAT	REV00015493	6/15/2023	78,662.81
		Check REV00015493:	<u>78,662.81</u>					
BUSINESS IMAGING SYSTEMS, INC.	Revenue Fund	VO771901	<u>3,000.00</u>	ANNUAL SOFTWARE RENEWAL SUBSCRIPTIONS	ABOULDEN	RRV00337829	6/29/2023	3,000.00
		Check RRV00337829:	<u>3,000.00</u>					
Total for BUSINESS IMAGING SYSTEMS, INC.:			81,662.81					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO770425	<u>24.75</u>	BLDG MAINT SPPLS	CHUGHES	RRV00337234	6/14/2023	24.75
		Check RRV00337234:	<u>24.75</u>					
Total for C B I WHOLESALE ELECTRIC, LLC.:			24.75					
C-P INTEGRATED SERVICES, INC.	Revenue Fund	VO769670	<u>10,200.00</u>	OTHER CNTRCTUAL SVCS ; 307536	MKALKA	REV00015488	6/8/2023	36,370.00
		VO769674	<u>6,870.00</u>	OTHER CNTRCTUAL SVCS ; 307604	SALLEN			
		VO769672	<u>19,300.00</u>	OTHER CNTRCTUAL SVCS; 307537	DMA4TGAT			
		Check REV00015488:	<u>36,370.00</u>					
Total for C-P INTEGRATED SERVICES, INC.:			36,370.00					
C-P INTEGRATED SERVICES, INC. - 30	Reserve Maintenance	VO769789	<u>5,770.00</u>	CONCRETE PANEL LIFTING; INV#307534	JE4TGATZ	RMT00005788	6/2/2023	5,770.00
		Check RMT00005788:	<u>5,770.00</u>					
C-P INTEGRATED SERVICES, INC. - 30	Reserve Maintenance	VO770153	<u>218,852.35</u>	CNCRTE PANEL RPLCMNT; INV#307608	JE4TGATZ	RMT00005794	6/7/2023	218,852.35
		Check RMT00005794:	<u>218,852.35</u>					
C-P INTEGRATED SERVICES, INC. - 30	Reserve Maintenance	VO770783	<u>245,300.00</u>	CNCRETE PANEL REPLCMNT-MUSK; INV#307619	JE4TGATZ	RMT00005806	6/15/2023	245,300.00
		Check RMT00005806:	<u>245,300.00</u>					
C-P INTEGRATED SERVICES, INC. - 30	Revenue Fund	VO769968	<u>11,600.00</u>	CONTRACT SRVCS & CNCRETE PANEL LIFTING	SALLEN	RRV00337083	6/7/2023	11,600.00
		Check RRV00337083:	<u>11,600.00</u>					
Total for C-P INTEGRATED SERVICES, INC. - 3007:			481,522.35					
CADDO TAG AGENCY	Revenue Fund	VO771151	<u>5.00</u>	FEE/ISSUANCE 2 PIKEPASSES 05/2023	NTAGGART	RRV00337420	6/22/2023	5.00
		Check RRV00337420:	<u>5.00</u>					

Total for CADDO TAG AGENCY:			<u>5.00</u>					
CALFY BROTHERS BUILDING CENTER Revenue Fund	VO769796	31.84	PAINTING SPPLS	KWALLIS	RRV00336951	6/2/2023	31.84	
	Check RRV00336951:	<u>31.84</u>						
Total for CALFY BROTHERS BUILDING CENTER:			31.84					
CALIFORNIA STATE CONTROLLER'S O Revenue Fund	VO770528	6.40	REPORT OF UNCLAIMED PROPERTY 6/15/2023	BPATTERS	PLA00003377	6/13/2023	6.40	
	Check PLA00003377:	<u>6.40</u>						
CALIFORNIA STATE CONTROLLER'S O Pikepass	VO770554	87.45	REPORT OF UNCLAIMED PROPERTY 6/15/2023	BPATTERS	PPS00134015	6/13/2023	87.45	
	Check PPS00134015:	<u>87.45</u>						
Total for CALIFORNIA STATE CONTROLLER'S OFF UPD:			93.85					
CALVERT'S PLANT INTERIORS Revenue Fund	VO771267	350.82	OTHER MAINT	TGORE	RRV00337509	6/23/2023	350.82	
	Check RRV00337509:	<u>350.82</u>						
CALVERT'S PLANT INTERIORS Revenue Fund	VO770420	350.82	OTHER MAINT	DMACHAME	RRV00337613	6/26/2023	701.64	
	VO770422	350.82	OTHER MAINT	DMACHAME				
	Check RRV00337613:	<u>701.64</u>						
Total for CALVERT'S PLANT INTERIORS:			1,052.46					
CANADIAN VALLEY ELECTRIC COOP Revenue Fund	VO769687	2,170.62	ELECTRIC SERVICES	TGODBOLD	EFT017545	6/1/2023	2,170.62	
	Check EFT017545:	<u>2,170.62</u>						
Total for CANADIAN VALLEY ELECTRIC COOP:			2,170.62					
CARDMEMBER SERVICE Revenue Fund	VO771873	13,950.12	VISA CARD CHGS: 5/17/-6/14/2023	DMA4TGAT	REV00015512	6/28/2023	13,950.12	
	Check REV00015512:	<u>13,950.12</u>						
Total for CARDMEMBER SERVICE:			13,950.12					
CARDS NEO, LLC Revenue Fund	VO770424	150.00	SOLID WASTE TRASH DISPOSAL	BCANTREL	RRV00337233	6/14/2023	1,130.00	
	VO770423	980.00	SOLID WASTE TRASH DISPOSAL	BCANTREL				
	Check RRV00337233:	<u>1,130.00</u>						
Total for CARDS NEO, LLC:			1,130.00					
CD SERVICES Revenue Fund	VO768973	450.00	OTHER CONTRACTUAL SVCS	BWESTER	RRV00336946	6/2/2023	450.00	
	Check RRV00336946:	<u>450.00</u>						
Total for CD SERVICES:			450.00					
CDM SMITH INC. General	VO771092	40,719.00	INVESTMENT GRADE STUDY: 90180043	DMA4TGAT	GEN00020052	6/20/2023	82,715.00	
	VO771094	29,496.00	TU & WR ANALYSIS: 90180051	DMA4TGAT				
	VO771093	12,500.00	OTHER PROF SVCS - OTA RETAINER: 90180047	WSMITH				
	Check GEN00020052:	<u>82,715.00</u>						
Total for CDM SMITH INC.:			82,715.00					
CDW GOVERNMENT, INC. General	VO770904	2,005.76	NONCAP DATA PROCESSING EQUIP: JN87940	MLOEFFEL	GEN00020029	6/16/2023	2,005.76	
	Check GEN00020029:	<u>2,005.76</u>						
CDW GOVERNMENT, INC. Revenue Fund	VO771655	44,848.50	ANNUAL SFTWR RENEWAL & SUB; KF67225	DMA4TGAT	REV00015504	6/26/2023	44,848.50	
	Check REV00015504:	<u>44,848.50</u>						
Total for CDW GOVERNMENT, INC.:			46,854.26					
CEC CORPORATION General	VO770321	2,015.00	JKT-2341 A&B; ENGR/AUDTR; #60n170121353	JGARDER	GEN00020000	6/9/2023	2,015.00	
	Check GEN00020000:	<u>2,015.00</u>						
CEC CORPORATION General	VO770936	164,819.08	JKT-30003; M1 & M2 PLNS/ #9JKT0003220244	JE4TGATZ	GEN00020035	6/16/2023	164,819.08	

		Check GEN0020035:	<u>164,819.08</u>						
CEC CORPORATION	Reserve Maintenance	VO770779	5,949.64	IN-MC-70B; SR ENGR/INSPCT; INV#01n000230	TJDILL	RMT00005805	6/15/2023	11,518.81	
		VO770781	5,569.17	IN-MC-67; SR ENGR; INV#01n000230367	TJDILL				
		Check RMT00005805:	<u>11,518.81</u>						
		Total for CEC CORPORATION:	178,352.89						
CENTERPOINT ENERGY	Revenue Fund	VO770071	85.86	GAS SERVICE	TGODBOLD	EFT017593	6/7/2023	85.86	
		Check EFT017593:	<u>85.86</u>						
		Total for CENTERPOINT ENERGY:	85.86						
CENTRAL DISPOSAL, LLC	Revenue Fund	VO770458	400.00	SOLID WASTE TRASH DISPOSAL	RDTAYLOR	RRV00337235	6/14/2023	400.00	
		Check RRV00337235:	<u>400.00</u>						
		Total for CENTRAL DISPOSAL, LLC:	400.00						
CENTRAL PARK TAG AGENCY	Revenue Fund	VO771152	610.00	FEE/ISSUANCE 244 PIKEPASSES 05/2023	NTAGGART	RRV00337432	6/22/2023	610.00	
		Check RRV00337432:	<u>610.00</u>						
		Total for CENTRAL PARK TAG AGENCY:	610.00						
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO769747	2,867.64	ELECTRIC SERVICES	TGODBOLD	EFT017547	6/2/2023	2,867.64	
		Check EFT017547:	<u>2,867.64</u>						
		Total for CENTRAL RURAL ELECTRIC COOP:	2,867.64						
CENTRAL SALT LLC	Revenue Fund	VO771902	2,229.19	ICE & SNOW CONTROL SPPLS	MKALKA	RRV00337830	6/29/2023	4,225.69	
		VO771922	1,996.50	ICE AND SNOW CONTROL SPPLS	JE4TGATZ				
		Check RRV00337830:	<u>4,225.69</u>						
		Total for CENTRAL SALT LLC:	4,225.69						
CENTRAL TAG AGENCY	Revenue Fund	VO771153	470.00	FEE/ISSUANCE 188 PIKEPASSES 05/2023	NTAGGART	RRV00337433	6/22/2023	470.00	
		Check RRV00337433:	<u>470.00</u>						
		Total for CENTRAL TAG AGENCY:	470.00						
CERTIFIED LABORATORIES	Revenue Fund	VO768978	225.45	INSECTICIDES & HERBICIDES	JJENKINS	RRV00336947	6/2/2023	450.90	
		VO768976	225.45	INSECTICIDES & HERBICIDES	BCANTREL				
		Check RRV00336947:	<u>450.90</u>						
CERTIFIED LABORATORIES	Revenue Fund	VO771926	413.31	EQUIP PARTS & SPPLS	BWESTER	RRV00337831	6/29/2023	910.01	
		VO771936	496.70	SAFETY MEDICAL & CLEANING JANITORIAL SPP	RROWEN				
		Check RRV00337831:	<u>910.01</u>						
		Total for CERTIFIED LABORATORIES:	1,360.91						
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO770459	500.00	CUSTODIAL SERVICES	RDTAYLOR	RRV00337236	6/14/2023	500.00	
		Check RRV00337236:	<u>500.00</u>						
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO769930	950.00	CUSTODIAL SERVICES	RDTAYLOR	RRV00337287	6/16/2023	1,900.00	
		VO769931	950.00	CUSTODIAL SERVICES	PGOGGIN				
		Check RRV00337287:	<u>1,900.00</u>						
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO771272	950.00	CUSTODIAL SERVICES	PGOGGIN	RRV00337512	6/23/2023	950.00	
		Check RRV00337512:	<u>950.00</u>						
		Total for CHAMPION CLEANING SERVICE, INC.:	3,350.00						
CHANDLER HARDWARE	Revenue Fund	VO769932	61.85	HARDWARE	RDTAYLOR	RRV00337075	6/7/2023	61.85	
		Check RRV00337075:	<u>61.85</u>						

CHANDLER HARDWARE	Revenue Fund	VO771273	52.77	WELDING SPPLS	RDTAYLOR	RRV00337513	6/23/2023	52.77
		Check RRV00337513:	52.77					
		Total for CHANDLER HARDWARE:	114.62					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO769847	14.23	WATER SERVICES	TGODBOLD	EFT017561	6/5/2023	14.23
		Check EFT017561:	14.23					
		Total for CHANDLER MUNICIPAL AUTHORITY:	14.23					
CHANDLER TIRE CENTER	Revenue Fund	VO771937	12.00	EQUIP REPAIR	RDTAYLOR	RRV00337832	6/29/2023	12.00
		Check RRV00337832:	12.00					
		Total for CHANDLER TIRE CENTER:	12.00					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO771276	70.00	OTHER CONTRACTUAL SERVICES	RKINZIE	RRV00337511	6/23/2023	70.00
		Check RRV00337511:	70.00					
		Total for CHARLEYS SOUTHSIDE LOCKSMITH SERVICE:	70.00					
CHEROKEE CAPITOL APPRAISAL SERV	General	VO770322	4,050.00	APPRAISAL; E-522, T2 POLLARD/ #06052023	TGORE	GEN00019999	6/9/2023	4,050.00
		Check GEN00019999:	4,050.00					
		Total for CHEROKEE CAPITOL APPRAISAL SERVICE:	4,050.00					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO771154	190.00	FEE/ISSUANCE 76 PIKEPASSES 05/2023	NTAGGART	RRV00337421	6/22/2023	190.00
		Check RRV00337421:	190.00					
		Total for CHEROKEE COUNTY TAG AGENCY:	190.00					
CHEROKEE HOSE SUPPLY CO, INC.	Revenue Fund	VO770502	35.70	EQUIP PARTS & SPPLS	JJENKINS	RRV00337237	6/14/2023	35.70
		Check RRV00337237:	35.70					
		Total for CHEROKEE HOSE SUPPLY CO, INC.:	35.70					
CHEYENNE AND ARAPAHO TRIBES	Revenue Fund	VO771298	700.00	ADVERTISING & MARKETING	MWILLIAM	RRV00337514	6/23/2023	700.00
		Check RRV00337514:	700.00					
		Total for CHEYENNE AND ARAPAHO TRIBES:	700.00					
CHICKASAW TELECOMMUNICATION	Revenue Fund	VO767669	1,300.00	EQUIP RENTAL	MLOEFFEL	RRV00336927	6/1/2023	1,300.00
		Check RRV00336927:	1,300.00					
		Total for CHICKASAW TELECOMMUNICATIONS SVCS, INC:	1,300.00					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO769634	76.38	PHONE SERVICES	MLOEFFEL	EFT017539	6/1/2023	76.38
		Check EFT017539:	76.38					
		Total for CHICKASAW TELEPHONE COMPANY:	76.38					
CHICKASHA INDSTR & WLDNG SUPI	Revenue Fund	VO769935	61.05	EQUIP PARTS & SPPLS	KWALLIS	RRV00337076	6/7/2023	61.05
		Check RRV00337076:	61.05					
		Total for CHICKASHA INDSTR & WLDNG SUPI:	61.05					
CHICKASHA INDSTR & WLDNG SUPI	Revenue Fund	VO771278	531.70	WELDING SPPLS	KWALLIS	RRV00337515	6/23/2023	748.81
		VO771279	217.11	EQUIP PARTS & SPPLS	KWALLIS			
		Check RRV00337515:	748.81					
		Total for CHICKASHA INDSTR & WLDNG SUPP, INC:	809.86					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO771155	472.50	FEE/ISSUANCE 189 PIKEPASSES 05/2023	NTAGGART	RRV00337422	6/22/2023	472.50
		Check RRV00337422:	472.50					
		Total for CHICKASHA TAG AGENCY - 2619:	472.50					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO770570	819.50	ELECTRIC SERVICES	TGODBOLD	EFT017609	6/14/2023	819.50
		Check EFT017609:	819.50					
		Total for CHOCTAW ELECTRIC COOP., INC:	819.50					

CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO771156	90.00	FEE/ISSUANCE 36 PIKEPASSES 05/2023	NTAGGART	RRV00337423	6/22/2023	90.00
		Check RRV00337423:	90.00					
Total for CHOCTAW SOUTH TAG AGENCY - 8825:			90.00					
CHOCTAW TAG AGENCY	Revenue Fund	VO771157	47.50	FEE/ISSUANCE 19 PIKEPASSES 05/2023	NTAGGART	RRV00337424	6/22/2023	47.50
		Check RRV00337424:	47.50					
Total for CHOCTAW TAG AGENCY:			47.50					
CHRIS NIKEL CHRYSLER JEEP DODGE	Revenue Fund	VO769944	369.42	VEHICLE PARTS & SPPLS	JJENKINS	RRV00337077	6/7/2023	494.62
		VO769939	125.20	VEHICLE PARTS & SPPLS	JJENKINS			
		Check RRV00337077:	494.62					
CHRIS NIKEL CHRYSLER JEEP DODGE	Revenue Fund	VO771939	718.04	VEHICLE PARTS & SPPLS	JJENKINS	RRV00337833	6/29/2023	718.04
		Check RRV00337833:	718.04					
Total for CHRIS NIKEL CHRYSLER JEEP DODGE:			1,212.66					
CHRISTIAN BROTHERS AUTO-WARW	Revenue Fund	VO771161	12.50	FEE/ISSUANCE 5 PIKEPASSES 05/2023	NTAGGART	RRV00337426	6/22/2023	12.50
		Check RRV00337426:	12.50					
Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:			12.50					
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO771159	37.50	FEE/ISSUANCE 15 PIKEPASSES 05/2023	NTAGGART	RRV00337427	6/22/2023	37.50
		Check RRV00337427:	37.50					
Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:			37.50					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO771164	12.50	FEE/ISSUANCE 5 PIKEPASSES 05/2023	NTAGGART	RRV00337425	6/22/2023	12.50
		Check RRV00337425:	12.50					
Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:			12.50					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO771160	45.00	FEE/ISSUANCE 18 PIKEPASSES 05/2023	NTAGGART	RRV00337428	6/22/2023	45.00
		Check RRV00337428:	45.00					
Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:			45.00					
CINTAS CORPORATION #618	Revenue Fund	VO769958	125.13	LAUNDRY & CONTRACTUAL SERVICES	BWESTER	RRV00337078	6/7/2023	1,745.12
		VO769959	78.60	LAUNDRY SERVICES	KWALLIS			
		VO769948	224.91	LAUNDRY & CONTRACTUAL SERVICES	DCRAIG			
		VO769952	125.13	LAUNDRY & CONTRACTUAL SERVICES	BWESTER			
		VO769957	599.70	LAUNDRY & CONTRACTUAL SERVICES	BCANTREL			
		VO769945	513.05	LAUNDRY & CONTRACTUAL SERVICES	RDTAYLOR			
		VO769960	78.60	LAUNDRY SERVICES	KWALLIS			
		Check RRV00337078:	1,745.12					
CINTAS CORPORATION #618	Revenue Fund	VO771282	125.13	LAUNDRY & OTHER CONTRACTUAL SERVICES	BELLIS	RRV00337517	6/23/2023	716.78
		VO771283	78.60	LAUNDRY SERVICES	KWALLIS			
		VO771280	513.05	LAUNDRY & OTHER CONTRACTUAL SERVICES	RDTAYLOR			
		Check RRV00337517:	716.78					
CINTAS CORPORATION #618	Revenue Fund	VO770511	78.60	LAUNDRY SERVICES	MBAKER	RRV00337614	6/26/2023	512.39
		VO770512	60.38	LAUNDRY SERVICES	MKALKA			
		VO770509	125.13	LAUNDRY & OTHER CONTRACTUAL SERVICES	BWESTER			
		VO770504	248.28	LAUNDRY & OTHER CONTRACTUAL SERVICES	DCRAIG			
		Check RRV00337614:	512.39					
CINTAS CORPORATION #618	Revenue Fund	VO771944	125.13	LAUNDRY & OTHER CONTRACTUAL SERVICES	BWESTER	RRV00337834	6/29/2023	350.04
		VO771942	224.91	LAUNDRY & OTHER CONTRACTUAL SERVICES	DCRAIG			

		Check RRV00337834:	<u>350.04</u>						
		Total for CINTAS CORPORATION #618:	3,324.33						
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO770503	<u>130.12</u>	SAFETY & MEDICAL SPPLS	DCRAIG	RRV00337239	6/14/2023	130.12	
		Check RRV00337239:	<u>130.12</u>						
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO771281	<u>422.83</u>	SAFETY & MEDICAL SPPLS	NTAGGART	RRV00337518	6/23/2023	422.83	
		Check RRV00337518:	<u>422.83</u>						
		Total for CINTAS FIRST AID & SAFETY - TULSA:	552.95						
CITIZEN POTAWATOMI NATION	Revenue Fund	VO771284	<u>400.00</u>	ADVERTISING & MARKETING	MWILLIAM	RRV00337519	6/23/2023	400.00	
		Check RRV00337519:	<u>400.00</u>						
		Total for CITIZEN POTAWATOMI NATION:	400.00						
CITY OF BRISTOW	Revenue Fund	VO770044	<u>60.03</u>	WATER SERVICES	TGODBOLD	EFT017587	6/7/2023	60.03	
		Check EFT017587:	<u>60.03</u>						
		Total for CITY OF BRISTOW:	60.03						
CITY OF BROKEN ARROW	Revenue Fund	VO769942	<u>607.30</u>	WATER SERVICES	TGODBOLD	EFT017576	6/6/2023	607.30	
		Check EFT017576:	<u>607.30</u>						
CITY OF BROKEN ARROW	Revenue Fund	VO771292	<u>28.99</u>	WATER	TGODBOLD	EFT017631	6/22/2023	28.99	
		Check EFT017631:	<u>28.99</u>						
		Total for CITY OF BROKEN ARROW:	636.29						
CITY OF CLAREMORE	Revenue Fund	VO769991	<u>138.31</u>	ELECTRIC & WATER SVCS	TGODBOLD	EFT017583	6/7/2023	138.31	
		Check EFT017583:	<u>138.31</u>						
		Total for CITY OF CLAREMORE:	138.31						
CITY OF OKLAHOMA CITY	Revenue Fund	VO769954	<u>1,722.61</u>	WATER SERVICES	TGODBOLD	EFT017579	6/6/2023	1,722.61	
		Check EFT017579:	<u>1,722.61</u>						
CITY OF OKLAHOMA CITY	Revenue Fund	VO770421	<u>1,143.23</u>	WATER SERVICES	TGODBOLD	EFT017608	6/12/2023	1,143.23	
		Check EFT017608:	<u>1,143.23</u>						
CITY OF OKLAHOMA CITY	Revenue Fund	VO770567	<u>218.83</u>	WATER SERVICES	TGODBOLD	EFT017610	6/14/2023	218.83	
		Check EFT017610:	<u>218.83</u>						
		Total for CITY OF OKLAHOMA CITY:	3,084.67						
CITY OF SAPULPA	Revenue Fund	VO770289	<u>100.48</u>	WATER SERVICES	TGODBOLD	EFT017602	6/9/2023	100.48	
		Check EFT017602:	<u>100.48</u>						
		Total for CITY OF SAPULPA:	100.48						
CITY OF STROUD	Revenue Fund	VO769933	<u>2,457.14</u>	WATER SERVICES	TGODBOLD	EFT017570	6/6/2023	2,457.14	
		Check EFT017570:	<u>2,457.14</u>						
		Total for CITY OF STROUD:	2,457.14						
CITY OF TULSA	Revenue Fund	VO769934	<u>147.26</u>	WATER & SOLID WASTE SVCS	TGODBOLD	EFT017571	6/6/2023	147.26	
		Check EFT017571:	<u>147.26</u>						
CITY OF TULSA	Revenue Fund	VO770227	<u>118.55</u>	WATER SERVICES	TGODBOLD	EFT017600	6/8/2023	118.55	
		Check EFT017600:	<u>118.55</u>						
CITY OF TULSA	Revenue Fund	VO769963	<u>58.06</u>	WATER & SEWER	BLEIGH	RRV00337086	6/7/2023	58.06	
		Check RRV00337086:	<u>58.06</u>						

			Total for CITY OF TULSA:	323.87				
CITY OF WALTERS	Revenue Fund	VO770068	102.05	WATER & TRASH SVCS	TGODBOLD	EFT017594	6/7/2023	102.05
			Check EFT017594:	102.05				
			Total for CITY OF WALTERS:	102.05				
CKENERGY ELECTRIC COOPERATIVE,	Revenue Fund	VO769990	647.00	ELECTRIC SERVICES	TGODBOLD	EFT017582	6/7/2023	647.00
			Check EFT017582:	647.00				
			Total for CKENERGY ELECTRIC COOPERATIVE, INC.:	647.00				
CLASSEN TAG AGENCY	Revenue Fund	VO771167	237.50	FEE/ISSUANCE 95 PIKEPASSES 05/2023	NTAGGART	RRV00337429	6/22/2023	237.50
			Check RRV00337429:	237.50				
			Total for CLASSEN TAG AGENCY:	237.50				
CLEARVIEW	Revenue Fund	VO769964	80.00	OTHER CONTRACTUAL SERVICES	BWESTER	RRV00337079	6/7/2023	80.00
			Check RRV00337079:	80.00				
			Total for CLEARVIEW:	80.00				
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO771168	87.50	FEE/ISSUANCE 35 PIKEPASSES 05/2023	NTAGGART	RRV00337430	6/22/2023	87.50
			Check RRV00337430:	87.50				
			Total for CLEVELAND TAG AGENCY - 5911:	87.50				
CLINTON TAG AGENCY	Revenue Fund	VO771170	152.50	FEE/ISSUANCE 61 PIKEPASSES 05/2023	NTAGGART	RRV00337431	6/22/2023	152.50
			Check RRV00337431:	152.50				
			Total for CLINTON TAG AGENCY:	152.50				
COAL COUNTY TAG AGENCY, LLC	Revenue Fund	VO771172	12.50	FEE/ISSUANCE 5 PIKEPASSES 05/2023	NTAGGART	RRV00337434	6/22/2023	12.50
			Check RRV00337434:	12.50				
			Total for COAL COUNTY TAG AGENCY, LLC:	12.50				
COATES FIELD SERVICE, INC.	General	VO770987	3,200.00	ROW SURPLUS: PASS THRU SVCS; INV#80995	TGORE	GEN00020043	6/19/2023	15,715.23
			VO770993	3,500.00	APPRSL SVCS;PRCL CR-135, 139, 145/#80996	TGORE		
			VO771004	187.23	ADVRTSMNT: MU-200.2; INV#80997	TJDILL		
			VO770989	8,828.00	ROW SURPLUS; ACQUISTN SVC/INV#80994REV	TGORE		
			Check GEN00020043:	15,715.23				
COATES FIELD SERVICE, INC.	General	VO771163	14,650.10	ON DEMAND ROW SVCS-MAY 23'; INV#80993	TGORE	GEN00020058	6/21/2023	17,286.10
			VO771166	2,636.00	ON DEMAND ROW SVCS-MAY 23'; INV#80993GLS	TGORE		
			Check GEN00020058:	17,286.10				
			Total for COATES FIELD SERVICE, INC.:	33,001.33				
COLLINSVILLE TAG AGENCY	Revenue Fund	VO771174	62.50	FEE/ISSUANCE 25 PIKEPASSES 05/2023	NTAGGART	RRV00337435	6/22/2023	62.50
			Check RRV00337435:	62.50				
			Total for COLLINSVILLE TAG AGENCY:	62.50				
COMANCHE COUNTY TAG AGENCY #	Revenue Fund	VO771175	447.50	FEE/ISSUANCE 179 PIKEPASSES 05/2023	NTAGGART	RRV00337436	6/22/2023	447.50
			Check RRV00337436:	447.50				
			Total for COMANCHE COUNTY TAG AGENCY #1627:	447.50				
COMDATA	Revenue Fund	VO770038	8,647.32	FUEL & GASOLINE, MAY 2023 ; 20390627	MCOLLINS	REV00015482	6/8/2023	13,613.35
			VO770036	4,966.03	FUEL & GASOLINE, MAY 2023 ; 20390628	MCOLLINS		
			Check REV00015482:	13,613.35				
COMDATA	Revenue Fund	VO770300	13,964.46	FUEL & GAS-APR 23' ; INV#20389083	BP4JPORT	REV00015490	6/9/2023	27,023.23
			VO770305	13,058.77	FUEL & GAS-MAR 23' ; INV#20388447	BP4JPORT		

			Check REV00015490:	<u>27,023.23</u>					
COMDATA	Revenue Fund	VO770577	5,915.82	FUEL & GASOLINE, MAY 2023 ; 20390527	MCOLLINS	REV00015494	6/15/2023	44,094.59	
		VO770579	11,978.13	FUEL & GASOLINE, MAY 2023 ; 20390544	MKALKA				
		VO770581	8,689.49	FUEL & GASOLINE, MAY 2023 ; 20390547	SALLEN				
		VO770585	11,266.20	FUEL & GASOLINE, MAY 2023 ; 20390630	MCOLLINS				
		VO770582	6,244.95	FUEL & GASOLINE, MAY 2023 ; 20390510	MCOLLINS				
		Check REV00015494:	<u>44,094.59</u>						
COMDATA	Revenue Fund	VO771656	<u>15,997.02</u>	FUEL & GASOLINE, MAY 2023 ; 20390558	MKALKA	REV00015505	6/26/2023	15,997.02	
		Check REV00015505:	<u>15,997.02</u>						
COMDATA	Revenue Fund	VO770249	<u>9,623.81</u>	FUEL & GASOLINE; VEHICLE PARTS & SUPPLIE	BPATTERS	RRV00337100	6/8/2023	9,623.81	
		Check RRV00337100:	<u>9,623.81</u>						
		Total for COMDATA:	110,352.00						
COMMERCIAL CLEANING SERVICES	Revenue Fund	VO771286	<u>1,400.00</u>	CUSTODIAL SERVICES	MCOLLINS	RRV00337520	6/23/2023	1,400.00	
		Check RRV00337520:	<u>1,400.00</u>						
		Total for COMMERCIAL CLEANING SERVICES:	1,400.00						
CONDUENT STATE & LOCAL SOLUTIC	General	VO771825	2,242.89	PP MANUAL IMAGE RVW - GC TP: 1685080	PWEISS	GEN00020074	6/27/2023	4,339.47	
		VO771826	2,096.58	PP MANUAL IMAGE RVW - GC TP: 1685413	PWEISS				
		Check GEN00020074:	<u>4,339.47</u>						
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO772140	56,415.58	OTHER CNTRCTL SVCS,PP MAY '23; 1685413	DMA4TGAT	REV00015515	6/30/2023	110,923.37	
		VO772139	54,507.79	OTHER CNTRCTL SVCS,PP APRIL'23;1685080	DMA4TGAT				
		Check REV00015515:	<u>110,923.37</u>						
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO769965	<u>693.88</u>	OTHER CONTRACTUAL SERVICES	PWEISS	RRV00337080	6/7/2023	693.88	
		Check RRV00337080:	<u>693.88</u>						
		Total for CONDUENT STATE & LOCAL SOLUTIONS, INC.:	115,956.72						
CONE, TODD	Revenue Fund	VO770515	<u>191.26</u>	JUNE 2023 EXPENSES	JECHELLE	RRV00337216	6/13/2023	191.26	
		Check RRV00337216:	<u>191.26</u>						
		Total for CONE, TODD:	191.26						
CONVERGINT TECHNOLOGIES LLC	General	VO769512	<u>2,570.23</u>	BADGE PRINTER & CARTRIDGES: W1568063	DMA4TGAT	GEN00020004	6/13/2023	2,570.23	
		Check GEN00020004:	<u>2,570.23</u>						
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO768992	259.11	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00336948	6/2/2023	690.96	
		VO768993	431.85	OTHER CONTRACTUAL SERVICES	JMELTON				
		Check RRV00336948:	<u>690.96</u>						
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO769966	<u>151.15</u>	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00337081	6/7/2023	151.15	
		Check RRV00337081:	<u>151.15</u>						
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO770518	<u>345.52</u>	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00337240	6/14/2023	345.52	
		Check RRV00337240:	<u>345.52</u>						
		Total for CONVERGINT TECHNOLOGIES LLC:	3,757.86						
COPS PRODUCTS LLC	Revenue Fund	VO770137	30.00	UNIFORMS	MKALKA	RRV00337159	6/12/2023	71.50	
		VO770138	30.00	UNIFORMS	MKALKA				
		VO770139	11.50	UNIFORMS	MKALKA				
		Check RRV00337159:	<u>71.50</u>						
		Total for COPS PRODUCTS LLC:	71.50						

CORNER TAG AGENCY -5581	Revenue Fund	VO771178	82.50	FEE/ISSUANCE 33 PIKEPASSES 05/2023	NTAGGART	RRV00337437	6/22/2023	82.50
		Check RRV00337437:	82.50					
		Total for CORNER TAG AGENCY -5581:	82.50					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO769943	562.37	ELECTRIC SERVICES	TGODBOLD	EFT017575	6/6/2023	562.37
		Check EFT017575:	562.37					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO770228	438.40	ELECTRIC SERVICES	TGODBOLD	EFT017599	6/8/2023	438.40
		Check EFT017599:	438.40					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO770290	310.36	ELECTRIC SERVICES	TGODBOLD	EFT017601	6/9/2023	310.36
		Check EFT017601:	310.36					
		Total for COTTON ELECTRIC COOP, INC:	1,311.13					
COUNTY RECORDS, INC.	Revenue Fund	VO769967	2,915.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00337082	6/7/2023	2,915.00
		Check RRV00337082:	2,915.00					
		Total for COUNTY RECORDS, INC.:	2,915.00					
COWAN GROUP ENGINEERING, LLC.	General	VO769887	1,515.00	C-MC-29; CONS ADMIN/ INV#7416	BMANHALT	GEN00019977	6/5/2023	1,515.00
		Check GEN00019977:	1,515.00					
COWAN GROUP ENGINEERING, LLC.	General	VO770938	302,486.00	T-26002; M1 & M2 PLANS; INV#7348	JE4TGATZ	GEN00020036	6/16/2023	302,486.00
		Check GEN00020036:	302,486.00					
		Total for COWAN GROUP ENGINEERING, LLC.:	304,001.00					
COWBOY TIRE LLC	Revenue Fund	VO771287	258.50	EQUIP REPAIR	RROWEN	RRV00337521	6/23/2023	258.50
		Check RRV00337521:	258.50					
		Total for COWBOY TIRE LLC:	258.50					
COX COMMUNICATIONS	Revenue Fund	VO771675	21,538.17	CABLE SERVICE	ABOULDEN	EFT017639	6/26/2023	21,538.17
		Check EFT017639:	21,538.17					
		Total for COX COMMUNICATIONS:	21,538.17					
CRAFCO, INC.	Revenue Fund	VO769970	10.00	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00337084	6/7/2023	1,511.10
		VO769971	23.80	EQUIP PARTS & SPPLS	RDTAYLOR			
		VO769972	1,477.30	ASPHALT & CONCRETE SPPLS	MCOLLINS			
		Check RRV00337084:	1,511.10					
CRAFCO, INC.	Revenue Fund	VO771288	1,402.50	ASPHALT & CONCRETE SPPLS	SALLEN	RRV00337522	6/23/2023	1,402.50
		Check RRV00337522:	1,402.50					
CRAFCO, INC.	Revenue Fund	VO771954	630.00	ASPHALT & CONCRETE SPPLS	PGOGGIN	RRV00337836	6/29/2023	1,343.68
		VO771955	713.68	SMALL TOOLS & EQUIP	KWALLIS			
		Check RRV00337836:	1,343.68					
		Total for CRAFCO, INC.:	4,257.28					
CRAIG AND KEITHLINE CONSULTING	General	VO771007	60,139.75	WR-MC-124 CM/OSR/TESTNG; INV#10	JE4TGATZ	GEN00020044	6/19/2023	60,139.75
		Check GEN00020044:	60,139.75					
		Total for CRAIG AND KEITHLINE CONSULTING ENGINEERS:	60,139.75					
CRAIG, DAVID	Revenue Fund	VO769949	410.41	JUNE 2023 EXPENSES	MCOLLINS	RRV00337045	6/6/2023	410.41
		Check RRV00337045:	410.41					
		Total for CRAIG, DAVID:	410.41					

CREEK COUNTY RURAL WATER DISTF	Revenue Fund	VO769848	81.50	WATER SERVICES	TGODBOLD	EFT017566	6/5/2023	81.50
		Check EFT017566:	81.50					
Total for CREEK COUNTY RURAL WATER DISTRICT #1:			81.50					
CROSSLANDS A & A RENTAL	Revenue Fund	VO771289	93.00	EQUIP RENTAL	PGOGGIN	RRV00337523	6/23/2023	93.00
		Check RRV00337523:	93.00					
Total for CROSSLANDS A & A RENTAL:			93.00					
CROW-BURLINGAME -STROUD	Revenue Fund	VO769974	18.49	SMALL TOOLS & EQUIP	RDTAYLOR	RRV00337085	6/7/2023	169.47
		VO769973	150.98	VEHICLE PARTS & SPPLS	RDTAYLOR			
		Check RRV00337085:	169.47					
CROW-BURLINGAME -STROUD	Revenue Fund	VO771290	10.04	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00337524	6/23/2023	27.52
		VO771291	17.48	EQUIP PARTS SPPLS & SMALL TOOLS EQUIP	RDTAYLOR			
		Check RRV00337524:	27.52					
CROW-BURLINGAME -STROUD	Revenue Fund	VO771957	11.88	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00337837	6/29/2023	11.88
		Check RRV00337837:	11.88					
CROW-BURLINGAME -STROUD	Revenue Fund	VO771959	32.73	SMALL TOOLS & EQUIP	RDTAYLOR	RRV00337838	6/29/2023	189.71
		VO771956	156.98	EQUIP PARTS & SPPLS	RDTAYLOR			
		Check RRV00337838:	189.71					
Total for CROW-BURLINGAME -STROUD:			398.58					
CULLIGAN OF JOPLIN - KS	Revenue Fund	VO770560	67.00	BOTTLED DRINKING WATER	MKALKA	RRV00337263	6/16/2023	76.95
		VO770589	9.95	EQUIP RENTAL	MKALKA			
		Check RRV00337263:	76.95					
Total for CULLIGAN OF JOPLIN - KS:			76.95					
CULLIGAN OF TULSA	Revenue Fund	VO769975	49.00	BOTTLED DRINKING WATER	KINMAN	RRV00337087	6/7/2023	49.00
		Check RRV00337087:	49.00					
CULLIGAN OF TULSA	Revenue Fund	VO770534	88.00	BOTTLED DRINKING WATER	KDERVIN	RRV00337241	6/14/2023	136.00
		VO770536	48.00	BOTTLED DRINKING WATER	KDERVIN			
		Check RRV00337241:	136.00					
Total for CULLIGAN OF TULSA:			185.00					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO770526	55.55	BOTTLED DRINKING WATER	KDERVIN	RRV00337242	6/14/2023	105.12
		VO770537	49.57	EQUIP RENTAL & OTHER COMMOD SPPLS	CSTEVEN			
		Check RRV00337242:	105.12					
Total for CULLIGAN WATER CONDITIONING:			105.12					
CULLIGAN WATER CONDITIONING - I	Revenue Fund	VO770522	46.00	EQUIP RENTAL ,BOTTLED WATER, COMMOD SPLS	MBAKER	RRV00337243	6/14/2023	113.50
		VO770525	67.50	EQUIP RENTAL & BOTTLED WATER	MBAKER			
		Check RRV00337243:	113.50					
Total for CULLIGAN WATER CONDITIONING - LAWTON:			113.50					
CUMMINS-ALLISON CORP.	Revenue Fund	VO770051	379.77	OTHER MAINT	JMELTON	RRV00337088	6/7/2023	4,236.51
		VO770052	189.00	OTHER MAINT	JMELTON			
		VO770061	267.94	OTHER MAINT	JMELTON			
		VO770062	219.00	OTHER MAINT	JMELTON			
		VO770064	274.34	OTHER MAINT	JMELTON			
		VO770066	319.37	OTHER MAINT	JMELTON			
		VO770041	219.00	OTHER MAINT	JMELTON			
		VO770047	189.00	OTHER MAINT	JMELTON			

		VO770050	66.78	OTHER MAINT	JMELTON			
		VO770057	189.00	OTHER MAINT	JMELTON			
		VO770020	605.72	OTHER MAINT	JMELTON			
		VO770043	219.00	OTHER MAINT	JMELTON			
		VO770045	206.20	OTHER MAINT	JMELTON			
		VO770046	189.00	OTHER MAINT	JMELTON			
		VO770049	216.45	OTHER MAINT	JMELTON			
		VO770054	267.94	OTHER MAINT	JMELTON			
		VO770056	219.00	OTHER MAINT	JMELTON			
		Check RRV00337088:	4,236.51					
CUMMINS-ALLISON CORP.	Revenue Fund	VO771301	383.52	OTHER MAINT	JMELTON	RRV00337525	6/23/2023	1,223.31
		VO771322	389.52	OTHER MAINT	JMELTON			
		VO771323	450.27	OTHER MAINT	JMELTON			
		Check RRV00337525:	1,223.31					
CUMMINS-ALLISON CORP.	Revenue Fund	VO771961	423.20	OTHER MAINT	JMELTON	RRV00337839	6/29/2023	943.15
		VO771964	400.70	OTHER MAINT	JMELTON			
		VO771965	119.25	OTHER MAINT	JMELTON			
		Check RRV00337839:	943.15					
		Total for CUMMINS-ALLISON CORP.:	6,402.97					
CUSHING TAG AGENCY	Revenue Fund	VO771179	132.50	FEE/ISSUANCE 53 PIKEPASSES 05/2023	NTAGGART	RRV00337438	6/22/2023	132.50
		Check RRV00337438:	132.50					
		Total for CUSHING TAG AGENCY:	132.50					
D'S CATERING	Revenue Fund	VO770119	95.49	BUSINESS EXPENSES	RDTAYLOR	RRV00337375	6/20/2023	438.99
		VO770118	319.52	BUSINESS EXPENSES	RDTAYLOR			
		VO770120	23.98	TRAINING & EDUCATION	RDTAYLOR			
		Check RRV00337375:	438.99					
D'S CATERING	Revenue Fund	VO771975	48.55	BUSINESS EXPENSES	RDTAYLOR	RRV00337842	6/29/2023	488.80
		VO771972	51.58	BUSINESS EXPENSES	RDTAYLOR			
		VO771974	388.67	TRAINING & EDUCATION	RDTAYLOR			
		Check RRV00337842:	488.80					
		Total for D'S CATERING:	927.79					
DAKIL AUCTIONEERS, INC.	Revenue Fund	VO771238	5,293.50	HALF EARNEST MONEY FORFEITURES SUMMER 22	TGORE	RRV00337526	6/23/2023	5,293.50
		Check RRV00337526:	5,293.50					
		Total for DAKIL AUCTIONEERS, INC.:	5,293.50					
DATA TRANSFER SOLUTIONS, LLC	Revenue Fund	VO771333	9,000.00	ANNUAL SOFTWARE RENEWAL SUBSCRIPTIONS	ABOULDEN	RRV00337527	6/23/2023	9,000.00
		Check RRV00337527:	9,000.00					
		Total for DATA TRANSFER SOLUTIONS, LLC:	9,000.00					
DAVE'S DIP STICK, INC.	Revenue Fund	VO771180	47.50	FEE/ISSUANCE 19 PIKEPASSES 05/2023	NTAGGART	RRV00337439	6/22/2023	47.50
		Check RRV00337439:	47.50					
		Total for DAVE'S DIP STICK, INC.:	47.50					
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO771181	20.00	FEE/ISSUANCE 8 PIKEPASSES 05/2023	NTAGGART	RRV00337440	6/22/2023	20.00
		Check RRV00337440:	20.00					
		Total for DAVIS TAG & INSURANCE AGENCY:	20.00					
DEFRANGE AUTOCRAFTS & TRUCK A	Revenue Fund	VO770072	50.00	EQUIP REPAIRS	BWESTER	RRV00337104	6/9/2023	50.00
		Check RRV00337104:	50.00					

Total for DEFRANGE AUTOCRAFTS & TRUCK ACC.:			50.00					
DEL CITY TAG AGENCY	Revenue Fund	VO771182	95.00	FEE/ISSUANCE 38 PIKEPASSES 05/2023	NTAGGART	RRV00337441	6/22/2023	95.00
		Check RRV00337441:	95.00					
Total for DEL CITY TAG AGENCY:			95.00					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO770565	756.99	WATER SERVICES	TGODBOLD	EFT017616	6/14/2023	756.99
		Check EFT017616:	756.99					
Total for DELAWARE COUNTY RURAL WATER DIST #11:			756.99					
DELL MARKETING L.P.	General	VO770296	6,249.20	AXIOM CISCO TRANSCEIVER: 10673770970	ABOULDEN	GEN00020017	6/14/2023	10,460.50
		VO770298	4,211.30	WIRELESS KEYBOARD/MOUSE: 10672127802	DMA4TGAT			
		Check GEN00020017:	10,460.50					
Total for DELL MARKETING L.P.:			10,460.50					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO770810	405.00	INMATE SALARIES MAY 2023	PGOGGIN	RRV00337291	6/16/2023	405.00
		Check RRV00337291:	405.00					
Total for DEPARTMENT OF CORRECTIONS - I-35:			405.00					
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO771325	748.11	ENVIRONMENTAL PERMIT	BMANHALT	RRV00337528	6/23/2023	748.11
		Check RRV00337528:	748.11					
Total for DEPARTMENT OF ENVIRONMENTAL QUALITY:			748.11					
DEPARTMENT OF PUBLIC SAFETY	General	VO772131	220,760.10	71ST ACDMY APR 23'; INV#TPK-000082	DMA4TGAT	GEN00020090	6/30/2023	220,760.10
		Check GEN00020090:	220,760.10					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO770800	22,960.00	OTHER CNTRCTL SECURITY SVCS;TPK-000079	DMA4TGAT	REV00015495	6/15/2023	22,960.00
		Check REV00015495:	22,960.00					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO770928	22,478.03	FEB 23' SUPPLMNTL BILLING;INV#TPK-000077	MKALKA	REV00015500	6/16/2023	1,285,904.07
		VO770925	1,263,426.04	MAR 2023-MTHLY OPS FEES; INV#TPK-000070	DMA4TGAT			
		Check REV00015500:	1,285,904.07					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO771660	1,197,977.75	APRIL 2023-OHP MTHLY FEES/INV#TPK-000078	DMA4TGAT	REV00015501	6/26/2023	1,197,977.75
		Check REV00015501:	1,197,977.75					
Total for DEPARTMENT OF PUBLIC SAFETY:			2,727,601.92					
DEPARTMENT OF PUBLIC SAFETY - IV	Revenue Fund	VO770809	9,385.90	OHP CELL PHONES APRIL 2023	MKALKA	RRV00337292	6/16/2023	9,385.90
		Check RRV00337292:	9,385.90					
Total for DEPARTMENT OF PUBLIC SAFETY - MVD:			9,385.90					
DILL, T.J.	Revenue Fund	VO771096	80.00	JUNE 2023 EXPENSES	JEHELLE	RRV00337385	6/20/2023	80.00
		Check RRV00337385:	80.00					
Total for DILL, T.J.:			80.00					
DILLINGHAM INSURANCE	Revenue Fund	VO770079	200.00	OTHER INSURANCE	BJEPSEN	RRV00337105	6/9/2023	200.00
		Check RRV00337105:	200.00					
Total for DILLINGHAM INSURANCE:			200.00					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO770541	591.48	VEHICLE PARTS & SPPLS	RROWEN	RRV00337244	6/14/2023	591.48
		Check RRV00337244:	591.48					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO771967	912.64	VEHICLE PARTS & SPPLS	RROWEN	RRV00337840	6/29/2023	912.64
		Check RRV00337840:	912.64					
Total for DIRECT DISCOUNT TIRE, LLC.:			1,504.12					

DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO770543	467.00	SIGNING SPPLS	CHUGHES	RRV00337245	6/14/2023	467.00
		Check RRV00337245:	467.00					
		Total for DIRECT TRAFFIC CONTROL, INC.:	467.00					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO770082	529.24	VEHICLE PARTS SPPLS & EQUIP REPAIR	PGOGGIN	RRV00337106	6/9/2023	573.24
		VO770114	44.00	VEHICLE PARTS & SPPLS	PGOGGIN			
		Check RRV00337106:	573.24					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO771331	261.00	VEHICLE PARTS & SPPLS	PGOGGIN	RRV00337529	6/23/2023	406.84
		VO771332	145.84	VEHICLE PARTS & SPPLS	PGOGGIN			
		Check RRV00337529:	406.84					
		Total for DISCOUNT TIRE-EXPRESSWAY:	980.08					
DISH	Revenue Fund	VO771149	1,575.28	CABLE SERVICE	MLOEFFEL	EFT017628	6/21/2023	1,575.28
		Check EFT017628:	1,575.28					
		Total for DISH:	1,575.28					
DOLESE	Revenue Fund	VO770115	510.09	ASPHALT & CONCRETE SPPLS	CSTEVENS	RRV00337107	6/9/2023	510.09
		Check RRV00337107:	510.09					
DOLESE	Revenue Fund	VO771970	2,149.00	ASPHALT & CONCRETE SPPLS	SALLEN	RRV00337841	6/29/2023	2,149.00
		Check RRV00337841:	2,149.00					
		Total for DOLESE:	2,659.09					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO770116	362.00	OTHER MAINT	NTAGGART	RRV00337108	6/9/2023	5,585.00
		VO770117	5,223.00	ACCTS RCV & OTHER MAINT	DMACHAME			
		Check RRV00337108:	5,585.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO770544	5,223.00	OTHER MAINT & ACCTS RCVBLE	DMACHAME	RRV00337246	6/14/2023	5,223.00
		Check RRV00337246:	5,223.00					
		Total for DONOHUE COMMERCIAL SERVICE:	10,808.00					
DOUBLE J STORAGE, LLC	Revenue Fund	VO771183	97.50	FEE/ISSUANCE 39 PIKEPASSES 05/2023	NTAGGART	RRV00337442	6/22/2023	97.50
		Check RRV00337442:	97.50					
		Total for DOUBLE J STORAGE, LLC:	97.50					
DOWNEY & SON AUTO GLASS	Revenue Fund	VO771184	7.50	FEE/ISSUANCE 3 PIKEPASSES 05/2023	NTAGGART	RRV00337444	6/22/2023	7.50
		Check RRV00337444:	7.50					
		Total for DOWNEY & SON AUTO GLASS:	7.50					
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO771185	35.00	FEE/ISSUANCE 14 PIKEPASSES 05/2023	NTAGGART	RRV00337443	6/22/2023	35.00
		Check RRV00337443:	35.00					
		Total for DOWNTOWN OKC TAG AGENCY:	35.00					
DUIT CONSTRUCTION CO, INC	General	VO770775	508,862.67	ESTIMATE NO. 10; CONTRACT NO. HEB-MC-67B	JE4TGATZ	GEN00020020	6/14/2023	508,862.67
		Check GEN00020020:	508,862.67					
DUIT CONSTRUCTION CO, INC	Reserve Maintenance	VO770527	483,188.08	ESTIMATE NO.10; CONTRACT NO. HEB-MC-67B	JE4TGATZ	RMT00005797	6/13/2023	483,188.08
		Check RMT00005797:	483,188.08					
DUIT CONSTRUCTION CO, INC	Reserve Maintenance	VO770584	636,253.71	ESTIMATE NO.3; CONTRACT NO. MU-MC-49	JE4TGATZ	RMT00005800	6/14/2023	636,253.71
		Check RMT00005800:	636,253.71					
		Total for DUIT CONSTRUCTION CO, INC:	1,628,304.46					

DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO771186	105.00	FEE/ISSUANCE 42 PIKEPASSES 05/2023	NTAGGART	RRV00337445	6/22/2023	105.00
		Check RRV00337445:	105.00					
		Total for DUNCAN NORTHSIDE TAG OFFICE:	105.00					
DUNCAN OVERHEAD DOOR OF CHIC	Revenue Fund	VO767729	95.00	BUILDING MAINT SERVICES	KWALLIS	RRV00336928	6/1/2023	95.00
		Check RRV00336928:	95.00					
		Total for DUNCAN OVERHEAD DOOR OF CHICKASHA:	95.00					
DUNCAN TAG AGENCY	Revenue Fund	VO771188	252.50	FEE/ISSUANCE 101 PIKEPASSES 05/2023	NTAGGART	RRV00337446	6/22/2023	252.50
		Check RRV00337446:	252.50					
		Total for DUNCAN TAG AGENCY:	252.50					
DUNLAP CODDING, P.C.	Revenue Fund	VO771977	1,300.00	LEGAL SERVICES	DMACHAME	RRV00337843	6/29/2023	1,300.00
		Check RRV00337843:	1,300.00					
		Total for DUNLAP CODDING, P.C.:	1,300.00					
E & A MATERIALS, INC.	Revenue Fund	VO771334	121.05	EQUIP / VEHICLE PARTS & SPPLS	CSTEVENS	RRV00337530	6/23/2023	145.39
		VO771335	24.34	VEHICLE PARTS & SPPLS	CSTEVENS			
		Check RRV00337530:	145.39					
		Total for E & A MATERIALS, INC.:	145.39					
E&A AUTO LLC	Revenue Fund	VO770545	23.97	EQUIP PARTS & SPPLS	CSTEVENS	RRV00337247	6/14/2023	23.97
		Check RRV00337247:	23.97					
		Total for E&A AUTO LLC:	23.97					
E-Z SHIP AND COPY	Revenue Fund	VO771219	62.50	FEE/ISSUANCE 25 PIKEPASSES 05/2023	NTAGGART	RRV00337456	6/22/2023	62.50
		Check RRV00337456:	62.50					
		Total for E-Z SHIP AND COPY:	62.50					
EARL'S RIB PALACE	Revenue Fund	VO770547	420.00	TRAINING & EDUCATION	PGOGGIN	RRV00337248	6/14/2023	420.00
		Check RRV00337248:	420.00					
		Total for EARL'S RIB PALACE:	420.00					
EAST CENTRAL ELECTRIC	Revenue Fund	VO770572	3,206.50	ELECTRIC SERVICES	TGODBOLD	EFT017611	6/14/2023	3,206.50
		Check EFT017611:	3,206.50					
		Total for EAST CENTRAL ELECTRIC:	3,206.50					
EAST CENTRAL OKLAHOMA ELECTRIK	Revenue Fund	VO770037	80.19	ELECTRIC SERVICES	TGODBOLD	EFT017589	6/7/2023	80.19
		Check EFT017589:	80.19					
		Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:	80.19					
EASTON SOD FARMS	Revenue Fund	VO770121	125.00	TREES AND PLANTS	JJENKINS	RRV00337376	6/20/2023	125.00
		Check RRV00337376:	125.00					
		Total for EASTON SOD FARMS:	125.00					
EASTSIDE TAG AGENCY	Revenue Fund	VO771191	220.00	FEE/ISSUANCE 88 PIKEPASSES 05/2023	NTAGGART	RRV00337447	6/22/2023	220.00
		Check RRV00337447:	220.00					
		Total for EASTSIDE TAG AGENCY:	220.00					
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO770552	562.00	SOLID WASTE TRASH DISPOSAL	RDTAYLOR	RRV00337249	6/14/2023	562.00
		Check RRV00337249:	562.00					
		Total for EASTSIDE WASTE SYSTEMS, INC.:	562.00					
ECO MANAGEMENT INC.	Revenue Fund	VO770122	2,810.00	LANDSCAPING SERVICES	DMACHAME	RRV00337111	6/9/2023	2,810.00
		Check RRV00337111:	2,810.00					

		Total for ECO MANAGEMENT INC.:	<u>2,810.00</u>					
EDMOND TAG AGENCY	Revenue Fund	VO771209	192.50	FEE/ISSUANCE 77 PIKEPASSES 05/2023	NTAGGART	RRV00337448	6/22/2023	192.50
		Check RRV00337448:	<u>192.50</u>					
		Total for EDMOND TAG AGENCY:	192.50					
EGL LAW, PLLC	General	VO770323	5,709.00	GEN COUNSEL-ACCESS; INV#1315	DMA4TGAT	GEN00020001	6/9/2023	6,006.00
		VO770326	198.00	GEN COUNSEL-DF PRGM; INV#1316	DMA4TGAT			
		VO770329	99.00	GEN COUNSEL-GILCREASE; INV#1317	DMA4TGAT			
		Check GEN00020001:	<u>6,006.00</u>					
EGL LAW, PLLC	General	VO772133	214.50	GENERAL CNSL DFWD PRGM SVCS-; INV#1320	DMACHAME	GEN00020091	6/30/2023	7,293.00
		VO772132	7,045.50	GENERAL CNSL ACCESS PRGM SVCS-; INV#1319	DMACHAME			
		VO772134	33.00	GENERAL CNSL GILC PRGM SVCS-; INV#1321	DMACHAME			
		Check GEN00020091:	<u>7,293.00</u>					
EGL LAW, PLLC	Revenue Fund	VO770586	20,736.23	LEGAL SVCS GEN.COUNSEL MARCH 2023:1314	DMA4TGAT	REV00015496	6/15/2023	20,736.23
		Check REV00015496:	<u>20,736.23</u>					
		Total for EGL LAW, PLLC:	34,035.23					
EL RENO TAG AGENCY - #0929	Revenue Fund	VO771210	162.50	FEE/ISSUANCE 65 PIKEPASSES 05/2023	NTAGGART	RRV00337451	6/22/2023	162.50
		Check RRV00337451:	<u>162.50</u>					
		Total for EL RENO TAG AGENCY - #0929:	162.50					
ELGIN TAG AGENCY	Revenue Fund	VO771211	295.00	FEE/ISSUANCE 118 PIKEPASSES 05/2023	NTAGGART	RRV00337449	6/22/2023	295.00
		Check RRV00337449:	<u>295.00</u>					
		Total for ELGIN TAG AGENCY:	295.00					
ELK CITY TAG AGENCY LLC	Revenue Fund	VO771213	115.00	FEE/ISSUANCE 46 PIKEPASSES 05/2023	NTAGGART	RRV00337450	6/22/2023	115.00
		Check RRV00337450:	<u>115.00</u>					
		Total for ELK CITY TAG AGENCY LLC:	115.00					
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO769750	83.43	ELECTRIC SERVICES	TGODBOLD	EFT017550	6/2/2023	83.43
		Check EFT017550:	<u>83.43</u>					
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO770039	53.41	ELECTRIC SERVICES	TGODBOLD	EFT017588	6/7/2023	53.41
		Check EFT017588:	<u>53.41</u>					
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO771293	22.66	ELECTRIC SERVICE	TGODBOLD	EFT017632	6/22/2023	22.66
		Check EFT017632:	<u>22.66</u>					
		Total for EMPIRE DISTRICT ELECTRIC CO.:	159.50					
ENID TAG AGENCY #2419	Revenue Fund	VO771214	235.00	FEE/ISSUANCE 94 PIKEPASSES 05/2023	NTAGGART	RRV00337452	6/22/2023	235.00
		Check RRV00337452:	<u>235.00</u>					
		Total for ENID TAG AGENCY #2419:	235.00					
ERICKSON, KATHERINE - COLOR WOI General		VO771822	2,486.25	OTHER CONTRACTUAL SVCS - WARD BLDG: 2836	JSEYMOUR	GEN00020073	6/27/2023	2,486.25
		Check GEN00020073:	<u>2,486.25</u>					
ERICKSON, KATHERINE - COLOR WOI General		VO772123	926.25	OTHER CONTRACTUAL SVCS - WARD BLDG: 2877	JSEYMOUR	GEN00020086	6/29/2023	926.25
		Check GEN00020086:	<u>926.25</u>					
		Total for ERICKSON, KATHERINE - COLOR WORKS:	3,412.50					
ESKRIDGE HONDA	Revenue Fund	VO771216	20.00	FEE/ISSUANCE 8 PIKEPASSES 05/2023	NTAGGART	RRV00337453	6/22/2023	20.00
		Check RRV00337453:	<u>20.00</u>					

		Total for ESKRIDGE HONDA:	<u>20.00</u>					
EST, INC.	General	VO769690	123,776.08	GCT-2501CM; CM/INSPT/TESTNG; INV#61912	JE4TGATZ	GEN00019972	6/1/2023	336,986.36
		VO769694	93,264.89	GCT-2501CM; CM/INSPT/TESTNG; INV#62260	JE4TGATZ			
		VO769697	119,945.39	GCT-2501CM; CM/INSPT/TESTNG; INV#61607	JE4TGATZ			
		Check GEN00019972:	<u>336,986.36</u>					
EST, INC.	General	VO770941	513,073.40	WR-31003; M1 & M2 PLNS; INV#62112	JE4TGATZ	GEN00020063	6/22/2023	705,789.22
		VO771297	192,715.82	WR-31003; M1 & M2 PLNS/ INV#62117	JE4TGATZ			
		Check GEN00020063:	<u>705,789.22</u>					
EST, INC.	Reserve Maintenance	VO770587	3,231.92	IN-MC-62; FNL BID PLNS/ INV#62104	BMANHALT	RMT00005801	6/14/2023	3,231.92
		Check RMT00005801:	<u>3,231.92</u>					
		Total for EST, INC.:	<u>1,046,007.50</u>					
EUFAULA TAG OFFICE	Revenue Fund	VO771217	102.50	FEE/ISSUANCE 41 PIKEPASSES 05/2023	NTAGGART	RRV00337454	6/22/2023	102.50
		Check RRV00337454:	<u>102.50</u>					
		Total for EUFAULA TAG OFFICE:	<u>102.50</u>					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO767737	119.20	BOTTLED DRINKING WATER	DMACHAME	RRV00336929	6/1/2023	168.42
		VO767739	4.99	BANKING & FINANCIAL SERVICES	DMACHAME			
		VO767736	39.24	EQUIP RENTAL	PGOGGIN			
		VO767742	4.99	BANKING & FINANCIAL SERVICES	DMACHAME			
		Check RRV00336929:	<u>168.42</u>					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO770123	111.75	BOTTLED DRINKING WATER	DMACHAME	RRV00337112	6/9/2023	319.88
		VO770124	141.55	BOTTLED DRINKING WATER	DMACHAME			
		VO770127	7.45	BOTTLED DRINKING WATER	KINMAN			
		VO770128	14.90	BOTTLED DRINKING WATER	KINMAN			
		VO770126	39.24	EQUIP RENTAL	PGOGGIN			
		VO770130	4.99	BANKING & FINANCIAL SERVICES	KINMAN			
		Check RRV00337112:	<u>319.88</u>					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO770556	22.35	BOTTLED DRINKING WATER	PGOGGIN	RRV00337250	6/14/2023	266.29
		VO770553	161.99	EQUIP RENTAL	MTBAKER			
		VO770557	74.50	BOTTLED DRINKING WATER	DMACHAME			
		VO770555	7.45	BOTTLED DRINKING WATER	MTBAKER			
		Check RRV00337250:	<u>266.29</u>					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO771980	111.75	BOTTLED DRINKING WATER	DMACHAME	RRV00337844	6/29/2023	111.75
		Check RRV00337844:	<u>111.75</u>					
		Total for EUREKA WATER COMPANY, INC.:	<u>866.34</u>					
EVANS BUILDING CONCEPTS, INC	Revenue Fund	VO770131	735.60	OTHER CONTRACTUAL SVCS	DMACHAME	RRV00337377	6/20/2023	735.60
		Check RRV00337377:	<u>735.60</u>					
		Total for EVANS BUILDING CONCEPTS, INC:	<u>735.60</u>					
EXPRESS TAG AGENCY	Revenue Fund	VO771218	127.50	FEE/ISSUANCE 51 PIKEPASSES 05/2023	NTAGGART	RRV00337455	6/22/2023	127.50
		Check RRV00337455:	<u>127.50</u>					
		Total for EXPRESS TAG AGENCY:	<u>127.50</u>					
FAMILY BUILDERS, INC	General	VO769962	50.00	FATHERS DAY BOOTH: 05102023	MWILLIAM	GEN00019980	6/6/2023	50.00
		Check GEN00019980:	<u>50.00</u>					
		Total for FAMILY BUILDERS, INC:	<u>50.00</u>					

FASTENAL COMPANY	Revenue Fund	VO768747	71.79	HARDWARE	JJENKINS DCRAIG JJENKINS	RRV00336930	6/1/2023	128.98
		VO768751	7.18	SMALL TOOLS & EQUIP				
		VO769720	50.01	HARDWARE				
		Check RRV00336930:	128.98					
FASTENAL COMPANY	Revenue Fund	VO770134	233.33	HARDWARE	BWESTER BWESTER BWESTER BWESTER MCCOLLINS MCCOLLINS DCRAIG CHUGHES MCCOLLINS	RRV00337114	6/9/2023	3,712.89
		VO770156	514.76	SAFETY & MEDICAL SPPLS				
		VO770157	489.58	SMALL TOOLS & EQUIP				
		VO770158	149.00	SMALL TOOLS & EQUIP				
		VO770243	472.15	OTHER COMMODITIES & SPPLS				
		VO770246	521.40	CLEANING & JANITORIAL SPPLS				
		VO770250	222.76	SMALL TOOLS EQUIP & HARDWARE				
		VO770132	892.87	CLEANING JANITORIAL SPPLS & SAFETY MED				
		VO770247	217.04	SMALL TOOLS & EQUIP				
Check RRV00337114:	3,712.89							
FASTENAL COMPANY	Revenue Fund	VO770591	93.20	SMALL TOOLS & EQUIP	BWESTER	RRV00337264	6/16/2023	93.20
		Check RRV00337264:	93.20					
		Total for FASTENAL COMPANY:	3,935.07					
FECHNER PUMP & SUPPLY, INC.	Revenue Fund	VO769781	346.92	OTHER COMMODITIES & SPPLS	RDTAYLOR	RRV00336949	6/2/2023	346.92
		Check RRV00336949:	346.92					
		Total for FECHNER PUMP & SUPPLY, INC.:	346.92					
FENSCO, INC	Revenue Fund	VO769677	28,979.64	TRAFFIC CNTRL & SFTY SUPPLIES ; 63315	DMA4TGAT	REV00015476	6/2/2023	28,979.64
		Check REV00015476:	28,979.64					
FENSCO, INC	Revenue Fund	VO770053	3,412.50	TRAFFIC CNTRL & SFTY SUPP. ;23-0530-01	MCCOLLINS RDTAYLOR RDTAYLOR SALLEN SALLEN	REV00015483	6/8/2023	15,373.12
		VO770055	369.01	TRAFFIC CNTRL & SFTY SUPP. ; 63297				
		VO770058	216.95	TRAFFIC CNTRL & SFTY SUPP. ; 63310				
		VO770060	6,691.97	TRAFFIC CNTRL & SFTY SUPP. ; 63218				
		VO770160	4,682.69	TRAFFIC CNTRL & SFTY SUPP. ; 63285				
		Check REV00015483:	15,373.12					
FENSCO, INC	Revenue Fund	VO771336	530.66	TRAFFIC CONTROL & SAFETY SPPLS	RDTAYLOR SALLEN SALLEN DCRAIG	RRV00337531	6/23/2023	4,342.03
		VO771463	1,028.66	TRAFFIC CONTROL & SAFETY SPPLS				
		VO771340	2,537.28	TRAFFIC CONTROL & SAFETY SPPLS				
		VO771467	245.43	TRAFFIC CONTROL & SAFETY SPPLS				
		Check RRV00337531:	4,342.03					
Total for FENSCO, INC:	48,694.79							
FENTON FORD OF ADA, INC.	Revenue Fund	VO771220	95.00	FEE/ISSUANCE 38 PIKEPASSES 05/2023	NTAGGART	RRV00337458	6/22/2023	95.00
		Check RRV00337458:	95.00					
		Total for FENTON FORD OF ADA, INC.:	95.00					
FENTON MOTORS, INC.	Revenue Fund	VO771227	85.00	FEE/ISSUANCE 34 PIKEPASSES 05/2023	NTAGGART	RRV00337457	6/22/2023	85.00
		Check RRV00337457:	85.00					
		Total for FENTON MOTORS, INC.:	85.00					
FERRELLGAS, LP	Revenue Fund	VO770599	2,137.20	NATURAL & PROPANE GAS	JMELTON JMELTON JMELTON JMELTON JMELTON	RRV00337265	6/16/2023	2,999.21
		VO770593	186.93	NATURAL & PROPANE GAS				
		VO770594	223.98	NATURAL & PROPANE GAS				
		VO770597	276.13	NATURAL PROPANE & GAS				
		VO770601	174.97	NATURAL & PROPANE GAS				
		Check RRV00337265:	2,999.21					

		Total for FERRELLGAS, LP:	<u>2,999.21</u>					
FINANCIAL EQUIPMENT CO.	Revenue Fund	VO770607	<u>1,025.00</u>	OTHER COMMODITIES SPPLS	JMELTON	RRV00337266	6/16/2023	1,025.00
		Check RRV00337266:	<u>1,025.00</u>					
		Total for FINANCIAL EQUIPMENT CO.:	1,025.00					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO771228	<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASSES 05/2023	NTAGGART	RRV00337459	6/22/2023	22.50
		Check RRV00337459:	<u>22.50</u>					
		Total for FINE AIRPORT PARKING, INC.:	22.50					
FIRE PROS LLC	Revenue Fund	VO771471	<u>93.00</u>	OTHER MAINT	NTAGGART	RRV00337532	6/23/2023	93.00
		Check RRV00337532:	<u>93.00</u>					
		Total for FIRE PROS LLC:	93.00					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO770260	<u>162.06</u>	COFFEE EXPENSE	DMACHAME	RRV00337115	6/9/2023	162.06
		Check RRV00337115:	<u>162.06</u>					
		Total for FIRST CHOICE COFFEE SERVICES:	162.06					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO770261	<u>656.55</u>	TRAINING & EDUCATION	RDTAYLOR	RRV00337121	6/9/2023	656.55
		Check RRV00337121:	<u>656.55</u>					
		Total for FIVE STAR BBQ & STEAKHOUSE:	656.55					
FIZZ-O WATER COMPANY	Revenue Fund	VO770609	21.00	EQUIP RENTAL	BCANTREL	RRV00337267	6/16/2023	460.50
		VO770727	21.00	BOTTLED DRINKING WATER	BCANTREL			
		VO770608	<u>418.50</u>	BOTTLED DRINKING WATER	JJENKINS			
		Check RRV00337267:	460.50					
FIZZ-O WATER COMPANY	Revenue Fund	VO770262	118.65	BOTTLED DRINKING WATER	BCANTREL	RRV00337378	6/20/2023	618.15
		VO770264	52.65	BOTTLED DRINKING WATER	BCANTREL			
		VO770265	93.30	BOTTLED DRINKING WATER	BCANTREL			
		VO770266	143.60	BOTTLED DRINKING WATER	NTAGGART			
		VO770263	<u>209.95</u>	BOTTLED DRINKING WATER	BCANTREL			
		Check RRV00337378:	618.15					
FIZZ-O WATER COMPANY	Revenue Fund	VO771498	<u>35.80</u>	BOTTLED DRINKING WATER	NTAGGART	RRV00337533	6/23/2023	35.80
		Check RRV00337533:	35.80					
FIZZ-O WATER COMPANY	Revenue Fund	VO771982	<u>117.25</u>	BOTTLED DRINKING WATER	BCANTREL	RRV00337845	6/29/2023	117.25
		Check RRV00337845:	<u>117.25</u>					
		Total for FIZZ-O WATER COMPANY:	1,231.70					
FLEETPRIDE	Revenue Fund	VO770268	151.20	EQUIP REPAIR	PGOGGIN	RRV00337117	6/9/2023	279.38
		VO770267	<u>128.18</u>	VEHICLE PARTS & SPPLS	BCANTREL			
		Check RRV00337117:	279.38					
FLEETPRIDE	Revenue Fund	VO771499	<u>111.36</u>	EQUIP PARTS & SPPLS	PGOGGIN	RRV00337534	6/23/2023	111.36
		Check RRV00337534:	111.36					
FLEETPRIDE	Revenue Fund	VO771985	<u>791.94</u>	VEHICLE PARTS & SPPLS	RROWEN	RRV00337846	6/29/2023	791.94
		Check RRV00337846:	<u>791.94</u>					
		Total for FLEETPRIDE:	1,182.68					
FOREMAN'S BODY SHOP & GARAGE	Revenue Fund	VO770269	<u>6,956.20</u>	EQUIP REPAIR & VEHICLE PARTS SPPLS	MKALKA	RRV00337120	6/9/2023	6,956.20
		Check RRV00337120:	<u>6,956.20</u>					
		Total for FOREMAN'S BODY SHOP & GARAGE:	6,956.20					

FOREST RIDGE TAG AGENCY	Revenue Fund	VO771229	392.50	FEE/ISSUANCE 157 PIKEPASSES 05/2023	NTAGGART	RRV00337460	6/22/2023	392.50
		Check RRV00337460:	392.50					
		Total for FOREST RIDGE TAG AGENCY:	392.50					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO771230	120.00	FEE/ISSUANCE 48 PIKEPASSES 05/2023	NTAGGART	RRV00337461	6/22/2023	120.00
		Check RRV00337461:	120.00					
		Total for FORT GIBSON TAG AGENCY LLC-5116:	120.00					
FRALEY, MADDELYN M.	Revenue Fund	VO770516	186.02	JUNE 2023 EXPENSES	KDERVIN	RRV00337213	6/13/2023	186.02
		Check RRV00337213:	186.02					
		Total for FRALEY, MADDELYN M.:	186.02					
FRANK'S DIESEL SERVICE, INC.	Revenue Fund	VO771500	3,515.59	EQUIP REPAIR PARTS & SPPLS	SALLEN	RRV00337535	6/23/2023	3,515.59
		Check RRV00337535:	3,515.59					
		Total for FRANK'S DIESEL SERVICE, INC.:	3,515.59					
FRANKLIN & ASSOCIATES, INC	General	VO771009	1,800.00	LGL FEES; R/W; E-522, T2 & T2 INV#10848	TGORE	GEN00020045	6/19/2023	1,800.00
		Check GEN00020045:	1,800.00					
		Total for FRANKLIN & ASSOCIATES, INC:	1,800.00					
FRED PRYOR SEMINARS	Revenue Fund	VO770275	199.00	TRAINING & EDUCATION	JMELTON	RRV00337118	6/9/2023	199.00
		Check RRV00337118:	199.00					
		Total for FRED PRYOR SEMINARS:	199.00					
FREEDOM FORD	Revenue Fund	VO770276	117.81	VEHICLE PARTS & SPPLS	BWESTER	RRV00337119	6/9/2023	117.81
		Check RRV00337119:	117.81					
		Total for FREEDOM FORD:	117.81					
FREESE AND NICHOLS, INC.	General	VO770105	40,794.21	JKT-MC-15; SR INSPC/TESTNG; INV#1353264	JE4TGATZ	GEN00019985	6/7/2023	40,794.21
		Check GEN00019985:	40,794.21					
		Total for FREESE AND NICHOLS, INC.:	40,794.21					
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO770313	3,117.12	HEB-MC-65B; INSPECTR/ INV#1353261	JGARDER	RMT00005796	6/9/2023	3,117.12
		Check RMT00005796:	3,117.12					
		Total for FREESE AND NICHOLS, INC.:	3,117.12					
FUSON TAG AGENCY	Revenue Fund	VO771231	345.00	FEE/ISSUANCE 138 PIKEPASSES 05/2023	NTAGGART	RRV00337462	6/22/2023	345.00
		Check RRV00337462:	345.00					
		Total for FUSON TAG AGENCY:	345.00					
G C RENTAL & SALES, INC	Revenue Fund	VO770728	200.00	EQUIP RENTAL	BWESTER	RRV00337268	6/16/2023	200.00
		Check RRV00337268:	200.00					
		Total for G C RENTAL & SALES, INC:	200.00					
G C RENTAL & SALES, INC	Revenue Fund	VO771986	567.00	EQUIP PARTS & SPPLS	BWESTER	RRV00337847	6/29/2023	567.00
		Check RRV00337847:	567.00					
		Total for G C RENTAL & SALES, INC:	567.00					
GANNETT FLEMING, INC.	General	VO770251	43,006.19	OTHER PROF SVCS: 22137	DMA4TGAT	GEN00019993	6/8/2023	43,006.19
		Check GEN00019993:	43,006.19					
		Total for GANNETT FLEMING, INC.:	43,006.19					
GANNETT FLEMING, INC.	General	VO771123	16,593.16	TOLL COLLECT/AUDIT/EQUIP: 0000023333	DMA4TGAT	GEN00020056	6/20/2023	16,593.16
		Check GEN00020056:	16,593.16					
		Total for GANNETT FLEMING, INC.:	16,593.16					
GANNETT FLEMING, INC.	General	VO771198	19,833.44	TOLL COLLECT/AUDIT/EQUIP: 0000018465-AB	DMA4TGAT	GEN00020057	6/21/2023	19,833.44
		Check GEN00020057:	19,833.44					
		Total for GANNETT FLEMING, INC.:	19,833.44					

GANNETT FLEMING, INC.	General	VO771829	37,934.45	OTHER PROF SVCS: 0000023334	DMA4TGAT	GEN00020076	6/27/2023	37,934.45
		Check GEN00020076:	37,934.45					
		Total for GANNETT FLEMING, INC.:	117,367.24					
GARNETT TAG AGENCY	Revenue Fund	VO771232	745.00	FEE/ISSUANCE 298 PIKEPASSES 05/2023	NTAGGART	RRV00337463	6/22/2023	745.00
		Check RRV00337463:	745.00					
		Total for GARNETT TAG AGENCY:	745.00					
GARVER, LLC	General	VO770943	67,050.00	WR-31006; M1 PRLM 30% PLNS; #22T25101-9	JE4TGATZ	GEN00020038	6/16/2023	67,050.00
		Check GEN00020038:	67,050.00					
		Total for GARVER, LLC:	67,050.00					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO771233	82.50	FEE/ISSUANCE 33 PIKEPASSES 05/2023	NTAGGART	RRV00337464	6/22/2023	82.50
		Check RRV00337464:	82.50					
		Total for GAYLA'S TAG AGENCY LLC:	82.50					
GENE BURK AUTO GLASS OF LAWTO	Revenue Fund	VO771234	120.00	FEE/ISSUANCE 48 PIKEPASSES 05/2023	NTAGGART	RRV00337465	6/22/2023	120.00
		Check RRV00337465:	120.00					
		Total for GENE BURK AUTO GLASS OF LAWTON:	120.00					
GILCREASE DEVELOPERS, LLC	General	VO770776	201,125.49	ESTIMATE NO.41; CONTRACT NO. GCT-2500	JE4TGATZ	GEN00020021	6/14/2023	201,125.49
		Check GEN00020021:	201,125.49					
		Total for GILCREASE DEVELOPERS, LLC:	201,125.49					
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO771235	162.50	FEE/ISSUANCE 65 PIKEPASSES 05/2023	NTAGGART	RRV00337466	6/22/2023	162.50
		Check RRV00337466:	162.50					
		Total for GLENPOOL TAG AGENCY LLC - #7254:	162.50					
GOFORTH PLUMBING & MECHANICAL	Revenue Fund	VO770729	212.00	BLDG MAINT SERVICES	DMACHAME	RRV00337615	6/26/2023	1,139.00
		VO770737	927.00	BLDG MAINT SERVICES	DMACHAME			
		Check RRV00337615:	1,139.00					
		Total for GOFORTH PLUMBING & MECHANICAL, LLC:	1,139.00					
GOGGIN, PATRICK	Revenue Fund	VO771097	21.70	JUNE 2023 EXPENSES	SALLEN	RRV00337383	6/20/2023	21.70
		Check RRV00337383:	21.70					
		Total for GOGGIN, PATRICK:	21.70					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO771236	60.00	FEE/ISSUANCE 24 PIKEPASSES 05/2023	NTAGGART	RRV00337467	6/22/2023	60.00
		Check RRV00337467:	60.00					
		Total for GOLDSBY TAG AGENCY - 4411:	60.00					
GONZALEZ PEST CONTROL	Revenue Fund	VO770277	35.00	PEST CONTROL SERVICES	NTAGGART	RRV00337122	6/9/2023	35.00
		Check RRV00337122:	35.00					
		Total for GONZALEZ PEST CONTROL:	35.00					
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO771987	15.00	EQUIP REPAIR	RDTAYLOR	RRV00337848	6/29/2023	15.00
		Check RRV00337848:	15.00					
		Total for GOODMAN'S TIRE AND LUBE:	15.00					
GRADY, MISTY	Revenue Fund	VO770517	298.93	JUNE 2023 EXPENSES	NTAGGART	RRV00337212	6/13/2023	298.93
		Check RRV00337212:	298.93					
		Total for GRADY, MISTY:	298.93					
GRADY, MISTY	Revenue Fund	VO771098	144.10	JUNE 2023 EXPENSES	NTAGGART	RRV00337382	6/20/2023	144.10
		Check RRV00337382:	144.10					
		Total for GRADY, MISTY:	144.10					

GRADY,MISTY	Revenue Fund	VO771854	150.00	JUNE 2023 EXPENSES	NTAGGART	RRV00337627	6/27/2023	150.00
		Check RRV00337627:	150.00					
		Total for GRADY,MISTY:	593.03					
GRAINGER	General	VO770308	4,674.40	TOOLS FOR OHP VEHS - JKT: 9727598519	MKALKA	GEN00020027	6/15/2023	4,674.40
		Check GEN00020027:	4,674.40					
GRAINGER	Revenue Fund	VO768808	2,923.60	RADIO & COMM EQUIP	JMELTON	RRV00336931	6/1/2023	2,923.60
		Check RRV00336931:	2,923.60					
GRAINGER	Revenue Fund	VO770280	72.06	SAFETY & MEDICAL SPPLS	DCRAIG	RRV00337123	6/9/2023	429.42
		VO770278	335.60	VEHICLE PARTS & SPPLS	PGOGGIN			
		VO770279	21.76	OTHER MAINT SPPLS	DCRAIG			
		Check RRV00337123:	429.42					
GRAINGER	Revenue Fund	VO770750	296.50	HARDWARE	DCRAIG	RRV00337270	6/16/2023	726.88
		VO770757	15.36	HARDWARE	DCRAIG			
		VO770751	63.59	HARDWARE	DCRAIG			
		VO770752	64.20	HARDWARE	DCRAIG			
		VO770754	33.28	HARDWARE	DCRAIG			
		VO770753	111.30	HARDWARE	DCRAIG			
		VO770756	142.65	HARDWARE	DCRAIG			
		Check RRV00337270:	726.88					
GRAINGER	Revenue Fund	VO771501	103.44	SAFETY & MEDICAL SPPLS	JJENKINS	RRV00337536	6/23/2023	1,160.85
		VO771502	950.09	NONCAP EQUIP	RKINZIE			
		VO771503	107.32	SAFETY & MEDICAL SPPLS	JJENKINS			
		Check RRV00337536:	1,160.85					
GRAINGER	Revenue Fund	VO771988	272.34	SAFETY & MEDICAL SPPLS	JJENKINS	RRV00337849	6/29/2023	441.52
		VO771989	59.76	SAFETY & MEDICAL SPPLS	RROWN			
		VO771990	109.42	SAFETY & MEDICAL SPPLS	DCRAIG			
		Check RRV00337849:	441.52					
		Total for GRAINGER:	10,356.67					
GRAYBAR ELECTRIC COMPANY, INC	General	VO768863	7,653.00	CIENA DC POWER SUPPLY: 9331996962	ABOULDEN	GEN00019982	6/7/2023	28,660.82
		VO768864	-115.02	CIENA DC POWER SUPPLY: 9331906693	ABOULDEN			
		VO769305	21,122.84	RUCKUS EQUIP-VARIOUS LOCS: 9331332187-AB	DMA4TGAT			
		Check GEN00019982:	28,660.82					
		Total for GRAYBAR ELECTRIC COMPANY, INC:	28,660.82					
GREAT PLAINS KUBOTA,GP RENTS	Revenue Fund	VO770746	258.50	EQUIP RENTAL	CSTEVENS	RRV00337271	6/16/2023	1,658.70
		VO770748	376.20	EQUIP RENTAL	CSTEVENS			
		VO770745	479.50	EQUIP RENTAL	CSTEVENS			
		VO770747	168.30	EQUIP RENTAL	CSTEVENS			
		VO770749	376.20	EQUIP RENTAL	CSTEVENS			
		Check RRV00337271:	1,658.70					
GREAT PLAINS KUBOTA,GP RENTS	Revenue Fund	VO771131	122.71	EQUIPMENT RENTAL	CSTEVENS	RRV00337557	6/23/2023	122.71
		Check RRV00337557:	122.71					
		Total for GREAT PLAINS KUBOTA,GP RENTS:	1,781.41					
GREAT WESTERN TRAILER	Revenue Fund	VO770281	217.73	EQUIP PARTS & SPPLS	BWESTER	RRV00337124	6/9/2023	3,404.93
		VO770282	3,187.20	EQUIP PARTS & SPPLS	SALLEN			

		Check RRV00337124:	<u>3,404.93</u>					
GREAT WESTERN TRAILER	Revenue Fund	VO770758	<u>122.56</u>	EQUIP PARTS & SPPLS	DCRAIG	RRV00337272	6/16/2023	122.56
		Check RRV00337272:	<u>122.56</u>					
GREAT WESTERN TRAILER	Revenue Fund	VO771504	<u>346.76</u>	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00337538	6/23/2023	346.76
		Check RRV00337538:	<u>346.76</u>					
GREAT WESTERN TRAILER	Revenue Fund	VO771991	535.68	EQUIP PARTS & SPPLS	PGOGGIN	RRV00337850	6/29/2023	2,615.56
		VO771992	16.20	EQUIP PARTS & SPPLS	PGOGGIN			
		VO771995	<u>2,063.68</u>	EQUIP REPAIRS, PARTS & SPPLS	MCOLLINS			
		Check RRV00337850:	<u>2,615.56</u>					
		Total for GREAT WESTERN TRAILER:	6,489.81					
GREEN GATE GRILL LLC	Revenue Fund	VO771516	<u>160.00</u>	TRAINING & EDUCATION	CHUGHES	RRV00337537	6/23/2023	160.00
		Check RRV00337537:	<u>160.00</u>					
		Total for GREEN GATE GRILL LLC:	160.00					
GREENE, SUSAN	Revenue Fund	VO771856	<u>17.03</u>	JUNE 2023 EXPENSES	KDERVIN	RRV00337632	6/27/2023	17.03
		Check RRV00337632:	<u>17.03</u>					
		Total for GREENE, SUSAN:	17.03					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO771237	<u>262.50</u>	FEE/ISSUANCE 105 PIKEPASSES 05/2023	NTAGGART	RRV00337468	6/22/2023	262.50
		Check RRV00337468:	<u>262.50</u>					
		Total for GREENWAY PLAZA TAG AGENCY:	262.50					
GRIMSLEYS INC	Revenue Fund	VO770283	230.06	CLEANING & JANITORIAL SPPLS	RDTAYLOR	RRV00337125	6/9/2023	401.81
		VO770284	97.76	CLEANING & JANITORIAL SPPLS	RDTAYLOR			
		VO770285	73.99	OTHER COMMODITIES & SPPLS	RROWN			
		Check RRV00337125:	<u>401.81</u>					
		Total for GRIMSLEYS INC:	401.81					
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO770568	<u>23.34</u>	GAS SERVICE	TGDOBOLD	EFT017612	6/14/2023	23.34
		Check EFT017612:	<u>23.34</u>					
		Total for GROVE MUNICIPAL SERVICES AUTHORITY:	23.34					
GROVE TAG AGENCY - 2110	Revenue Fund	VO771257	<u>177.50</u>	FEE/ISSUANCE 71 PIKEPASSES 05/2023	NTAGGART	RRV00337469	6/22/2023	177.50
		Check RRV00337469:	<u>177.50</u>					
		Total for GROVE TAG AGENCY - 2110:	177.50					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO769988	<u>40,685.00</u>	MACHINERY, SAFESTOP ATTENUATOR; 24204	DMA4TGAT	REV00015484	6/8/2023	40,685.00
		Check REV00015484:	<u>40,685.00</u>					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO771526	<u>2,940.00</u>	TRAFFIC CONTROL & SAFETY SPPLS	MCOLLINS	RRV00337539	6/23/2023	2,940.00
		Check RRV00337539:	<u>2,940.00</u>					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO771993	<u>2,230.00</u>	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN	RRV00337851	6/29/2023	2,230.00
		Check RRV00337851:	<u>2,230.00</u>					
		Total for GULF MATERIAL SALES, L.L.C.:	45,855.00					
GUTHRIE TAG AGENCY	Revenue Fund	VO771258	<u>142.50</u>	FEE/ISSUANCE 57 PIKEPASSES 05/2023	NTAGGART	RRV00337470	6/22/2023	142.50
		Check RRV00337470:	<u>142.50</u>					
		Total for GUTHRIE TAG AGENCY:	142.50					
H & H ROADSIDE	Revenue Fund	VO771996	255.00	EQUIP REPAIRS	RDTAYLOR	RRV00337852	6/29/2023	255.00

		Check RRV00337852:	<u>255.00</u>					
		Total for H & H ROADSIDE:	255.00					
H I S PAINT MFG. CO. LLC	Revenue Fund	VO771527	<u>133.41</u>	PAINTING SPPLS	RDTAYLOR	RRV00337541	6/23/2023	133.41
		Check RRV00337541:	<u>133.41</u>					
		Total for H I S PAINT MFG. CO. LLC:	133.41					
H N T B	Reserve Maintenance	VO771457	<u>51,094.05</u>	SP-63;AET-TRNR - WR/ INV#12-79759-DS-001	JE4TGATZ	RMT00005808	6/22/2023	51,094.05
		Check RMT00005808:	<u>51,094.05</u>					
		Total for H N T B:	51,094.05					
H2O DEPOT	Revenue Fund	VO770759	<u>34.00</u>	BOTTLED DRINKING WATER	KDERVIN	RRV00337273	6/16/2023	102.00
		VO770760	<u>34.00</u>	BOTTLED DRINKING WATER	KDERVIN			
		VO770761	<u>34.00</u>	BOTTLED DRINKING WATER	KDERVIN			
		Check RRV00337273:	<u>102.00</u>					
		Total for H2O DEPOT:	102.00					
HAC, INC.	Revenue Fund	VO770294	<u>50.45</u>	EMPLOYEE APPRECTN LUNCH	RROWEN	RRV00337379	6/20/2023	50.45
		Check RRV00337379:	<u>50.45</u>					
HAC, INC.	Revenue Fund	VO772105	<u>112.34</u>	BUSINESS EXPENSES	RROWEN	RRV00337853	6/29/2023	112.34
		Check RRV00337853:	<u>112.34</u>					
		Total for HAC, INC.:	162.79					
HAMPTON INN & SUITES-STROUD	Revenue Fund	VO770299	<u>99.00</u>	TRAINING & EDUCATION	RDTAYLOR	RRV00337127	6/9/2023	99.00
		Check RRV00337127:	<u>99.00</u>					
		Total for HAMPTON INN & SUITES-STROUD:	99.00					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO767882	<u>479.99</u>	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00336932	6/1/2023	479.99
		Check RRV00336932:	<u>479.99</u>					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO769304	<u>399.99</u>	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00336950	6/2/2023	399.99
		Check RRV00336950:	<u>399.99</u>					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO770301	<u>68.41</u>	EQUIP PARTS & SPPLS	PGOGGIN	RRV00337128	6/9/2023	68.41
		Check RRV00337128:	<u>68.41</u>					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO771528	<u>9.98</u>	SMALL TOOLS & EQUIP	DCRAIG	RRV00337540	6/23/2023	9.98
		Check RRV00337540:	<u>9.98</u>					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO771998	<u>39.43</u>	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00337854	6/29/2023	288.26
		VO771999	<u>89.87</u>	PAINTING SPPLS	RDTAYLOR			
		VO772000	<u>158.96</u>	SMALL TOOLS & EQUIP	RDTAYLOR			
		Check RRV00337854:	<u>288.26</u>					
		Total for HARBOR FREIGHT TOOLS USA INC.:	1,246.63					
HARD HAT SAFETY AND GLOVE, LLC	Revenue Fund	VO770762	<u>746.10</u>	SAFETY & MEDICAL SPPLS	RDTAYLOR	RRV00337274	6/16/2023	746.10
		Check RRV00337274:	<u>746.10</u>					
		Total for HARD HAT SAFETY AND GLOVE, LLC:	746.10					
HARDEN, JEFFERY A	Revenue Fund	VO771759	<u>463.60</u>	MAINT, EQUIP PARTS & REPAIRS, TOLL COLLT	CHUGHES	RRV00337617	6/26/2023	463.60
		Check RRV00337617:	<u>463.60</u>					
		Total for HARDEN, JEFFERY A:	463.60					
HARLAN FORD, INC.	Revenue Fund	VO771259	<u>130.00</u>	FEE/ISSUANCE 52 PIKEPASSES 05/2023	NTAGGART	RRV00337471	6/22/2023	130.00

		Check RRV00337471:	<u>130.00</u>					
		Total for HARLAN FORD, INC.:	130.00					
HARRAH TAG AGENCY - 5594	Revenue Fund	VO771260	<u>75.00</u>	FEE/ISSUANCE 30 PIKEPASSES 05/2023	NTAGGART	RRV00337472	6/22/2023	75.00
		Check RRV00337472:	<u>75.00</u>					
		Total for HARRAH TAG AGENCY - 5594:	75.00					
HASKELL TAG AGENCY #5115	Revenue Fund	VO771261	<u>42.50</u>	FEE/ISSUANCE 17 PIKEPASSES 05/2023	NTAGGART	RRV00337473	6/22/2023	42.50
		Check RRV00337473:	<u>42.50</u>					
		Total for HASKELL TAG AGENCY #5115:	42.50					
HEALDTON TAG AGENCY	Revenue Fund	VO771262	<u>25.00</u>	FEE/ISSUANCE 10 PIKEPASSES 05/2023	NTAGGART	RRV00337474	6/22/2023	25.00
		Check RRV00337474:	<u>25.00</u>					
		Total for HEALDTON TAG AGENCY:	25.00					
HEFNER, PAM	Revenue Fund	VO769950	<u>221.14</u>	JUNE 2023 EXPENSES	JJENKINS	RRV00337048	6/6/2023	221.14
		Check RRV00337048:	<u>221.14</u>					
		Total for HEFNER, PAM:	221.14					
HELENA CHEMICAL CO.	Revenue Fund	VO771657	<u>18,893.50</u>	INSECTICIDES & HERBICIDES ; 11791311	MKALKA	REV00015506	6/26/2023	18,893.50
		Check REV00015506:	<u>18,893.50</u>					
		Total for HELENA CHEMICAL CO.:	18,893.50					
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO771268	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASSES 05/2023	NTAGGART	RRV00337475	6/22/2023	30.00
		Check RRV00337475:	<u>30.00</u>					
		Total for HENNESSEY TAG AGENCY - 3708:	30.00					
HENRYETTA TAG OFFICE INC - 5609	Revenue Fund	VO771269	<u>110.00</u>	FEE/ISSUANCE 44 PIKEPASSES 05/2023	NTAGGART	RRV00337476	6/22/2023	110.00
		Check RRV00337476:	<u>110.00</u>					
		Total for HENRYETTA TAG OFFICE INC - 5609:	110.00					
HERC RENTALS INC.	Revenue Fund	VO770302	<u>403.00</u>	EQUIP RENTAL	RDTAYLOR	RRV00337129	6/9/2023	872.20
		VO770303	<u>469.20</u>	EQUIP RENTAL	KWALLIS			
		Check RRV00337129:	<u>872.20</u>					
HERC RENTALS INC.	Revenue Fund	VO770763	<u>403.00</u>	EQUIP RENTAL	RDTAYLOR	RRV00337275	6/16/2023	403.00
		Check RRV00337275:	<u>403.00</u>					
HERC RENTALS INC.	Revenue Fund	VO772001	<u>81.00</u>	EQUIP RENTAL	RDTAYLOR	RRV00337855	6/29/2023	81.00
		Check RRV00337855:	<u>81.00</u>					
		Total for HERC RENTALS INC.:	1,356.20					
HERITAGE PROFESSIONAL PRODUCT:	Revenue Fund	VO768767	<u>218.48</u>	BANKING & FINANCIAL SERVICES	JJENKINS	RRV00336933	6/1/2023	218.48
		Check RRV00336933:	<u>218.48</u>					
HERITAGE PROFESSIONAL PRODUCT:	Revenue Fund	VO772002	<u>904.88</u>	INSECTICIDES & HERBICIDES	JJENKINS	RRV00337856	6/29/2023	904.88
		Check RRV00337856:	<u>904.88</u>					
		Total for HERITAGE PROFESSIONAL PRODUCTS GROUP:	1,123.36					
HILL TAG AGENCY-8809	Revenue Fund	VO771271	<u>92.50</u>	FEE/ISSUANCE 37 PIKEPASSES 05/2023	NTAGGART	RRV00337477	6/22/2023	92.50
		Check RRV00337477:	<u>92.50</u>					
		Total for HILL TAG AGENCY-8809:	92.50					
HILLARD, MISTY	Revenue Fund	VO771857	<u>15.72</u>	JUNE 2023 EXPENSES	KDERVIN	RRV00337628	6/27/2023	15.72
		Check RRV00337628:	<u>15.72</u>					

		Total for HILLARD, MISTY:	<u>15.72</u>					
HILLTOP SECURITIES INC.	General	VO771810	<u>10,000.00</u>	OTHER PROF SVCS - RETAINER: 107655	WSMITH	GEN00020071	6/27/2023	10,000.00
		Check GEN00020071:	<u>10,000.00</u>					
		Total for HILLTOP SECURITIES INC.:	10,000.00					
HINTON TAG AGENCY	Revenue Fund	VO771302	<u>25.00</u>	FEE/ISSUANCE 10 PIKEPASSES 05/2023	NTAGGART	RRV00337478	6/22/2023	25.00
		Check RRV00337478:	<u>25.00</u>					
		Total for HINTON TAG AGENCY:	25.00					
HISELEY CUSTOMS	Revenue Fund	VO770304	<u>25.00</u>	VEHICLE PARTS & SPPLS	DCRAIG	RRV00337130	6/9/2023	25.00
		Check RRV00337130:	<u>25.00</u>					
		Total for HISELEY CUSTOMS:	25.00					
HITEK EQUIPMENT, INC.	Revenue Fund	VO770306	<u>257.68</u>	EQUIP PARTS & SPPLS	DCRAIG	RRV00337131	6/9/2023	257.68
		Check RRV00337131:	<u>257.68</u>					
HITEK EQUIPMENT, INC.	Revenue Fund	VO772003	<u>92.74</u>	EQUIP PARTS & SPPLS	DCRAIG	RRV00337857	6/29/2023	92.74
		Check RRV00337857:	<u>92.74</u>					
		Total for HITEK EQUIPMENT, INC.:	350.42					
HOBART TAG AGENCY	Revenue Fund	VO771304	<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASSES 05/2023	NTAGGART	RRV00337479	6/22/2023	22.50
		Check RRV00337479:	<u>22.50</u>					
		Total for HOBART TAG AGENCY:	22.50					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO771305	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASSES 05/2023	NTAGGART	RRV00337481	6/22/2023	20.00
		Check RRV00337481:	<u>20.00</u>					
		Total for HOLDENVILLE TAG AGENCY:	20.00					
HOLT TRUCK CENTERS	Revenue Fund	VO769711	<u>16,584.19</u>	EQUIPMENT PARTS & SUPP. ; 405503923	MKALKA	REV00015477	6/2/2023	16,584.19
		Check REV00015477:	<u>16,584.19</u>					
HOLT TRUCK CENTERS	Revenue Fund	VO770764	<u>1,949.52</u>	EQUIP REPAIR & VEHICLE PARTS SPPLS	SALLEN	RRV00337277	6/16/2023	1,949.52
		Check RRV00337277:	<u>1,949.52</u>					
		Total for HOLT TRUCK CENTERS:	18,533.71					
HOLT TRUCK CENTERS OF OKLAHOM	Revenue Fund	VO771307	<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASSES 05/2023	NTAGGART	RRV00337482	6/22/2023	22.50
		Check RRV00337482:	<u>22.50</u>					
		Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:	22.50					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO770324	<u>149.80</u>	SMALL TOOLS & SPPLS	BLEIGH	RRV00337132	6/9/2023	149.80
		Check RRV00337132:	<u>149.80</u>					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO770770	310.00	PAINTING SPPLS	JJENKINS	RRV00337276	6/16/2023	854.57
		VO770766	488.63	TOOLS EQUIP, CMMDITIES & CLEANING SPPLS	JJENKINS			
		VO770772	55.94	SMALL TOOLS & EQUIP	JJENKINS			
		Check RRV00337276:	<u>854.57</u>					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO771529	18.44	MAINT SPPLS, TOOLS EQUIP & HARDWARE	JJENKINS	RRV00337542	6/23/2023	97.57
		VO771537	79.13	HARDWARE	JJENKINS			
		Check RRV00337542:	<u>97.57</u>					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO771530	<u>170.53</u>	BLDG MAINT SPPLS & SMALL TOOLS EQUIP	JJENKINS	RRV00337543	6/23/2023	170.53
		Check RRV00337543:	<u>170.53</u>					

HOME DEPOT U.S.A, INC.	Revenue Fund	VO772106	38.48	HARDWARE, BLDG MAINT, COMMOD SPPLS	JJENKINS	RRV00337858	6/29/2023	320.67
		VO772004	108.72	SAFETY MED SPPLS & SMALL TOOLS EQUIP	JJENKINS			
		VO772005	173.47	PAINTING SPPLS	JJENKINS			
		Check RRV00337858:	320.67					
		Total for HOME DEPOT U.S.A, INC.:	1,593.14					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO770325	24.00	BOTTLED DRINKING WATER	CHUGHES	RRV00337133	6/9/2023	56.00
		VO770327	32.00	BOTTLED DRINKING WATER	DCRAIG			
		Check RRV00337133:	56.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO771542	32.00	BOTTLED DRINKING WATER	KDERVIN	RRV00337544	6/23/2023	72.00
		VO771539	40.00	BOTTLED DRINKING WATER	CHUGHES			
		Check RRV00337544:	72.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO770773	20.00	EQUIP RENTAL	DCRAIG	RRV00337616	6/26/2023	292.00
		VO770862	40.00	BOTTLED DRINKING WATER	KDERVIN			
		VO770861	16.00	BOTTLED DRINKING WATER	KDERVIN			
		VO770866	8.00	BOTTLED DRINKING WATER	KDERVIN			
		VO770868	8.00	BOTTLED DRINKING WATER	KDERVIN			
		VO770863	24.00	BOTTLED DRINKING WATER	KDERVIN			
		VO770865	16.00	BOTTLED DRINKING WATER	KDERVIN			
		VO770774	40.00	BOTTLED DRINKING WATER	KDERVIN			
		VO770814	48.00	BOTTLED DRINKING WATER	KDERVIN			
		VO770864	16.00	BOTTLED DRINKING WATER	KDERVIN			
		VO770869	32.00	BOTTLED DRINKING WATER	KDERVIN			
		VO771754	24.00	BOTTLED DRINKING WATER	KINMAN			
		Check RRV00337616:	292.00					
		Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):	420.00					
HOMETOWN GROCERY	Revenue Fund	VO769742	122.79	CLNING SUPP; OTHR COMM; EMPLOY AWARD	KWALLIS	RRV00336991	6/2/2023	122.79
		Check RRV00336991:	122.79					
HOMETOWN GROCERY	Revenue Fund	VO770860	108.47	CLEANING SUPP;HERBICIDES;SAFETY SUPP	MBAKER	RRV00337338	6/16/2023	108.47
		Check RRV00337338:	108.47					
HOMETOWN GROCERY	Revenue Fund	VO771924	62.90	SAFETY & MEDICAL SUPPLIES	KWALLIS	RRV00337694	6/28/2023	62.90
		Check RRV00337694:	62.90					
		Total for HOMETOWN GROCERY:	294.16					
HONDA OF MUSKOGEE	Revenue Fund	VO771308	42.50	FEE/ISSUANCE 17 PIKEPASSES 05/2023	NTAGGART	RRV00337483	6/22/2023	42.50
		Check RRV00337483:	42.50					
		Total for HONDA OF MUSKOGEE:	42.50					
HOUSE OF KAWASAKI	Revenue Fund	VO771310	22.50	FEE/ISSUANCE 9 PIKEPASSES 05/2023	NTAGGART	RRV00337480	6/22/2023	22.50
		Check RRV00337480:	22.50					
		Total for HOUSE OF KAWASAKI:	22.50					
HUGO TAG OFFICE / CORRINA HEAD	Revenue Fund	VO771311	60.00	FEE/ISSUANCE 24 PIKEPASSES 05/2023	NTAGGART	RRV00337484	6/22/2023	60.00
		Check RRV00337484:	60.00					
		Total for HUGO TAG OFFICE / CORRINA HEADY:	60.00					
IHC SCOTT, INC.	Reserve Maintenance	VO771669	89,197.79	FINAL EST NO. 6; CONTRACT NO. IN-MC-62C	JE4TGATZ	RMT00005813	6/26/2023	89,197.79
		Check RMT00005813:	89,197.79					
		Total for IHC SCOTT, INC.:	89,197.79					

INCEED, L.L.C.	General	VO769699	2,200.00	PROFESSIONAL SVCS: 689884	DMA4TGAT	GEN00019970	6/1/2023	2,200.00
		Check GEN00019970:	2,200.00					
INCEED, L.L.C.	General	VO770085	1,920.00	PROFESSIONAL SVCS: 690281	DMA4TGAT	GEN00019992	6/8/2023	37,793.08
		VO770086	1,560.00	PROFESSIONAL SVCS: 690283	DMA4TGAT			
		VO770090	2,800.00	PROFESSIONAL SVCS: 690287	DMA4TGAT			
		VO770091	2,800.00	PROFESSIONAL SVCS: 690288	DMA4TGAT			
		VO770092	2,640.00	PROFESSIONAL SVCS: 690289	DMA4TGAT			
		VO770093	2,320.00	PROFESSIONAL SVCS: 690292	DMA4TGAT			
		VO770095	2,420.00	PROFESSIONAL SVCS: 690294	DMA4TGAT			
		VO770080	1,723.68	PROFESSIONAL SVCS: 690018	DMA4TGAT			
		VO770083	2,640.00	PROFESSIONAL SVCS: 690279	DMA4TGAT			
		VO770087	3,334.40	PROFESSIONAL SVCS: 690284	DMA4TGAT			
		VO770088	3,040.00	PROFESSIONAL SVCS: 690285	DMA4TGAT			
		VO770094	4,080.00	PROFESSIONAL SVCS: 690293	DMA4TGAT			
		VO770081	2,035.00	PROFESSIONAL SVCS: 690278	DMA4TGAT			
		VO770084	2,160.00	PROFESSIONAL SVCS: 690280	DMA4TGAT			
		VO770089	2,320.00	PROFESSIONAL SVCS: 690286	DMA4TGAT			
Check GEN00019992:	37,793.08							
INCEED, L.L.C.	General	VO770505	1,280.00	PROFESSIONAL SVCS: 690550	DMA4TGAT	GEN00020015	6/14/2023	34,337.04
		VO770506	1,451.52	PROFESSIONAL SVCS: 690565	DMA4TGAT			
		VO770595	1,856.00	PROFESSIONAL SVCS: 690602	DMA4TGAT			
		VO770603	2,667.52	PROFESSIONAL SVCS: 690653	DMA4TGAT			
		VO770604	2,800.00	PROFESSIONAL SVCS: 690662	DMA4TGAT			
		VO770605	3,040.00	PROFESSIONAL SVCS: 690674	DMA4TGAT			
		VO770507	1,760.00	PROFESSIONAL SVCS: 690591	DMA4TGAT			
		VO770523	1,824.00	PROFESSIONAL SVCS: 690597	DMA4TGAT			
		VO770524	1,856.00	PROFESSIONAL SVCS: 690600	DMA4TGAT			
		VO770596	2,240.00	PROFESSIONAL SVCS: 690629	DMA4TGAT			
		VO770602	2,640.00	PROFESSIONAL SVCS: 690650	DMA4TGAT			
		VO770606	4,080.00	PROFESSIONAL SVCS: 690703	DMA4TGAT			
		VO770508	1,782.00	PROFESSIONAL SVCS: 690593	DMA4TGAT			
		VO770598	2,420.00	PROFESSIONAL SVCS: 690636	DMA4TGAT			
		VO770600	2,640.00	PROFESSIONAL SVCS: 690649	DMA4TGAT			
Check GEN00020015:	34,337.04							
INCEED, L.L.C.	General	VO771053	1,600.00	PROFESSIONAL SVCS: 690883	DMA4TGAT	GEN00020049	6/20/2023	39,808.80
		VO771056	1,920.00	PROFESSIONAL SVCS: 690910	DMA4TGAT			
		VO771059	2,320.00	PROFESSIONAL SVCS: 690944	DMA4TGAT			
		VO771060	2,320.00	PROFESSIONAL SVCS: 690945	DMA4TGAT			
		VO771065	2,800.00	PROFESSIONAL SVCS: 690967	DMA4TGAT			
		VO771067	3,334.40	PROFESSIONAL SVCS: 690999	DMA4TGAT			
		VO771054	1,720.00	PROFESSIONAL SVCS: 690884	DMA4TGAT			
		VO771055	1,814.40	PROFESSIONAL SVCS: 690902	DMA4TGAT			
		VO771057	2,160.00	PROFESSIONAL SVCS: 690936	DMA4TGAT			
		VO771061	2,420.00	PROFESSIONAL SVCS: 690948	DMA4TGAT			
		VO771063	2,640.00	PROFESSIONAL SVCS: 690961	DMA4TGAT			
		VO771064	2,800.00	PROFESSIONAL SVCS: 690966	DMA4TGAT			
		VO771066	3,040.00	PROFESSIONAL SVCS: 690980	DMA4TGAT			
		VO771058	2,200.00	PROFESSIONAL SVCS: 690940	DMA4TGAT			
		VO771062	2,640.00	PROFESSIONAL SVCS: 690960	DMA4TGAT			
VO771068	4,080.00	PROFESSIONAL SVCS: 691036	DMA4TGAT					
Check GEN00020049:	39,808.80							

INCEED, L.L.C.	General	VO771753	1,600.00	PROFESSIONAL SVCS: 691267	DMA4TGAT	GEN00020070	6/27/2023	38,604.80				
		VO771758	1,890.00	PROFESSIONAL SVCS: 691294	DMA4TGAT							
		VO771761	2,320.00	PROFESSIONAL SVCS: 691324	DMA4TGAT							
		VO771768	2,640.00	PROFESSIONAL SVCS: 691337	DMA4TGAT							
		VO771769	2,800.00	PROFESSIONAL SVCS: 691343	DMA4TGAT							
		VO771770	2,800.00	PROFESSIONAL SVCS: 691345	DMA4TGAT							
		VO771756	1,720.00	PROFESSIONAL SVCS: 691283	DMA4TGAT							
		VO771757	1,814.40	PROFESSIONAL SVCS: 691291	DMA4TGAT							
		VO771767	2,640.00	PROFESSIONAL SVCS: 691335	DMA4TGAT							
		VO771771	3,040.00	PROFESSIONAL SVCS: 691354	DMA4TGAT							
		VO771772	3,334.40	PROFESSIONAL SVCS: 691363	DMA4TGAT							
		VO771774	4,080.00	PROFESSIONAL SVCS: 691389	DMA4TGAT							
		VO771752	1,536.00	PROFESSIONAL SVCS: 691258	DMA4TGAT							
		VO771755	1,650.00	PROFESSIONAL SVCS: 691278	DMA4TGAT							
		VO771760	2,320.00	PROFESSIONAL SVCS: 691323	DMA4TGAT							
VO771766	2,420.00	PROFESSIONAL SVCS: 691327	DMA4TGAT									
Check GEN00020070:			38,604.80									
INCEED, L.L.C.	Revenue Fund	VO770792	1,320.00	OTHER PROFESSIONAL SVCS ; 690553	DMA4TGAT	REV00015497	6/15/2023	22,487.40				
		VO770796	3,431.40	OTHER PROFESSIONAL SVCS ; 690684	DMA4TGAT							
		VO770791	3,780.00	OTHER PROFESSIONAL SVCS ; 690295	DMA4TGAT							
		VO770787	1,650.00	OTHER PROFESSIONAL SVCS ; 690282	DMA4TGAT							
		VO770789	3,612.00	OTHER PROFESSIONAL SVCS ; 690290	DMA4TGAT							
		VO770790	3,150.00	OTHER PROFESSIONAL SVCS ; 690291	DMA4TGAT							
		VO770793	2,520.00	OTHER PROFESSIONAL SVCS ; 690642	DMA4TGAT							
		VO770795	3,024.00	OTHER PROFESSIONAL SVCS ; 690673	DMA4TGAT							
		Check REV00015497:			22,487.40							
		Total for INCEED, L.L.C.:			187,093.12							
INCEED, L.L.C.	Revenue Fund	VO770328	1,320.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00337134	6/9/2023	11,862.00				
		VO770330	3,150.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT							
		VO770332	3,612.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT							
		VO770333	3,780.00	OTHER PROFESSIONAL SERVICES	DMACHAME							
Check RRV00337134:			11,862.00									
Total for INCEED, L.L.C.:			187,093.12									
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO770571	1,560.88	ELECTRIC SERVICES	TGODBOLD	EFT017613	6/14/2023	1,560.88				
		Check EFT017613:		1,560.88								
Total for INDIAN ELECTRIC COOP, INC:			1,560.88									
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO771313	345.00	FEE/ISSUANCE 138 PIKEPASSES 05/2023	NTAGGART	RRV00337485	6/22/2023	345.00				
		Check RRV00337485:		345.00								
Total for INDIAN SPRINGS TAG AGENCY:			345.00									
INDUSTRIAL COMMERCIAL ENTERPR	Revenue Fund	VO771327	1,309.00	OTHER CONTRACTUAL SERVICES	TGORE	RRV00337558	6/23/2023	1,309.00				
		Check RRV00337558:		1,309.00								
Total for INDUSTRIAL COMMERCIAL ENTERPRISES L.L.C.:			1,309.00									
INHOFE TAG AGENCY	Revenue Fund	VO771314	172.50	FEE/ISSUANCE 69 PIKEPASSES 05/2023	NTAGGART	RRV00337486	6/22/2023	172.50				
		Check RRV00337486:		172.50								
Total for INHOFE TAG AGENCY:			172.50									
INNOFIN SOLUTIONS LLC	General	VO770501	72,615.00	PLANNING IMPLMENTN - FINANCE: INV-10183	DMA4TGAT	GEN00020012	6/13/2023	72,615.00				
		Check GEN00020012:		72,615.00								
Total for INNOFIN SOLUTIONS LLC:			72,615.00									

INTEGRATED AV LLC	Revenue Fund	VO771618	340.00	OTHER CONTRACTUAL SRVC & COMMODITIES	MLOEFFEL	RRV00337545	6/23/2023	930.00
		VO771608	590.00	OTHER CONTRACT SRVC & COMMODITIES	MLOEFFEL			
		Check RRV00337545:	930.00					
		Total for INTEGRATED AV LLC:	930.00					
INTERNATIONAL FACILITY MANAGE	Revenue Fund	VO771565	356.00	PROFESSIONAL ORGINIZATION MEMBERSHIP	TGORE	RRV00337546	6/23/2023	356.00
		Check RRV00337546:	356.00					
		Total for INTERNATIONAL FACILITY MANAGEMENT ASSOC:	356.00					
INTERURBAN	Revenue Fund	VO770334	966.00	TRAINING & EDUCATION	KWALLIS	RRV00337135	6/9/2023	966.00
		Check RRV00337135:	966.00					
		Total for INTERURBAN:	966.00					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO769801	2,180.50	RDWY LIGHT REPAIRS - JKT: 313684	JE4TGATZ	GEN00019976	6/2/2023	2,180.50
		Check GEN00019976:	2,180.50					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO770347	3,992.78	RDWY LIGHT REPAIRS - JKT: 313697	JE4TGATZ	GEN00020003	6/9/2023	3,992.78
		Check GEN00020003:	3,992.78					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO770824	865.38	RDWY LIGHT REPAIRS - JKT: 313802	JE4TGATZ	GEN00020025	6/15/2023	1,950.38
		VO770823	1,085.00	RDWY LIGHT REPAIRS - JKT: 313801	JE4TGATZ			
		Check GEN00020025:	1,950.38					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO771837	805.00	RDWY LIGHT REPAIRS - TURNER TP: 313719	JE4TGATZ	GEN00020077	6/27/2023	805.00
		Check GEN00020077:	805.00					
		Total for JACKSON ELECTRICAL CONSTRUCTION LLC:	8,928.66					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO771315	52.50	FEE/ISSUANCE 21 PIKEPASSES 05/2023	NTAGGART	RRV00337487	6/22/2023	52.50
		Check RRV00337487:	52.50					
		Total for JACKSONS OF KINGFISHER LLC:	52.50					
JAMES HODGE FORD-LINCOLN-MER	Revenue Fund	VO770339	150.00	EQUIP REPAIRS	BCANTREL	RRV00337136	6/9/2023	1,582.40
		VO770340	91.94	EQUIP REPAIRS	BCANTREL			
		VO770338	145.70	EQUIP PARTS & SPPLS	BCANTREL			
		VO770335	887.96	VEHICLE PARTS & SPPLS	BCANTREL			
		VO770337	306.80	EQUIP PARTS & SPPLS	BCANTREL			
		Check RRV00337136:	1,582.40					
JAMES HODGE FORD-LINCOLN-MER	Revenue Fund	VO772012	813.06	VEHICLE PARTS & SPPLS	BCANTREL	RRV00337860	6/29/2023	813.06
		Check RRV00337860:	813.06					
		Total for JAMES HODGE FORD-LINCOLN-MERCURY, INC:	2,395.46					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO770870	13.33	EQUIP RENTAL	BWESTER	RRV00337281	6/16/2023	13.33
		Check RRV00337281:	13.33					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO771620	139.30	WELDING SPPLS	BWESTER	RRV00337548	6/23/2023	139.30
		Check RRV00337548:	139.30					
		Total for JAMES SUPPLIES & RENTAL COMPANY:	152.63					
JANI-KING - TULSA REGION	Revenue Fund	VO770341	620.00	CUSTODIAL SERVICES	NTAGGART	RRV00337137	6/9/2023	620.00
		Check RRV00337137:	620.00					
		Total for JANI-KING - TULSA REGION:	620.00					
JARED AUTO PARTS	Revenue Fund	VO770342	9.99	VEHICLE PARTS & SPPLS	KWALLIS	RRV00337138	6/9/2023	9.99
		Check RRV00337138:	9.99					

			Total for JARED AUTO PARTS:	<u>9.99</u>					
JAY HODGE DCJ R LLC	Revenue Fund	VO771317	27.50	FEE/ISSUANCE 11 PIKEPASSES 05/2023	NTAGGART	RRV00337488	6/22/2023	27.50	
		Check RRV00337488:	<u>27.50</u>						
		Total for JAY HODGE DCJ R LLC:	27.50						
JAY TAG AGENCY - 2111	Revenue Fund	VO771318	35.00	FEE/ISSUANCE 14 PIKEPASSES 05/2023	NTAGGART	RRV00337489	6/22/2023	35.00	
		Check RRV00337489:	<u>35.00</u>						
		Total for JAY TAG AGENCY - 2111:	35.00						
JENKINS, JERRY JR.	Revenue Fund	VO771859	55.43	JUNE 2023 EXPENSES	MCOLLINS	RRV00337624	6/27/2023	303.56	
		VO771860	248.13	JUNE 2023 EXPENSES	MCOLLINS				
		Check RRV00337624:	<u>303.56</u>						
		Total for JENKINS, JERRY JR.:	303.56						
JENKS FENCE	Revenue Fund	VO771622	250.00	OTHER CONTRACTUAL SERVICES	RKINZIE	RRV00337547	6/23/2023	250.00	
		Check RRV00337547:	<u>250.00</u>						
		Total for JENKS FENCE:	250.00						
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO770042	112.83	WATER & EMSA SVCS	TGODBOLD	EFT017590	6/7/2023	112.83	
		Check EFT017590:	<u>112.83</u>						
		Total for JENKS PUBLIC WORKS AUTHORITY:	112.83						
JENKS TAG AGENCY - 7276	Revenue Fund	VO771319	627.50	FEE/ISSUANCE 251 PIKEPASSES 05/2023	NTAGGART	RRV00337490	6/22/2023	627.50	
		Check RRV00337490:	<u>627.50</u>						
		Total for JENKS TAG AGENCY - 7276:	627.50						
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO770343	291.47	EQUIP PARTS SPPLS & REPAIR	BWESTER	RRV00337140	6/9/2023	291.47	
		Check RRV00337140:	<u>291.47</u>						
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO771762	976.51	VEHICLE PARTS SPPLS & EQUIP REPAIR	BWESTER	RRV00337618	6/26/2023	976.51	
		Check RRV00337618:	<u>976.51</u>						
		Total for JIM'S TIRE & BRAKE INC.:	1,267.98						
JOE COOPER FORD OF EDMOND,LLC	Revenue Fund	VO770876	531.67	EQUIP PARTS & SPPLS	RROWEN	RRV00337282	6/16/2023	760.18	
		VO770877	228.51	EQUIP PARTS SPPLS & EQUIP REPAIR	PGOGGIN				
		Check RRV00337282:	<u>760.18</u>						
		Total for JOE COOPER FORD OF EDMOND,LLC:	760.18						
JOHN DILLEY WELDING LLC	Revenue Fund	VO770463	1,850.00	OTHER CONTRACTUAL SERVICES	SALLEN	RRV00337293	6/16/2023	1,850.00	
		Check RRV00337293:	<u>1,850.00</u>						
		Total for JOHN DILLEY WELDING LLC:	1,850.00						
JOHN PUCKETTS AUTO COLLISION CT	Revenue Fund	VO769728	1,147.15	VEHICLE PARTS; LABOR	JSMITH	RRV00336961	6/2/2023	1,147.15	
		Check RRV00336961:	<u>1,147.15</u>						
		Total for JOHN PUCKETTS AUTO COLLISION CTR:	1,147.15						
JOHNNYS CAR CARE	Revenue Fund	VO770344	15.00	EQUIP REPAIR	KWALLIS	RRV00337139	6/9/2023	15.00	
		Check RRV00337139:	<u>15.00</u>						
		Total for JOHNNYS CAR CARE:	15.00						
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO772013	1,034.04	ALARM MONITORING SERVICES	NTAGGART	RRV00337861	6/29/2023	2,125.84	
		VO772014	129.90	ALARM MONITORING SERVICES	NTAGGART				
		VO772015	961.90	ALARM MONITORING SERVICES	JMELTON				
		Check RRV00337861:	<u>2,125.84</u>						

Total for JOHNSON CONTROLS SECURITY SOLUTIONS:			<u>2,125.84</u>					
JOHNSTONE SUPPLY - TULSA	Revenue Fund	VO770345	100.99	BLDG MAINT SPPLS	RDTAYLOR	RRV00337141	6/9/2023	100.99
		Check RRV00337141:	100.99					
JOHNSTONE SUPPLY - TULSA	Revenue Fund	VO770461	23.92	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00337294	6/16/2023	57.72
		VO770462	33.80	BUILDING MAINTENANCE SUPPLIES	JJENKINS			
		Check RRV00337294:	57.72					
Total for JOHNSTONE SUPPLY - TULSA:			<u>158.71</u>					
JONES PUBLIC RELATIONS GROUP	General	VO770854	1,764.00	INV#2023-03-54; OTA ACCESS	DMACHAME	GEN00020033	6/16/2023	1,764.00
		Check GEN00020033:	1,764.00					
JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO772016	903.30	OTHER PRO SRVS & RCVABLE FROM ODOT	DMACHAME	RRV00337862	6/29/2023	903.30
		Check RRV00337862:	903.30					
Total for JONES PUBLIC RELATIONS GROUP:			<u>2,667.30</u>					
JONES TAG AGENCY - #5575	Revenue Fund	VO771320	35.00	FEE/ISSUANCE 14 PIKEPASSES 05/2023	NTAGGART	RRV00337491	6/22/2023	35.00
		Check RRV00337491:	35.00					
Total for JONES TAG AGENCY - #5575:			<u>35.00</u>					
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO771519	15.00	FEE/ISSUANCE 6 PIKEPASSES 05/2023	NTAGGART	RRV00337708	6/29/2023	15.00
		Check RRV00337708:	15.00					
Total for JOSHUA'S AUTO SALES INC.:			<u>15.00</u>					
JP MORGAN CHASE BANK NA	General	VO771994	50,559,025.00	LOAN DTL OKLA T00002; T/L COM (201811152	JE4TGATZ	GEN00020084	6/28/2023	50,559,025.00
		Check GEN00020084:	50,559,025.00					
Total for JP MORGAN CHASE BANK NA:			<u>50,559,025.00</u>					
K & P EQUIPMENT	Revenue Fund	VO770150	1,739.92	EQUIPMENT PARTS AND SUPPLIES	SALLEN	RRV00337160	6/12/2023	1,739.92
		Check RRV00337160:	1,739.92					
K & P EQUIPMENT	Revenue Fund	VO770147	261.32	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337161	6/12/2023	261.32
		Check RRV00337161:	261.32					
K & P EQUIPMENT	Revenue Fund	VO770825	192.62	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337298	6/16/2023	403.45
		VO770818	105.65	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO770820	105.18	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00337298:	403.45					
K & P EQUIPMENT	Revenue Fund	VO771197	107.45	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337559	6/23/2023	711.75
		VO771196	604.30	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00337559:	711.75					
K & P EQUIPMENT	Revenue Fund	VO771195	74.31	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337560	6/23/2023	74.31
		Check RRV00337560:	74.31					
K & P EQUIPMENT	Revenue Fund	VO771835	43.05	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337649	6/28/2023	43.05
		Check RRV00337649:	43.05					
Total for K & P EQUIPMENT:			<u>3,233.80</u>					
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO768158	63.48	ASPHALT CONCRETE SPPLS & MAINT SPPLS	CHUGHES	RRV00336935	6/1/2023	63.48
		Check RRV00336935:	63.48					
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO771626	55.00	ASPHALT & CONCRETE SPPLS	CHUGHES	RRV00337552	6/23/2023	55.00

		Check RRV00337552:	<u>55.00</u>						
		Total for KANSAS BUILDING SUPPLY, INC.:	118.48						
KAY ELECTRIC COOP	Revenue Fund	VO769749	<u>49.00</u>	ELECTRIC SERVICES	TGODBOLD	EFT017548	6/2/2023	49.00	
		Check EFT017548:	<u>49.00</u>						
		Total for KAY ELECTRIC COOP:	49.00						
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO770346	<u>85.73</u>	EQUIP PARTS SPPLS & SMALL TOOLS EQUIP	BCANTREL	RRV00337142	6/9/2023	85.73	
		Check RRV00337142:	<u>85.73</u>						
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO770348	<u>41.98</u>	FERTILIZER & NURSERY SPPLS	BCANTREL	RRV00337143	6/9/2023	41.98	
		Check RRV00337143:	<u>41.98</u>						
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO771628	<u>320.00</u>	SMALL TOOLS & EQUIP	BCANTREL	RRV00337549	6/23/2023	320.00	
		Check RRV00337549:	<u>320.00</u>						
		Total for KEITH HARDWARE & SUPPLY INC.:	447.71						
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO770467	<u>17.97</u>	EQUIPMENT PARTS	BWESTER	RRV00337605	6/26/2023	17.97	
		Check RRV00337605:	<u>17.97</u>						
		Total for KENNEDY LUMBER COMPANY, INC.:	17.97						
KIAMICHI ELECTRIC COOP	Revenue Fund	VO769953	<u>553.00</u>	ELECTRIC SERVICES	TGODBOLD	EFT017580	6/6/2023	553.00	
		Check EFT017580:	<u>553.00</u>						
		Total for KIAMICHI ELECTRIC COOP:	553.00						
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO768170	<u>58.58</u>	TOOLS	RROWEN	RRV00336934	6/1/2023	156.55	
		VO768171	<u>97.97</u>	ASPHALT CONCRETE & BLDG MAINT SPPLS	RROWEN				
		Check RRV00336934:	<u>156.55</u>						
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO770349	<u>17.28</u>	EQUIP PARTS & SPPLS	RROWEN	RRV00337144	6/9/2023	17.28	
		Check RRV00337144:	<u>17.28</u>						
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO770539	<u>399.00</u>	SMALL TOOLS AND EQUIPMENT	RROWEN	RRV00337296	6/16/2023	399.00	
		Check RRV00337296:	<u>399.00</u>						
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO771629	<u>377.16</u>	SAFETY & MEDICAL SPPLS	RROWEN	RRV00337550	6/23/2023	502.84	
		VO771631	<u>125.68</u>	HARDWARE & SAFETY MEDICAL SPPLS	RROWEN				
		Check RRV00337550:	<u>502.84</u>						
		Total for KINNUNEN SALES & RENTAL, INC.:	1,075.67						
KIOWA TRIBE OF OKLAHOMA	Revenue Fund	VO771634	<u>250.00</u>	ADVERTISING & MARKETING	MWILLIAM	RRV00337551	6/23/2023	250.00	
		Check RRV00337551:	<u>250.00</u>						
KIOWA TRIBE OF OKLAHOMA	Revenue Fund	VO771789	<u>250.00</u>	ADVERTISING & MARKETING	MWILLIAM	RRV00337648	6/28/2023	250.00	
		Check RRV00337648:	<u>250.00</u>						
		Total for KIOWA TRIBE OF OKLAHOMA:	500.00						
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO770540	<u>97.95</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00337297	6/16/2023	97.95	
		Check RRV00337297:	<u>97.95</u>						
		Total for KIRBY SMITH MACHINERY, INC:	97.95						
KOCO-TV	General	VO771114	<u>5,000.00</u>	MAY '23 HA GEOFENCING DISPLAY: 2433744-1	DMACHAME	GEN00020055	6/20/2023	30,000.00	
		VO771116	<u>5,000.00</u>	MAY '23 HA OTT REACH: 2433745-1	DMACHAME				
		VO771118	<u>5,000.00</u>	MARCH '23 HA GEOFENC DISPAY: 2387157-1	DMACHAME				
		VO771119	<u>5,000.00</u>	MARCH '23 HA OTT REACH: 2387155-1	DMACHAME				

		VO771121	5,000.00	APRIL '23 HA GEOFENC DISPLAY: 2394609-1	DMACHAME			
		VO771122	5,000.00	APRIL '23 HA OTT REACH: 2397493-1	DMACHAME			
		Check GEN00020055:	30,000.00					
		Total for KOCO-TV:	30,000.00					
KRONOS INCORPORATED	Revenue Fund	VO771773	1,435.20	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00337650	6/28/2023	1,435.20
		Check RRV00337650:	1,435.20					
		Total for KRONOS INCORPORATED:	1,435.20					
KWTV-TV	General	VO770919	5,500.00	MARCH TRAFFIC SPONSORSHIP: 151981-1	DMACHAME	GEN00020054	6/20/2023	11,000.00
		VO770922	5,500.00	APRIL TRAFFIC SPONSORSHIP: 151982-1	DMACHAME			
		Check GEN00020054:	11,000.00					
KWTV-TV	General	VO771816	1,500.00	TRAFFIC SPONSORSHIP DIGITAL: 152081-4	DMA4TGAT	GEN00020072	6/27/2023	10,000.00
		VO771817	1,500.00	TRAFFIC SPONSORSHIP DIGITAL: 152081-3	DMA4TGAT			
		VO771815	5,500.00	MAY TRAFFIC SPONSORSHIP: 151983-1	DMA4TGAT			
		VO771819	1,500.00	TRAFFIC SPONSORSHIP DIGITAL: 152081-5	DMA4TGAT			
		Check GEN00020072:	10,000.00					
		Total for KWTV-TV:	21,000.00					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO769685	813.13	ELECTRIC SERVICES	TGODBOLD	EFT017546	6/1/2023	813.13
		Check EFT017546:	813.13					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO769839	495.06	ELECTRIC SERVICES	TGODBOLD	EFT017562	6/5/2023	495.06
		Check EFT017562:	495.06					
		Total for LAKE REGION ELECTRIC COOP:	1,308.19					
LANE, CHERYL	Revenue Fund	VO771111	94.29	MAY 2023 EXPENSES	JMELTON	RRV00337387	6/20/2023	94.29
		Check RRV00337387:	94.29					
LANE, CHERYL	Revenue Fund	VO771865	110.42	JUNE 2023 EXPENSES	JMELTON	RRV00337626	6/27/2023	110.42
		Check RRV00337626:	110.42					
		Total for LANE, CHERYL:	204.71					
LANOY TAG AGENCY - 1436	Revenue Fund	VO771517	102.50	FEE/ISSUANCE 41 PIKEPASSES 05/2023	NTAGGART	RRV00337710	6/29/2023	102.50
		Check RRV00337710:	102.50					
		Total for LANOY TAG AGENCY - 1436:	102.50					
LATIMER COUNTY TAG AGENCY #3903	Revenue Fund	VO771515	17.50	FEE/ISSUANCE 7 PIKEPASSES 05/2023	NTAGGART	RRV00337711	6/29/2023	17.50
		Check RRV00337711:	17.50					
		Total for LATIMER COUNTY TAG AGENCY #3903:	17.50					
LAW ENFORCEMENT SYSTEMS, LLC	General	VO771850	454.74	PP VEH OWNER LOOKUP - GC TP: 1011020	PWEISS	GEN00020079	6/27/2023	454.74
		Check GEN00020079:	454.74					
		Total for LAW ENFORCEMENT SYSTEMS, LLC:	454.74					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO771514	515.00	FEE/ISSUANCE 206 PIKEPASSES 05/2023	NTAGGART	RRV00337712	6/29/2023	515.00
		Check RRV00337712:	515.00					
		Total for LAWTON - FORT SILL TAG AGENCY:	515.00					
LAWTON SEPTIC TANKS & STORM SHELTERS, IN	Revenue Fund	VO770542	350.00	SERVICE AGREEMENT	MBAKER	RRV00337299	6/16/2023	350.00
		Check RRV00337299:	350.00					
		Total for LAWTON SEPTIC TANKS & STORM SHELTERS, IN:	350.00					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO770351	56.00	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00337146	6/9/2023	645.94

		VO770352	29.94	HARDWARE	RDTAYLOR			
		VO770350	560.00	INSECTICIDES & HERBICIDES	PGOGGIN			
		Check RRV00337146:	645.94					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO769961	54.00	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337162	6/12/2023	102.50
		VO769979	48.50	INSECTICIDES & HERBICIDES	RDTAYLOR			
		Check RRV00337162:	102.50					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO770546	33.68	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337301	6/16/2023	33.68
		Check RRV00337301:	33.68					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO771034	167.01	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337562	6/23/2023	259.01
		VO771035	50.00	FENCING SUPPLIES	RDTAYLOR			
		VO771036	42.00	SAFETY AND MEDICAL SUPPLIES	RDTAYLOR			
		Check RRV00337562:	259.01					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO771775	139.00	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337651	6/28/2023	1,175.18
		VO771776	66.35	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO771786	132.20	EQUIPMENT PARTS; SAFETY SUPP; CREDIT	RDTAYLOR			
		VO771792	690.00	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO771780	13.17	HARDWARE	RDTAYLOR			
		VO771784	42.46	HARDWARE	RDTAYLOR			
		VO771791	92.00	SAFETY SUPPLIES; WELDING SUPPLIES	RDTAYLOR			
		Check RRV00337651:	1,175.18					
		Total for LINCOLN COUNTY FARM CENTER, INC:	2,216.31					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO770353	114.95	NATURAL & PROPANE GAS	PGOGGIN	RRV00337147	6/9/2023	950.95
		VO770354	836.00	NATURAL & PROPANE GAS	PGOGGIN			
		Check RRV00337147:	950.95					
		Total for LINCOLN LIQUEFIED GAS CO, INC:	950.95					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO770355	360.58	VEHICLE PARTS & SPPLS	CHUGHES	RRV00337145	6/9/2023	360.58
		Check RRV00337145:	360.58					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO771037	60.00	EQUIPMENT REPAIR	CHUGHES	RRV00337561	6/23/2023	60.00
		Check RRV00337561:	60.00					
		Total for LITTLE KANSAS TIRE LLC:	420.58					
LIVELY TAG AGENCY	Revenue Fund	VO771512	42.50	FEE/ISSUANCE 17 PIKEPASSES 05/2023	NTAGGART	RRV00337714	6/29/2023	42.50
		Check RRV00337714:	42.50					
		Total for LIVELY TAG AGENCY:	42.50					
LIVINGSTON L.P. GAS, INC.	Revenue Fund	VO770548	263.80	NATURAL & PROPANE GAS	KDERVIN	RRV00337300	6/16/2023	263.80
		Check RRV00337300:	263.80					
		Total for LIVINGSTON L.P. GAS, INC.:	263.80					
LOCKE SUPPLY CO.	Revenue Fund	VO769980	419.81	ROADWAY LIGHTING MAINT SUPPLIES	PGOGGIN	RRV00337163	6/12/2023	419.81
		Check RRV00337163:	419.81					
LOCKE SUPPLY CO.	Revenue Fund	VO771038	164.45	BUILDING MAINTENANCE SUPPLIES	CSTEVENSON	RRV00337563	6/23/2023	592.78
		VO771039	428.33	BUILDING MAINTENANCE SUPPLIES	CSTEVENSON			
		Check RRV00337563:	592.78					
LOCKE SUPPLY CO.	Revenue Fund	VO771793	46.87	BUILDING MAINTENANCE SUPPLIES	BCANTREL	RRV00337652	6/28/2023	46.87
		Check RRV00337652:	46.87					

		Total for LOCKE SUPPLY CO.:	<u>1,059.46</u>					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO771511	127.50	FEE/ISSUANCE 51 PIKEPASSES 05/2023	NTAGGART	RRV00337715	6/29/2023	127.50
		Check RRV00337715:	<u>127.50</u>					
		Total for LOCUST GROVE TAG AGENCY:	127.50					
LOEFFELHOLZ, MATTHEW	Revenue Fund	VO769955	1,379.85	JUNE 2023 EXPENSES	ABOULDEN	RRV00337047	6/6/2023	1,379.85
		Check RRV00337047:	<u>1,379.85</u>					
LOEFFELHOLZ, MATTHEW	Revenue Fund	VO771866	1,718.38	JUNE 2023 EXPENSES	ABOULDEN	RRV00337629	6/27/2023	1,718.38
		Check RRV00337629:	<u>1,718.38</u>					
		Total for LOEFFELHOLZ, MATTHEW:	3,098.23					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO771509	55.00	FEE/ISSUANCE 22 PIKEPASSES 05/2023	NTAGGART	RRV00337716	6/29/2023	55.00
		Check RRV00337716:	<u>55.00</u>					
		Total for LONE GROVE TAG AGENCY LLC:	55.00					
LONGAN CONSTRUCTION CO.	Revenue Fund	VO771794	3,266.14	ASPHALT & CONCRETE SUPPLIES	DMACHAME	RRV00337653	6/28/2023	3,266.14
		Check RRV00337653:	<u>3,266.14</u>					
		Total for LONGAN CONSTRUCTION CO.:	3,266.14					
LOOMIS, FARGO & CO.	Revenue Fund	VO771658	71,581.88	ARMOR CAR SVCS, MAY 2023 ; 13245224	DMA4TGAT	REV00015507	6/26/2023	71,581.88
		Check REV00015507:	<u>71,581.88</u>					
		Total for LOOMIS, FARGO & CO.:	71,581.88					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO769713	13,867.84	LITTER REMOVAL, CK-LIT-20 ; 040709	DMA4TGAT	REV00015478	6/2/2023	13,867.84
		Check REV00015478:	<u>13,867.84</u>					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO771661	21,736.00	MOWING SVCS, CI-M-23 ; 040759	JE4TGATZ	REV00015508	6/26/2023	74,916.00
		VO771662	33,350.00	MOWING SVCS, CK-M-23 ; 040760	JE4TGATZ			
		VO771659	19,830.00	SWEEPING SVCS, SW-JKT-23 ; 040537	JE4TGATZ			
		Check REV00015508:	<u>74,916.00</u>					
		Total for LOT MAINTENANCE OF OKLA. INC.:	88,783.84					
LOVE, GENE	Revenue Fund	VO770519	127.07	JUNE 2023 EXPENSES	TGATZ	RRV00337208	6/13/2023	127.07
		Check RRV00337208:	<u>127.07</u>					
		Total for LOVE, GENE:	127.07					
LOWES HOME CENTERS, INC.	Revenue Fund	VO769641	19.92	OTHER COMMODITIES AND SUPPLIES	RROWEN	RRV00336952	6/2/2023	84.96
		VO769642	65.04	NURSERY SUPPLIES; TREES AND PLANTS	RROWEN			
		Check RRV00336952:	<u>84.96</u>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO769644	24.21	SMALL TOOLS; PAINTING SUPP; OTHER COMM	BWESTER	RRV00336953	6/2/2023	24.21
		Check RRV00336953:	<u>24.21</u>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO769638	116.44	SMALL TOOLS; CLEANING SUPP; EQUIP PARTS	PGOGGIN	RRV00336954	6/2/2023	430.76
		VO769640	73.92	SAFETY AND MEDICAL SUPPLIES	PGOGGIN			
		VO769637	72.14	FERTILIZER & NURSERY; CLEANING SUPPLIES	PGOGGIN			
		VO769639	134.21	SMALL TOOLS; SAFETY SUPP; CLEANING SUPP	PGOGGIN			
		VO769633	34.05	PAINTING SUPPLIES; SMALL TOOLS	PGOGGIN			
		Check RRV00336954:	<u>430.76</u>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO769849	67.36	VEHICLE PARTS AND SUPPLIES	JSMITH	RRV00337016	6/5/2023	67.36
		Check RRV00337016:	<u>67.36</u>					

LOWES HOME CENTERS, INC.	Revenue Fund	VO769854	41.28	BUILDING MAINTENANCE SUPPLIES	BCANTREL	RRV00337017	6/5/2023	60.27	
		VO769853	18.99	BUILDING MAINTENANCE SUPPLIES					BCANTREL
		Check RRV00337017:	60.27						
LOWES HOME CENTERS, INC.	Revenue Fund	VO769852	12.33	BUILDING MAINTENANCE SUPPLIES	BWESTER	RRV00337018	6/5/2023	76.29	
		VO769851	63.96	HARDWARE;BUILDING MAINT SUPP;SMALL TOOLS					BWESTER
		Check RRV00337018:	76.29						
LOWES HOME CENTERS, INC.	Revenue Fund	VO769850	152.04	NURSERY SUPPLIES; TREES & PLANTS	RROWEN	RRV00337019	6/5/2023	152.04	
Check RRV00337019:		152.04							
LOWES HOME CENTERS, INC.	Revenue Fund	VO769846	21.20	FENCING SUPPLIES	RDTAYLOR	RRV00337020	6/5/2023	21.20	
Check RRV00337020:		21.20							
LOWES HOME CENTERS, INC.	Revenue Fund	VO770125	11.39	SAFETY & MEDICAL SUPPLIES	PGOGGIN	RRV00337099	6/7/2023	11.39	
Check RRV00337099:		11.39							
LOWES HOME CENTERS, INC.	Revenue Fund	VO770428	93.90	SMALL TOOLS; OTHER COMMODITIES	BCANTREL	RRV00337252	6/14/2023	93.90	
Check RRV00337252:		93.90							
LOWES HOME CENTERS, INC.	Revenue Fund	VO770427	8.80	INSECTICIDES AND HERBICIDES	JSMITH	RRV00337253	6/14/2023	180.30	
VO770429	171.50	NURSERY SUPP; CLEANING SUPP; OTHER COMM	PGOGGIN						
Check RRV00337253:		180.30							
LOWES HOME CENTERS, INC.	Revenue Fund	VO770969	149.94	SMALL TOOLS; OTHR COMM; BUILD MAINT SUPP	BWESTER	RRV00337365	6/19/2023	149.94	
Check RRV00337365:		149.94							
LOWES HOME CENTERS, INC.	Revenue Fund	VO770967	37.96	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337366	6/19/2023	161.08	
VO770968	123.12	OTHER COMMODITIES; BUILD MAINT SUPPLIES	PGOGGIN						
Check RRV00337366:		161.08							
LOWES HOME CENTERS, INC.	Revenue Fund	VO770965	219.29	SMALL TOOLS; CONCRETE SUPPLIES	RDTAYLOR	RRV00337367	6/19/2023	399.36	
VO770966	144.04	PAINTING SUPPLIES	RDTAYLOR						
VO770964	36.03	OTHER COMMODITIES; PAINTING SUPPLIES	RDTAYLOR						
Check RRV00337367:		399.36							
LOWES HOME CENTERS, INC.	Revenue Fund	VO771674	32.24	SMALL TOOLS AND EQUIPMENT	DCRAIG	RRV00337634	6/28/2023	32.24	
Check RRV00337634:		32.24							
LOWES HOME CENTERS, INC.	Revenue Fund	VO771673	87.37	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00337635	6/28/2023	87.37	
Check RRV00337635:		87.37							
LOWES HOME CENTERS, INC.	Revenue Fund	VO771671	17.58	OTHER COMMODITIES AND SUPPLIES	PGOGGIN	RRV00337636	6/28/2023	374.62	
VO771670	245.03	SMALL TOOLS; OTHER COMMODITIES	PGOGGIN						
VO771672	112.01	SMALL TOOLS; OTHER COMMODITIES	PGOGGIN						
Check RRV00337636:		374.62							
LOWES HOME CENTERS, INC.	Revenue Fund	VO771668	510.41	CLEANING;SMALL TOOLS; OTHER COMMODITIES	RDTAYLOR	RRV00337637	6/28/2023	510.41	
Check RRV00337637:		510.41							
Total for LOWES HOME CENTERS, INC.:			2,917.70						
M MOORE COUNSELING LLC	Revenue Fund	VO769009	450.00	OTHER PROFESSIONAL SERVICES	BJEPSEN	RRV00337092	6/7/2023	450.00	
Check RRV00337092:		450.00							
Total for M MOORE COUNSELING LLC:			450.00						

MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.	General	VO770944	279,779.98	EWC-28002; M2 - 60% PLNS; INV#22-09B-09	JE4TGATZ	GEN00020039	6/16/2023	279,779.98
		Check GEN00020039:	279,779.98					
Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.:			279,779.98					
MAC'S BODY SHOP & TOWING	Revenue Fund	VO771795	587.93	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00337654	6/28/2023	587.93
		Check RRV00337654:	587.93					
Total for MAC'S BODY SHOP & TOWING:			587.93					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO771496	147.50	FEE/ISSUANCE 59 PIKEPASSES 05/2023	NTAGGART	RRV00337717	6/29/2023	147.50
		Check RRV00337717:	147.50					
Total for MAC'S TAG AGENCY, LLC:			147.50					
MACHAMER, DAVID	Revenue Fund	VO770520	1,375.80	JUNE 2023 EXPENSES	JEHELLE	RRV00337211	6/13/2023	1,375.80
		Check RRV00337211:	1,375.80					
Total for MACHAMER, DAVID:			1,375.80					
MAINER FORD OF BRISTOW	Revenue Fund	VO771495	35.00	FEE/ISSUANCE 14 PIKEPASSES 05/2023	NTAGGART	RRV00337718	6/29/2023	35.00
		Check RRV00337718:	35.00					
Total for MAINER FORD OF BRISTOW:			35.00					
MALIBU'S AUTO CENTER	Revenue Fund	VO771494	20.00	FEE/ISSUANCE 8 PIKEPASSES 05/2023	NTAGGART	RRV00337719	6/29/2023	20.00
		Check RRV00337719:	20.00					
Total for MALIBU'S AUTO CENTER:			20.00					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO771493	60.00	FEE/ISSUANCE 24 PIKEPASSES 05/2023	NTAGGART	RRV00337720	6/29/2023	60.00
		Check RRV00337720:	60.00					
Total for MANGUM TAG AGENCY - #2808:			60.00					
MANHATTAN ROAD & BRIDGE CO.	General	VO770108	1,343,455.16	ESTIMATE NO.13; CONTRACT NO. C-MC-29	JE4TGATZ	GEN00019986	6/7/2023	1,343,455.16
		Check GEN00019986:	1,343,455.16					
MANHATTAN ROAD & BRIDGE CO.	General	VO771764	996,407.10	ESTIMATE NO.14; CONTRACT NO. C-MC-29	JE4TGATZ	GEN00020064	6/26/2023	996,407.10
		Check GEN00020064:	996,407.10					
Total for MANHATTAN ROAD & BRIDGE CO.:			2,339,862.26					
MANNFORD TAG AGENCY	Revenue Fund	VO771492	55.00	FEE/ISSUANCE 22 PIKEPASSES 05/2023	NTAGGART	RRV00337721	6/29/2023	55.00
		Check RRV00337721:	55.00					
Total for MANNFORD TAG AGENCY:			55.00					
MARKSMAN GROUP, THE	General	VO770447	437.50	CONSULTING SVCS - EPICOR: RLL2023-23	DMA4TGAT	GEN00020010	6/13/2023	437.50
		Check GEN00020010:	437.50					
Total for MARKSMAN GROUP, THE:			437.50					
MARLOW TAG OFFICE	Revenue Fund	VO771491	142.50	FEE/ISSUANCE 57 PIKEPASSES 05/2023	NTAGGART	RRV00337722	6/29/2023	142.50
		Check RRV00337722:	142.50					
Total for MARLOW TAG OFFICE:			142.50					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO769688	22.38	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00336962	6/2/2023	245.07
		VO769689	199.96	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO769691	22.73	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00336962:	245.07					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO769981	307.12	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00337164	6/12/2023	307.12
		Check RRV00337164:	307.12					

MARSHALL AUTO PARTS LLC	Revenue Fund	VO770549	226.58	VEHICLE PARTS AND SUPPLIES	MBAKER	RRV00337302	6/16/2023	480.77
		VO770550	236.78	VEHICLE PARTS AND SUPPLIES	MBAKER			
		VO770551	17.41	VEHICLE PARTS AND SUPPLIES	MBAKER			
		Check RRV00337302:	480.77					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO771045	186.20	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00337564	6/23/2023	490.09
		VO771046	138.52	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO771047	165.37	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00337564:	490.09					
		Total for MARSHALL AUTO PARTS LLC:	1,523.05					
MASHBURN, PAUL T	Revenue Fund	VO771099	27.52	JUNE 2023 EXPENSES	CLANE	RRV00337384	6/20/2023	27.52
		Check RRV00337384:	27.52					
		Total for MASHBURN, PAUL T:	27.52					
MAXWELL SUPPLY	Revenue Fund	VO769982	85.45	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00337165	6/12/2023	85.45
		Check RRV00337165:	85.45					
MAXWELL SUPPLY	Revenue Fund	VO769983	989.35	ASPHALT & CONCRETE SUPPLIES	BCANTREL	RRV00337166	6/12/2023	989.35
		Check RRV00337166:	989.35					
MAXWELL SUPPLY	Revenue Fund	VO771048	2,486.55	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00337565	6/23/2023	2,486.55
		Check RRV00337565:	2,486.55					
		Total for MAXWELL SUPPLY:	3,561.35					
MAZZIO'S CORPORATION	Revenue Fund	VO769692	150.00	EMPLOYEE INCENTIVE AWARD-FOOD	JJENKINS	RRV00336963	6/2/2023	150.00
		Check RRV00336963:	150.00					
		Total for MAZZIO'S CORPORATION:	150.00					
MCBRIDE CLINIC INC.	Revenue Fund	VO770780	169.00	DRUG SCREEN/PHYSICALS	SALLEN	RRV00337303	6/16/2023	169.00
		Check RRV00337303:	169.00					
		Total for MCBRIDE CLINIC INC.:	169.00					
MEADOWS, THE	Revenue Fund	VO771796	77.12	OTHER CONTRACTUAL SERVICES	TGORE	RRV00337655	6/28/2023	77.12
		Check RRV00337655:	77.12					
		Total for MEADOWS, THE:	77.12					
MERIDIAN TECHNOLOGY CENTER	Revenue Fund	VO769693	160.00	TRAINING & EDUCATION	RROWEN	RRV00336964	6/2/2023	160.00
		Check RRV00336964:	160.00					
		Total for MERIDIAN TECHNOLOGY CENTER:	160.00					
MERIT CHICKASHA CDJR, LLC	Revenue Fund	VO770782	1,734.76	VEHICLE PARTS; LABOR	SALLEN	RRV00337304	6/16/2023	1,734.76
		Check RRV00337304:	1,734.76					
		Total for MERIT CHICKASHA CDJR, LLC:	1,734.76					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO769716	47,898.30	TELECOMM, APRIL 2023 ; IT00028458	DMA4TGAT	REV00015480	6/2/2023	47,898.30
		Check REV00015480:	47,898.30					
		Total for MGMT AND ENTERPRISE SERVICES:	47,898.30					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO769937	696.50	ELECTRIC SERVICES	TGODBOLD	EFT017573	6/6/2023	696.50
		Check EFT017573:	696.50					
		Total for MIAMI PUBLIC UTILITIES:	696.50					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO771490	322.50	FEE/ISSUANCE 129 PIKEPASSES 05/2023	NTAGGART	RRV00337723	6/29/2023	322.50
		Check RRV00337723:	322.50					

Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:			<u>322.50</u>					
MICHIGAN DEPARTMENT OF TREASURY	Revenue Fund	VO771737	0.01	REPORT OF UNCLAIMED PROPERTY 7/1/2023	BPATTERS	PLA00003463	6/26/2023	0.01
		Check PLA00003463:	0.01					
MICHIGAN DEPARTMENT OF TREASURY	Revenue Fund	VO771729	3.75	REPORT OF UNCLAIMED PROPERTY 7/1/2023	BPATTERS	RRV00337610	6/26/2023	3.75
		Check RRV00337610:	3.75					
Total for MICHIGAN DEPARTMENT OF TREASURY:			<u>3.76</u>					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO770797	37,180.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 42287	JE4TGATZ	REV00015498	6/15/2023	37,180.00
		Check REV00015498:	37,180.00					
MIDSTATE TRAFFIC CONTROL, INC	Reserve Maintenance	VO770588	200,200.00	FABRCTN & DLVRY GANTRIES-MU; INV#42246	DMA4TGAT	RMT00005802	6/14/2023	200,200.00
		Check RMT00005802:	200,200.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO771050	1,030.91	SIGNING SUPPLIES	MCOLLINS	RRV00337566	6/23/2023	4,409.13
		VO771049	2,398.22	SIGNING SUPPLIES	MCOLLINS			
		VO771051	980.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	BWESTER			
		Check RRV00337566:	4,409.13					
Total for MIDSTATE TRAFFIC CONTROL, INC:			<u>241,789.13</u>					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO769984	389.99	SMALL TOOLS AND EQUIPMENT	DCRAIG	RRV00337167	6/12/2023	389.99
		Check RRV00337167:	389.99					
Total for MIDWAY POWER EQUIPMENT:			<u>389.99</u>					
MIDWEST CITY TAG AGENCY	Revenue Fund	VO771485	45.00	FEE/ISSUANCE 18 PIKEPASSES 05/2023	NTAGGART	RRV00337724	6/29/2023	45.00
		Check RRV00337724:	45.00					
Total for MIDWEST CITY TAG AGENCY:			<u>45.00</u>					
MIKE'S BODY SHOP INC.	Revenue Fund	VO771489	27.50	FEE/ISSUANCE 11 PIKEPASSES 05/2023	NTAGGART	RRV00337725	6/29/2023	27.50
		Check RRV00337725:	27.50					
Total for MIKE'S BODY SHOP INC.:			<u>27.50</u>					
MILLER ENTERPRISES, INC.	Revenue Fund	VO771797	376.48	VEHICLE PARTS; LABOR	RDTAYLOR	RRV00337657	6/28/2023	376.48
		Check RRV00337657:	376.48					
Total for MILLER ENTERPRISES, INC.:			<u>376.48</u>					
MKEC ENGINEERING CONSULTANTS, General		VO769704	443,427.45	EWC-28005; M1 & M2 PLNS/ INV#194096	JE4TGATZ	GEN00019973	6/1/2023	443,427.45
		Check GEN00019973:	443,427.45					
MKEC ENGINEERING CONSULTANTS, General		VO770945	366,816.48	EWC-28005; M1 - 30% PLNS; INV#5-194095	JE4TGATZ	GEN00020040	6/16/2023	366,816.48
		Check GEN00020040:	366,816.48					
MKEC ENGINEERING CONSULTANTS, General		VO771169	633,007.33	T-26009; M1 & M2 PLANS/ INV#5-195310	JE4TGATZ	GEN00020059	6/21/2023	633,007.33
		Check GEN00020059:	633,007.33					
Total for MKEC ENGINEERING CONSULTANTS, INC.:			<u>1,443,251.26</u>					
MOHAWK ROCK & SAND CO., INC.	Revenue Fund	VO771798	480.00	PAINTING SUPPLIES	RDTAYLOR	RRV00337658	6/28/2023	480.00
		Check RRV00337658:	480.00					
Total for MOHAWK ROCK & SAND CO., INC.:			<u>480.00</u>					
MOLLMANS CULLIGAN WATER CO., I	Revenue Fund	VO770785	40.25	BOTTLED WATER; EQUIPMENT RENTAL	MKALKA	RRV00337305	6/16/2023	40.25
		Check RRV00337305:	40.25					
Total for MOLLMANS CULLIGAN WATER CO., INC.:			<u>40.25</u>					

MONAGHAN WARRICK KING	General	VO770855	38,466.29	LGL SVCS/KICKAPOO & TURNER; INV#053123	JE4TGATZ	GEN00020034	6/16/2023	40,216.29
		VO770856	1,750.00	EOC-2431, 2432, 2433A; MEDIATN/ INV#0531	TGORE			
		Check GEN00020034:	40,216.29					
MONAGHAN WARRICK KING	Reserve Maintenance	VO770784	63.78	T-MC-131 (RW); PARCEL 1/ INV#053123CAP03	TGORE	RMT00005807	6/15/2023	63.78
		Check RMT00005807:	63.78					
		Total for MONAGHAN WARRICK KING:	40,280.07					
MOORE NORMAN TECHNOLOGY CEI Revenue Fund		VO769695	6,042.00	TRAINING & EDUCATION	JMELTON	RRV00336965	6/2/2023	6,042.00
		Check RRV00336965:	6,042.00					
		Total for MOORE NORMAN TECHNOLOGY CENTER:	6,042.00					
MOORE TAG AGENCY	Revenue Fund	VO771488	182.50	FEE/ISSUANCE 73 PIKEPASSES 05/2023	NTAGGART	RRV00337726	6/29/2023	182.50
		Check RRV00337726:	182.50					
		Total for MOORE TAG AGENCY:	182.50					
MORRISON PUBLIC WORKS AUTHOR Revenue Fund		VO769878	122.75	ACCT 100255 - WATER & FIRE SVCS	TGODBOLD	RRV00337040	6/6/2023	122.75
		Check RRV00337040:	122.75					
		Total for MORRISON PUBLIC WORKS AUTHORITY:	122.75					
MOTOROLA SOLUTIONS, INC.	General	VO771908	3,230.00	OHP BODY CAM EQUIPMENT - HQ: 8281638739	MKALKA	GEN00020083	6/28/2023	3,230.00
		Check GEN00020083:	3,230.00					
MOTOROLA SOLUTIONS, INC.	Revenue Fund	VO769696	212.08	RADIO & COMMUNICATION EQUIPMENT	MKALKA	RRV00336966	6/2/2023	212.08
		Check RRV00336966:	212.08					
		Total for MOTOROLA SOLUTIONS, INC.:	3,442.08					
MTM RECOGNITION CORPORATION	Revenue Fund	VO769985	20.00	NAME PLATES	BJEPSEN	RRV00337168	6/12/2023	20.00
		Check RRV00337168:	20.00					
		Total for MTM RECOGNITION CORPORATION:	20.00					
MTS BRUSH HOGGING DOZER AND I Revenue Fund		VO769719	24,070.00	MOWING SVCS, TU-M-23 ; 641083012	JE4TGATZ	REV00015479	6/2/2023	61,674.00
		VO769726	37,604.00	MOWING SVCS, HEB-M-23 ; 641083009	JE4TGATZ			
		Check REV00015479:	61,674.00					
MTS BRUSH HOGGING DOZER AND I Revenue Fund		VO770159	27,167.42	MOWING SVCS, JKT-M-23 ; 641083010	JE4TGATZ	REV00015485	6/8/2023	39,811.42
		VO769987	12,644.00	MOWING SVCS, KP-M-23 ; 641083013	JE4TGATZ			
		Check REV00015485:	39,811.42					
MTS BRUSH HOGGING DOZER AND I Revenue Fund		VO772141	119,616.00	MOWING SVCS, HEB-M-23 ; 641083016	JE4TGATZ	REV00015516	6/30/2023	119,616.00
		Check REV00015516:	119,616.00					
		Total for MTS BRUSH HOGGING DOZER AND LAWN LLC:	221,101.42					
MULLIN PUMPING, INC	Revenue Fund	VO771052	249.00	BUILD MAINT SERVICES; EQUIPMENT REPAIR	DCRAIG	RRV00337868	6/30/2023	249.00
		Check RRV00337868:	249.00					
		Total for MULLIN PUMPING, INC:	249.00					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO771487	267.50	FEE/ISSUANCE 107 PIKEPASSES 05/2023	NTAGGART	RRV00337727	6/29/2023	267.50
		Check RRV00337727:	267.50					
		Total for MUSKOGEE TAG AGENCY - #5117:	267.50					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO771486	487.50	FEE/ISSUANCE 195 PIKEPASSES 05/2023	NTAGGART	RRV00337728	6/29/2023	487.50
		Check RRV00337728:	487.50					
		Total for MUSTANG TAG AGENCY - 0924:	487.50					

NAPA AUTO PARTS	Revenue Fund	VO771799	32.97	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337659	6/28/2023	32.97
		Check RRV00337659:	32.97					
		Total for NAPA AUTO PARTS:	32.97					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO769698	176.83	SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00336967	6/2/2023	408.99
		VO769700	183.63	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO769701	48.53	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00336967:	408.99					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO769058	289.69	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337093	6/7/2023	298.31
		VO769035	8.62	VEHICLES PARTS & SUPPLIES	JSMITH			
		Check RRV00337093:	298.31					
		Total for NAPA AUTO PARTS - MEMORIAL:	707.30					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO771483	112.50	FEE/ISSUANCE 45 PIKEPASSES 05/2023	NTAGGART	RRV00337730	6/29/2023	112.50
		Check RRV00337730:	112.50					
		Total for NEWCASTLE TAG AGENCY, INC.:	112.50					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO771482	42.50	FEE/ISSUANCE 17 PIKEPASSES 05/2023	NTAGGART	RRV00337731	6/29/2023	42.50
		Check RRV00337731:	42.50					
		Total for NICHOLS HILLS PACK AND SHIP:	42.50					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO771481	12.50	FEE/ISSUANCE 5 PIKEPASSES 05/2023	NTAGGART	RRV00337732	6/29/2023	12.50
		Check RRV00337732:	12.50					
		Total for NICOMA PARK TAG AGENCY - #8829:	12.50					
NITZEL'S GARAGE DOORS	Revenue Fund	VO771824	365.00	BUILDING MAINT SUPPLIES; OTHER MAINT	TGORE	RRV00337661	6/28/2023	365.00
		Check RRV00337661:	365.00					
		Total for NITZEL'S GARAGE DOORS:	365.00					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO771480	175.00	FEE/ISSUANCE 70 PIKEPASSES 05/2023	NTAGGART	RRV00337733	6/29/2023	175.00
		Check RRV00337733:	175.00					
		Total for NORMAN TAG AGENCY - 1435:	175.00					
NORTEX CONCRETE LIFT & STABILIZ	Reserve Maintenance	VO769793	46,305.04	CONCRETE PANEL LIFTING; INV#OTA52523	JE4TGATZ	RMT00005789	6/2/2023	46,305.04
		Check RMT00005789:	46,305.04					
		Total for NORTEX CONCRETE LIFT & STABILIZATION INC:	46,305.04					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO770067	426.49	ELECTRIC SERVICES	TGODBOLD	EFT017595	6/7/2023	426.49
		Check EFT017595:	426.49					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO770948	33.95	ELECTRIC SERVICES	TGODBOLD	EFT017621	6/16/2023	33.95
		Check EFT017621:	33.95					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO771296	1,727.53	ELECTRIC SERVICE	TGODBOLD	EFT017633	6/22/2023	1,727.53
		Check EFT017633:	1,727.53					
		Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:	2,187.97					
NORTHEAST TAG AGENCY - 8818	Revenue Fund	VO771484	37.50	FEE/ISSUANCE 15 PIKEPASSES 05/2023	NTAGGART	RRV00337729	6/29/2023	37.50
		Check RRV00337729:	37.50					
		Total for NORTHEAST TAG AGENCY - 8818:	37.50					
NORTHEAST TECHNOLOGY CENTER -	Revenue Fund	VO771812	450.00	TRAINING & EDUCATION	DCRAIG	RRV00337660	6/28/2023	650.00
		VO771811	200.00	TRAINING & EDUCATION	CHUGHES			
		Check RRV00337660:	650.00					

Total for NORTHEAST TECHNOLOGY CENTER - PRYOR:			<u>650.00</u>					
NORTHEASTERN GLASS	Revenue Fund	VO771120	450.00	WINDOW TINT FOR TRACTOR	CHUGHES	RRV00337568	6/23/2023	450.00
		Check RRV00337568:	<u>450.00</u>					
		Total for NORTHEASTERN GLASS:	450.00					
NORTHERN SAFETY CO., INC.	Revenue Fund	VO770804	448.91	SAFETY AND MEDICAL SUPPLIES	MBAKER	RRV00337306	6/16/2023	515.65
		VO770807	66.74	SAFETY AND MEDICAL SUPPLIES	MBAKER			
		Check RRV00337306:	<u>515.65</u>					
NORTHERN SAFETY CO., INC.	Revenue Fund	VO771128	749.07	SAFETY & MEDICAL SUPPLIES	JJENKINS	RRV00337569	6/23/2023	749.07
		Check RRV00337569:	<u>749.07</u>					
		Total for NORTHERN SAFETY CO., INC.:	1,264.72					
NORTHWEST TAG AGENCY	Revenue Fund	VO771477	290.00	FEE/ISSUANCE 116 PIKEPASSES 05/2023	NTAGGART	RRV00337734	6/29/2023	290.00
		Check RRV00337734:	<u>290.00</u>					
		Total for NORTHWEST TAG AGENCY:	290.00					
NOVALCO INC.	Revenue Fund	VO771813	381.00	BUILDING MAINTENANCE SERVICE	TGORE	RRV00337662	6/28/2023	381.00
		Check RRV00337662:	<u>381.00</u>					
		Total for NOVALCO INC.:	381.00					
NOVOTNY TAG AGENCY	Revenue Fund	VO771479	40.00	FEE/ISSUANCE 16 PIKEPASSES 05/2023	NTAGGART	RRV00337735	6/29/2023	40.00
		Check RRV00337735:	<u>40.00</u>					
		Total for NOVOTNY TAG AGENCY:	40.00					
NOVUS GLASS	Revenue Fund	VO771478	60.00	FEE/ISSUANCE 24 PIKEPASSES 05/2023	NTAGGART	RRV00337736	6/29/2023	60.00
		Check RRV00337736:	<u>60.00</u>					
		Total for NOVUS GLASS:	60.00					
NOWHERE ON RT 66	Revenue Fund	VO771814	480.00	TRAINING & EDUCATION	DCRAIG	RRV00337663	6/28/2023	480.00
		Check RRV00337663:	<u>480.00</u>					
		Total for NOWHERE ON RT 66:	480.00					
O G & E	Revenue Fund	VO769673	1,256.37	ELECTRIC SERVICES	TGODBOLD	EFT017544	6/1/2023	11,108.56
		VO769676	3,039.55	ELECTRIC SERVICES	TGODBOLD			
		VO769682	5,389.53	ELECTRIC SERVICES	TGODBOLD			
		VO769680	1,423.11	ELECTRIC SERVICES	TGODBOLD			
		Check EFT017544:	<u>11,108.56</u>					
O G & E	Revenue Fund	VO769765	4,153.72	ELECTRIC SERVICES	TGODBOLD	EFT017553	6/2/2023	7,385.73
		VO769760	1,499.08	ELECTRIC SERVICES	TGODBOLD			
		VO769763	1,732.93	ELECTRIC SERVICES	TGODBOLD			
		Check EFT017553:	<u>7,385.73</u>					
O G & E	Revenue Fund	VO769773	6,283.70	ELECTRIC SERVICES	TGODBOLD	EFT017554	6/2/2023	9,827.20
		VO769777	3,543.50	ELECTRIC SERVICES	TGODBOLD			
		Check EFT017554:	<u>9,827.20</u>					
O G & E	Revenue Fund	VO769841	86.63	ELECTRIC SERVICES	TGODBOLD	EFT017563	6/5/2023	86.63
		Check EFT017563:	<u>86.63</u>					
O G & E	Revenue Fund	VO770106	332.31	ELECTRIC SERVICES	TGODBOLD	EFT017598	6/7/2023	4,607.38
		VO770107	524.05	ELECTRIC SERVICES	TGODBOLD			
		VO770111	1,114.70	ELECTRIC SERVICES	TGODBOLD			

		VO770104	630.14	ELECTRIC SERVICES	TGODBOLD			
		VO770109	29.92	ELECTRIC SERVICES	TGODBOLD			
		VO770112	1,976.26	ELECTRIC SERVICES	TGODBOLD			
		Check EFT017598:	4,607.38					
O G & E	Revenue Fund	VO770391	550.97	ELECTRIC SERVICES	TGODBOLD	EFT017605	6/12/2023	4,559.14
		VO770386	428.89	ELECTRIC SERVICES	TGODBOLD			
		VO770392	135.30	ELECTRIC SERVICES	TGODBOLD			
		VO770394	3,443.98	ELECTRIC SERVICES	TGODBOLD			
		Check EFT017605:	4,559.14					
O G & E	Revenue Fund	VO770561	2,427.67	ELECTRIC SERVICES	TGODBOLD	EFT017614	6/14/2023	2,427.67
		Check EFT017614:	2,427.67					
O G & E	Revenue Fund	VO771294	28.76	ELECTRIC	TGODBOLD	EFT017634	6/22/2023	28.76
		Check EFT017634:	28.76					
		Total for O G & E:	40,031.07					
O REILLY AUTO PARTS	Revenue Fund	VO769665	166.88	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00336957	6/2/2023	166.88
		Check RRV00336957:	166.88					
O REILLY AUTO PARTS	Revenue Fund	VO770986	3.99	EQUIPMENT PART	CSTEVENS	RRV00337606	6/26/2023	66.98
		VO770984	24.99	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS			
		VO770988	24.99	SMALL TOOLS AND EQUIPMENT	CSTEVENS			
		VO770985	13.01	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS			
		Check RRV00337606:	66.98					
O REILLY AUTO PARTS	Revenue Fund	VO771710	6.99	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00337644	6/28/2023	6.99
		Check RRV00337644:	6.99					
		Total for O REILLY AUTO PARTS:	240.85					
O REILLY AUTO PARTS	Revenue Fund	VO769659	9.78	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00336955	6/2/2023	503.75
		VO769662	476.98	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO769657	16.99	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00336955:	503.75					
O REILLY AUTO PARTS	Revenue Fund	VO769653	160.87	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00336956	6/2/2023	362.12
		VO769655	201.25	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00336956:	362.12					
O REILLY AUTO PARTS	Revenue Fund	VO769648	56.46	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00336958	6/2/2023	140.32
		VO769650	71.88	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO769652	11.98	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00336958:	140.32					
O REILLY AUTO PARTS	Revenue Fund	VO769863	441.87	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337021	6/5/2023	456.85
		VO769864	14.98	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00337021:	456.85					
O REILLY AUTO PARTS	Revenue Fund	VO769862	49.73	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00337022	6/5/2023	49.73
		Check RRV00337022:	49.73					
O REILLY AUTO PARTS	Revenue Fund	VO769866	85.01	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00337023	6/5/2023	718.48
		VO769867	89.88	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO769868	386.98	VEHICLE PARTS AND SUPPLIES	BWESTER			

		VO769865	156.61	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00337023:	718.48					
O REILLY AUTO PARTS	Revenue Fund	VO769860	55.26	VEH PARTS; SMALL TOOLS; EQUIP RENT;CREDIT	BCANTREL	RRV00337024	6/5/2023	183.70
		VO769861	128.44	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00337024:	183.70					
O REILLY AUTO PARTS	Revenue Fund	VO769855	11.99	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00337025	6/5/2023	11.99
		Check RRV00337025:	11.99					
O REILLY AUTO PARTS	Revenue Fund	VO770438	443.40	VEHICLE PARTS AND SUPPLIES; CREDIT	RDTAYLOR	RRV00337255	6/14/2023	446.55
		VO770439	3.15	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00337255:	446.55					
O REILLY AUTO PARTS	Revenue Fund	VO770440	42.40	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00337256	6/14/2023	42.40
		Check RRV00337256:	42.40					
O REILLY AUTO PARTS	Revenue Fund	VO770441	291.64	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00337257	6/14/2023	654.92
		VO770433	342.28	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO770443	21.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00337257:	654.92					
O REILLY AUTO PARTS	Revenue Fund	VO770434	275.07	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00337258	6/14/2023	435.70
		VO770435	160.63	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00337258:	435.70					
O REILLY AUTO PARTS	Revenue Fund	VO770991	27.91	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00337368	6/19/2023	27.91
		Check RRV00337368:	27.91					
O REILLY AUTO PARTS	Revenue Fund	VO770996	179.89	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00337369	6/19/2023	179.89
		Check RRV00337369:	179.89					
O REILLY AUTO PARTS	Revenue Fund	VO771013	41.88	EQUIPMENT PARTS AND SUPPLIES	BELLIS	RRV00337370	6/19/2023	764.29
		VO771008	100.27	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO771002	571.04	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO771006	23.75	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO771016	27.35	EQUIPMENT RENTAL; CREDIT	BWESTER			
		Check RRV00337370:	764.29					
O REILLY AUTO PARTS	Revenue Fund	VO770973	474.04	VEHICLE PARTS AND SUPPLIES; CREDIT	BCANTREL	RRV00337371	6/19/2023	610.49
		VO770982	136.45	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00337371:	610.49					
O REILLY AUTO PARTS	Revenue Fund	VO770970	392.05	VEHICLE PARTS; EQUIPMENT PARTS	JJENKINS	RRV00337373	6/19/2023	437.70
		VO771000	45.65	VEHICLE PARTS AND SUPPLIES; CREDIT	RKINZIE			
		Check RRV00337373:	437.70					
O REILLY AUTO PARTS	Revenue Fund	VO771727	119.91	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337639	6/28/2023	421.83
		VO771722	128.52	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO771701	142.98	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO771708	30.42	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00337639:	421.83					
O REILLY AUTO PARTS	Revenue Fund	VO771713	27.91	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00337640	6/28/2023	27.91
		Check RRV00337640:	27.91					

O REILLY AUTO PARTS	Revenue Fund	VO771694	<u>35.53</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00337641	6/28/2023	35.53
		Check RRV00337641:	35.53					
O REILLY AUTO PARTS	Revenue Fund	VO771689	<u>20.98</u>	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00337642	6/28/2023	20.98
		Check RRV00337642:	20.98					
O REILLY AUTO PARTS	Revenue Fund	VO771699	<u>139.50</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00337643	6/28/2023	139.50
		Check RRV00337643:	139.50					
O REILLY AUTO PARTS	Revenue Fund	VO771718	140.48	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00337645	6/28/2023	319.96
		VO771714	54.99	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO771720	<u>124.49</u>	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00337645:	319.96					
O REILLY AUTO PARTS	Revenue Fund	VO772127	<u>96.88</u>	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00337866	6/30/2023	96.88
		Check RRV00337866:	96.88					
		Total for O REILLY AUTO PARTS:	7,089.38					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO770802	<u>153.00</u>	MEDICAL SERVICES-DRUG SCREENING	BWESTER	RRV00337307	6/16/2023	153.00
		Check RRV00337307:	153.00					
		Total for OCCUPATIONAL HEALTH CENTERS OF THE SOUTH:	153.00					
ODEN, KARRIE J.	Revenue Fund	VO771867	<u>17.03</u>	JUNE 2023 EXPENSES	KDERVIN	RRV00337625	6/27/2023	17.03
		Check RRV00337625:	17.03					
		Total for ODEN, KARRIE J.:	17.03					
OFFICE DEPOT	Revenue Fund	VO770430	58.24	OFFICE SUPPLIES	ABOULDEN	RRV00337254	6/14/2023	107.69
		VO770431	49.45	OFFICE SUPPLIES	ABOULDEN			
		Check RRV00337254:	107.69					
OFFICE DEPOT	Revenue Fund	VO771676	127.99	DATA PROCESSING EQUIPMENT	TGORE	RRV00337638	6/28/2023	727.52
		VO771677	151.55	CLEANING; SAFETY & MEDICAL; OTHER COMMOD	TGORE			
		VO771678	82.98	CLEANING SUPPLIES; SAFETY & MED SUPPLIES	TGORE			
		VO771679	150.99	SMALL TOOLS AND EQUIPMENT	TGORE			
		VO771680	144.89	OTHER COMMODITIES-WHITEBOARD	TGORE			
		VO771681	17.99	OTHER COMMODITIES AND SUPPLIES	TGORE			
		VO771682	51.13	OTHER COMMODITIES AND SUPPLIES	TGORE			
		Check RRV00337638:	727.52					
		Total for OFFICE DEPOT:	835.21					
OGG, SUE	Revenue Fund	VO771868	<u>109.78</u>	JUNE 2023 EXPENSES	KDERVIN	RRV00337630	6/27/2023	109.78
		Check RRV00337630:	109.78					
		Total for OGG, SUE:	109.78					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO771665	17,892.50	OTHER CNTRCTUAL SVCS ; 112210	MBISWELL	REV00015509	6/26/2023	106,526.48
		VO771663	88,633.98	OTHER CNTRCTUAL SVCS ; 112209	DMA4TGAT			
		Check REV00015509:	106,526.48					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO770808	<u>90.00</u>	OTHER ROAD MAINT SUPPLIES	BWESTER	RRV00337308	6/16/2023	90.00
		Check RRV00337308:	90.00					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO771818	<u>7,511.40</u>	SIGNS	MCOLLINS	RRV00337665	6/28/2023	7,511.40
		Check RRV00337665:	7,511.40					
		Total for OKLAHOMA CORRECTIONAL INDUSTRIES:	114,127.88					

OKLAHOMA DEPARTMENT OF LABOR	Revenue Fund	VO770078	25.00	OTHER CONTRACTUAL SERVICES	DMACHAME	RRV00337148	6/9/2023	25.00
		Check RRV00337148:	25.00					
Total for OKLAHOMA DEPARTMENT OF LABOR:			25.00					
OKLAHOMA DEPARTMENT OF TRANSPORTATION	Revenue Fund	VO771820	3,536.51	OTHER PROFESSIONAL SERVICES	BPATTERS	RRV00337664	6/28/2023	7,073.01
		VO771821	3,536.50	OTHER PROFESSIONAL SERVICES	BPATTERS			
		Check RRV00337664:	7,073.01					
Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:			7,073.01					
OKLAHOMA DIRECT	Revenue Fund	VO771667	32,203.11	OTHER CNTRCTUAL SVCS ; 0005654483	TGATZ	REV00015510	6/26/2023	32,203.11
		Check REV00015510:	32,203.11					
Total for OKLAHOMA DIRECT:			32,203.11					
OKLAHOMA ELECTRIC COOP-NORMAN	Revenue Fund	VO769951	2,775.05	ELECTRIC SERVICES	TGODBOLD	EFT017581	6/6/2023	2,775.05
		Check EFT017581:	2,775.05					
Total for OKLAHOMA ELECTRIC COOP-NORMAN:			2,775.05					
OKLAHOMA NATURAL GAS	Revenue Fund	VO769751	928.95	GAS SERVICE	TGODBOLD	EFT017551	6/2/2023	2,244.84
		VO769752	1,315.89	GAS SERVICE	TGODBOLD			
		Check EFT017551:	2,244.84					
OKLAHOMA NATURAL GAS	Revenue Fund	VO769840	386.78	GAS SERVICE	TGODBOLD	EFT017564	6/5/2023	386.78
		Check EFT017564:	386.78					
OKLAHOMA NATURAL GAS	Revenue Fund	VO770040	164.27	GAS SERVICE	TGODBOLD	EFT017591	6/7/2023	164.27
		Check EFT017591:	164.27					
OKLAHOMA NATURAL GAS	Revenue Fund	VO770288	739.17	GAS SERVICE	TGODBOLD	EFT017603	6/9/2023	1,129.51
		VO770287	390.34	GAS SERVICE	TGODBOLD			
		Check EFT017603:	1,129.51					
OKLAHOMA NATURAL GAS	Revenue Fund	VO770397	143.89	GAS SERVICE	TGODBOLD	EFT017607	6/12/2023	143.89
		Check EFT017607:	143.89					
OKLAHOMA NATURAL GAS	Revenue Fund	VO770566	202.97	GAS SERVICE	TGODBOLD	EFT017618	6/14/2023	202.97
		Check EFT017618:	202.97					
OKLAHOMA NATURAL GAS	Revenue Fund	VO771299	46.30	GAS SERVICE	TGODBOLD	EFT017635	6/22/2023	46.30
		Check EFT017635:	46.30					
Total for OKLAHOMA NATURAL GAS:			4,318.56					
OKLAHOMA PRESS SERVICE, INC.	Reserve Maintenance	VO771459	372.60	IN-MC-66; ADVERTSMNT/ ORDER#23-05-77	BMANHALT	RMT00005809	6/22/2023	372.60
		Check RMT00005809:	372.60					
Total for OKLAHOMA PRESS SERVICE, INC.:			372.60					
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO771148	550.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00337570	6/23/2023	550.00
		Check RRV00337570:	550.00					
Total for OKLAHOMA ROLLOFF, LLC:			550.00					
OKLAHOMA SHIRT COMPANY	Revenue Fund	VO771177	3,553.00	EMPLOYEE APPRECIATION SHIRTS	NTAGGART	RRV00337869	6/30/2023	3,553.00
		Check RRV00337869:	3,553.00					
Total for OKLAHOMA SHIRT COMPANY:			3,553.00					
OKLAHOMA SOCIETY OF CPA	Revenue Fund	VO770812	340.00	OSCPA-ANNUAL MEMBERSHIP DUES	DMACHAME	RRV00337309	6/16/2023	340.00

		Check RRV00337309:	<u>340.00</u>						
		Total for OKLAHOMA SOCIETY OF CPA:	340.00						
OKLAHOMA TAG OF YUKON	Revenue Fund	VO765007	<u>147.50</u>	FEE/ISSUANCE 59 PIKEPASSES 03/2023	DOBROWN	RRV00337098	6/7/2023	147.50	
		Check RRV00337098:	147.50						
OKLAHOMA TAG OF YUKON	Revenue Fund	VO771476	<u>210.00</u>	FEE/ISSUANCE 84 PIKEPASSES 05/2023	DMA4TGAT	RRV00337737	6/29/2023	210.00	
		Check RRV00337737:	<u>210.00</u>						
		Total for OKLAHOMA TAG OF YUKON:	357.50						
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO771108	<u>242.88</u>	PHONE SERVICES	MLOEFFEL	EFT017625	6/20/2023	242.88	
		Check EFT017625:	<u>242.88</u>						
		Total for OKLATEL COMMUNICATIONS INC.:	242.88						
OLSSON, INC.	General	VO769888	920.00	T 23-04; ENGR SVCS/ INV#456271	DBUTLER	GEN00019978	6/5/2023	4,388.99	
		VO769900	<u>3,468.99</u>	ENG SVC RE: TIFIA LOAN AGREEMENT/#456406	DBUTLER				
		Check GEN00019978:	4,388.99						
OLSSON, INC.	General	VO770946	<u>55,903.15</u>	T-26003; M1 - 30% PLNS; INV#451407	JE4TGATZ	GEN00020041	6/16/2023	55,903.15	
		Check GEN00020041:	55,903.15						
OLSSON, INC.	General	VO771173	<u>37,268.76</u>	T-26004; M1 - 30% PLANS; INV#451411	JE4TGATZ	GEN00020060	6/21/2023	37,268.76	
		Check GEN00020060:	37,268.76						
OLSSON, INC.	Reserve Maintenance	VO769795	15,166.25	T-ER-036 BR.44.20; ENGR SVCS INV#456279	DBUTLER	RMT00005790	6/2/2023	81,256.46	
		VO769794	<u>66,090.21</u>	TRUST REQUIRED SVCS-2023; INV#456263	JE4TGATZ				
		Check RMT00005790:	<u>81,256.46</u>						
		Total for OLSSON, INC.:	178,817.36						
ONE TIME VENDOR	Revenue Fund	VO769768	<u>5.25</u>	PLA REFUND - TOTAL VIDEO TVNAV COM INC	GTOLLISO	PLA00003375	6/2/2023	5.25	
		Check PLA00003375:	5.25						
ONE TIME VENDOR	Revenue Fund	VO769769	<u>1.50</u>	PLA REFUND - LESLIE ROBIN MITCHELL	GTOLLISO	PLA00003376	6/2/2023	1.50	
		Check PLA00003376:	1.50						
ONE TIME VENDOR	Revenue Fund	VO770702	<u>177.23</u>	PLA Refund - BLACKBURN,RICHARD,,	MWILLIAM	PLA00003403	6/14/2023	177.23	
		Check PLA00003403:	177.23						
ONE TIME VENDOR	Revenue Fund	VO770703	<u>87.95</u>	PLA Refund - GIVENS,ROY,,	MWILLIAM	PLA00003404	6/14/2023	87.95	
		Check PLA00003404:	87.95						
ONE TIME VENDOR	Revenue Fund	VO770704	<u>86.45</u>	PLA Refund - NELSON,TIMOTHY,,	MWILLIAM	PLA00003405	6/14/2023	86.45	
		Check PLA00003405:	86.45						
ONE TIME VENDOR	Revenue Fund	VO770705	<u>89.10</u>	PLA Refund - MANUEL CHICAJ RAMOS	MWILLIAM	PLA00003406	6/14/2023	89.10	
		Check PLA00003406:	89.10						
ONE TIME VENDOR	Revenue Fund	VO770706	<u>147.35</u>	PLA Refund - KYLE,CYNTHIA,,	MWILLIAM	PLA00003407	6/14/2023	147.35	
		Check PLA00003407:	147.35						
ONE TIME VENDOR	Revenue Fund	VO770707	<u>60.48</u>	PLA Refund - VELAQUEZ,VANESSA,,	MWILLIAM	PLA00003408	6/14/2023	60.48	
		Check PLA00003408:	60.48						
ONE TIME VENDOR	Revenue Fund	VO770708	<u>67.75</u>	PLA Refund - LEWIS,ELLSWORTH,G,	MWILLIAM	PLA00003409	6/14/2023	67.75	
		Check PLA00003409:	67.75						

ONE TIME VENDOR	Revenue Fund	VO770709 Check PLA00003410:	<u>81.57</u> 81.57	PLA Refund - LUPERCIO,ALBERTO,,	MWILLIAM	PLA00003410	6/14/2023	81.57
ONE TIME VENDOR	Revenue Fund	VO770710 Check PLA00003411:	<u>195.00</u> 195.00	PLA Refund - ARRINGTON FARMS LLC,,	MWILLIAM	PLA00003411	6/14/2023	195.00
ONE TIME VENDOR	Revenue Fund	VO770711 Check PLA00003412:	<u>132.23</u> 132.23	PLA Refund - U-HAUL CO OF ARIZONA	MWILLIAM	PLA00003412	6/14/2023	132.23
ONE TIME VENDOR	Revenue Fund	VO770712 Check PLA00003413:	<u>439.20</u> 439.20	PLA Refund - WITHERSPOON,GWENDOLYN,B,	MWILLIAM	PLA00003413	6/14/2023	439.20
ONE TIME VENDOR	Revenue Fund	VO770713 Check PLA00003414:	<u>86.81</u> 86.81	PLA Refund - GILMAN,JOAN,,	MWILLIAM	PLA00003414	6/14/2023	86.81
ONE TIME VENDOR	Revenue Fund	VO770714 Check PLA00003415:	<u>85.40</u> 85.40	PLA Refund - ARMANDO CRUZ CRUZ	MWILLIAM	PLA00003415	6/14/2023	85.40
ONE TIME VENDOR	Revenue Fund	VO770715 Check PLA00003416:	<u>7.90</u> 7.90	PLA Refund - WHITE,CANDACE,,	MWILLIAM	PLA00003416	6/14/2023	7.90
ONE TIME VENDOR	Revenue Fund	VO770716 Check PLA00003417:	<u>176.10</u> 176.10	PLA Refund - WANG,EUSTACE,TYLER,	MWILLIAM	PLA00003417	6/14/2023	176.10
ONE TIME VENDOR	Revenue Fund	VO770717 Check PLA00003418:	<u>45.00</u> 45.00	PLA Refund - HUMPHREY,MARIA,P,	MWILLIAM	PLA00003418	6/14/2023	45.00
ONE TIME VENDOR	Revenue Fund	VO770718 Check PLA00003419:	<u>10.00</u> 10.00	PLA Refund - LILLEY,BRUCE,,	MWILLIAM	PLA00003419	6/14/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO770719 Check PLA00003420:	<u>12.50</u> 12.50	PLA Refund - BELLAMY,MICHAEL,G,	MWILLIAM	PLA00003420	6/14/2023	12.50
ONE TIME VENDOR	Revenue Fund	VO770720 Check PLA00003421:	<u>60.00</u> 60.00	PLA Refund - WILDS GREEN GRASS SOD FARM,	MWILLIAM	PLA00003421	6/14/2023	60.00
ONE TIME VENDOR	Revenue Fund	VO770721 Check PLA00003422:	<u>1.50</u> 1.50	PLA Refund - ARMSTRONG,ANTHONY,,	MWILLIAM	PLA00003422	6/14/2023	1.50
ONE TIME VENDOR	Revenue Fund	VO770722 Check PLA00003423:	<u>5.00</u> 5.00	PLA Refund - TATUM, THOMAS	MWILLIAM	PLA00003423	6/14/2023	5.00
ONE TIME VENDOR	Revenue Fund	VO770723 Check PLA00003424:	<u>6.75</u> 6.75	PLA Refund - HELLBUSCH,ISAAC,,	MWILLIAM	PLA00003424	6/14/2023	6.75
ONE TIME VENDOR	Revenue Fund	VO770724 Check PLA00003425:	<u>12.30</u> 12.30	PLA Refund - IRVIN,KYLA,,	MWILLIAM	PLA00003425	6/14/2023	12.30
ONE TIME VENDOR	Revenue Fund	VO770725 Check PLA00003426:	<u>15.95</u> 15.95	PLA Refund - NICHOLAS, CARRIE	MWILLIAM	PLA00003426	6/14/2023	15.95
ONE TIME VENDOR	Revenue Fund	VO770726 Check PLA00003427:	<u>8.00</u> 8.00	PLA Refund - DEAL,LARRY,,	MWILLIAM	PLA00003427	6/14/2023	8.00

ONE TIME VENDOR	Revenue Fund	VO771566 Check PLA00003428:	<u>39.48</u> 39.48	PLA Refund - BAYSIDE INVESTMENTS	MWILLIAM	PLA00003428	6/23/2023	39.48
ONE TIME VENDOR	Revenue Fund	VO771567 Check PLA00003429:	<u>12.35</u> 12.35	PLA Refund - O'REILLY AUTOMOTOVE STORES	MWILLIAM	PLA00003429	6/23/2023	12.35
ONE TIME VENDOR	Revenue Fund	VO771568 Check PLA00003430:	<u>37.60</u> 37.60	PLA Refund - CHAVEZ,ARNULFO,,	MWILLIAM	PLA00003430	6/23/2023	37.60
ONE TIME VENDOR	Revenue Fund	VO771569 Check PLA00003431:	<u>64.82</u> 64.82	PLA Refund - YOUNG, PETER MICHAEL	MWILLIAM	PLA00003431	6/23/2023	64.82
ONE TIME VENDOR	Revenue Fund	VO771570 Check PLA00003432:	<u>39.00</u> 39.00	PLA Refund - CONN,JEREMY,SHAWN,	MWILLIAM	PLA00003432	6/23/2023	39.00
ONE TIME VENDOR	Revenue Fund	VO771571 Check PLA00003433:	<u>48.38</u> 48.38	PLA Refund - RIOS, CHRISTY ANNETTE	MWILLIAM	PLA00003433	6/23/2023	48.38
ONE TIME VENDOR	Revenue Fund	VO771572 Check PLA00003434:	<u>73.35</u> 73.35	PLA Refund - ZAMAORA,CRISTIAN,BERNARDO,	MWILLIAM	PLA00003434	6/23/2023	73.35
ONE TIME VENDOR	Revenue Fund	VO771573 Check PLA00003435:	<u>69.70</u> 69.70	PLA Refund - OGLE,BEATRICE,,	MWILLIAM	PLA00003435	6/23/2023	69.70
ONE TIME VENDOR	Revenue Fund	VO771574 Check PLA00003436:	<u>39.25</u> 39.25	PLA Refund - CABRERA,CESAR,,	MWILLIAM	PLA00003436	6/23/2023	39.25
ONE TIME VENDOR	Revenue Fund	VO771575 Check PLA00003437:	<u>39.15</u> 39.15	PLA Refund - TOWN OF CASHION POLICE DEPT	MWILLIAM	PLA00003437	6/23/2023	39.15
ONE TIME VENDOR	Revenue Fund	VO771576 Check PLA00003438:	<u>80.65</u> 80.65	PLA Refund - BLEDSAW,MATHEW,SHANE,	MWILLIAM	PLA00003438	6/23/2023	80.65
ONE TIME VENDOR	Revenue Fund	VO771577 Check PLA00003439:	<u>74.20</u> 74.20	PLA Refund - JIRASH,VICKIE,,	MWILLIAM	PLA00003439	6/23/2023	74.20
ONE TIME VENDOR	Revenue Fund	VO771578 Check PLA00003440:	<u>65.70</u> 65.70	PLA Refund - JAQUEZ,MARTINA,,	MWILLIAM	PLA00003440	6/23/2023	65.70
ONE TIME VENDOR	Revenue Fund	VO771579 Check PLA00003441:	<u>14.59</u> 14.59	PLA Refund - C,PAUL,D RAMIREZ,	MWILLIAM	PLA00003441	6/23/2023	14.59
ONE TIME VENDOR	Revenue Fund	VO771580 Check PLA00003442:	<u>84.40</u> 84.40	PLA Refund - BRIAN MARTIN SHOW CATTLE	MWILLIAM	PLA00003442	6/23/2023	84.40
ONE TIME VENDOR	Revenue Fund	VO771581 Check PLA00003443:	<u>71.26</u> 71.26	PLA Refund - ASHTON GRAY OFS LLC,,,	MWILLIAM	PLA00003443	6/23/2023	71.26
ONE TIME VENDOR	Revenue Fund	VO771582 Check PLA00003444:	<u>39.50</u> 39.50	PLA Refund - NUMOTION 23PF7G,,,	MWILLIAM	PLA00003444	6/23/2023	39.50
ONE TIME VENDOR	Revenue Fund	VO771583 Check PLA00003445:	<u>10.60</u> 10.60	PLA Refund - RAMIREZ, ERWIN RICARDO GONZ	MWILLIAM	PLA00003445	6/23/2023	10.60
ONE TIME VENDOR	Revenue Fund	VO771584	39.68	PLA Refund - WATERS,CADEN,,	MWILLIAM	PLA00003446	6/23/2023	39.68

			Check PLA00003446:	<u>39.68</u>					
ONE TIME VENDOR	Revenue Fund	VO771585	<u>49.56</u>	PLA Refund - AGUINAGA,MARIA,,	MWILLIAM	PLA00003447	6/23/2023	49.56	
			Check PLA00003447:	49.56					
ONE TIME VENDOR	Revenue Fund	VO771586	<u>38.65</u>	PLA Refund - MACKERELLE-CLAY,DEBRA,,	MWILLIAM	PLA00003448	6/23/2023	38.65	
			Check PLA00003448:	38.65					
ONE TIME VENDOR	Revenue Fund	VO771587	<u>38.65</u>	PLA Refund - HOLMES,BRUCE,V,	MWILLIAM	PLA00003449	6/23/2023	38.65	
			Check PLA00003449:	38.65					
ONE TIME VENDOR	Revenue Fund	VO771588	<u>185.77</u>	PLA Refund - PUTNAM CITY PUBLIC SCHOOLS,	MWILLIAM	PLA00003450	6/23/2023	185.77	
			Check PLA00003450:	185.77					
ONE TIME VENDOR	Revenue Fund	VO771589	<u>69.15</u>	PLA Refund - RAMIREZ, ERWIN RICARDO GONZ	MWILLIAM	PLA00003451	6/23/2023	69.15	
			Check PLA00003451:	69.15					
ONE TIME VENDOR	Revenue Fund	VO771590	<u>46.50</u>	PLA Refund - HUBERT MCGRAW	MWILLIAM	PLA00003452	6/23/2023	46.50	
			Check PLA00003452:	46.50					
ONE TIME VENDOR	Revenue Fund	VO771591	<u>70.00</u>	PLA Refund - PROFRAC SERVICES LLC	MWILLIAM	PLA00003453	6/23/2023	70.00	
			Check PLA00003453:	70.00					
ONE TIME VENDOR	Revenue Fund	VO771592	<u>70.00</u>	PLA Refund - PROFRAC SERVICES LLC	MWILLIAM	PLA00003454	6/23/2023	70.00	
			Check PLA00003454:	70.00					
ONE TIME VENDOR	Revenue Fund	VO771593	<u>70.00</u>	PLA Refund - PROFRAC SERVICES LLC	MWILLIAM	PLA00003455	6/23/2023	70.00	
			Check PLA00003455:	70.00					
ONE TIME VENDOR	Revenue Fund	VO771594	<u>106.25</u>	PLA Refund - KIMBERLY ANN HARPER CRYSTAL	MWILLIAM	PLA00003456	6/23/2023	106.25	
			Check PLA00003456:	106.25					
ONE TIME VENDOR	Revenue Fund	VO771595	<u>85.70</u>	PLA Refund - PROFRAC MANUFACTURING LLC	MWILLIAM	PLA00003457	6/23/2023	85.70	
			Check PLA00003457:	85.70					
ONE TIME VENDOR	Revenue Fund	VO771596	<u>77.99</u>	PLA Refund - SALVADORI, DONNA MARIE	MWILLIAM	PLA00003458	6/23/2023	77.99	
			Check PLA00003458:	77.99					
ONE TIME VENDOR	Revenue Fund	VO771597	<u>28.00</u>	PLA Refund - LEROY E WALKER	MWILLIAM	PLA00003459	6/23/2023	28.00	
			Check PLA00003459:	28.00					
ONE TIME VENDOR	Revenue Fund	VO771598	<u>12.65</u>	PLA Refund - WHITE,LINDA,,	MWILLIAM	PLA00003460	6/23/2023	12.65	
			Check PLA00003460:	12.65					
ONE TIME VENDOR	Revenue Fund	VO771599	<u>7.10</u>	PLA Refund - KNOWLES,JERRY,,	MWILLIAM	PLA00003461	6/23/2023	7.10	
			Check PLA00003461:	7.10					
ONE TIME VENDOR	Pikepass	VO769826	<u>16.20</u>	PPS REFUND - JULIA K. COUCH	MWILLIAM	PPS00133952	6/5/2023	16.20	
			Check PPS00133952:	16.20					
ONE TIME VENDOR	Pikepass	VO770164	<u>200.00</u>	PPS Refund - SOUTHWEST OKLAHOMA COMMUNIT	MWILLIAM	PPS00133953	6/8/2023	200.00	
			Check PPS00133953:	200.00					
ONE TIME VENDOR	Pikepass	VO770165	<u>5.70</u>	PPS Refund - RITA A. LAPAN	MWILLIAM	PPS00133954	6/8/2023	5.70	
			Check PPS00133954:	5.70					

ONE TIME VENDOR	Pikepass	VO770166 Check PPS00133955:	<u>292.40</u> 292.40	PPS Refund - LILLIE C. FLETCHER	MWILLIAM	PPS00133955	6/8/2023	292.40
ONE TIME VENDOR	Pikepass	VO770167 Check PPS00133956:	<u>15.11</u> 15.11	PPS Refund - RICHARD J. SHEPLER	MWILLIAM	PPS00133956	6/8/2023	15.11
ONE TIME VENDOR	Pikepass	VO770169 Check PPS00133957:	<u>32.45</u> 32.45	PPS Refund - JOANNE J. COLBERT	MWILLIAM	PPS00133957	6/8/2023	32.45
ONE TIME VENDOR	Pikepass	VO770170 Check PPS00133958:	<u>33.06</u> 33.06	PPS Refund - PAUL D. MORROW	MWILLIAM	PPS00133958	6/8/2023	33.06
ONE TIME VENDOR	Pikepass	VO770171 Check PPS00133959:	<u>12.05</u> 12.05	PPS Refund - CHARLES J. MEYER	MWILLIAM	PPS00133959	6/8/2023	12.05
ONE TIME VENDOR	Pikepass	VO770172 Check PPS00133960:	<u>36.00</u> 36.00	PPS Refund - LINDSEY J. HONEYCUTT	MWILLIAM	PPS00133960	6/8/2023	36.00
ONE TIME VENDOR	Pikepass	VO770173 Check PPS00133961:	<u>23.87</u> 23.87	PPS Refund - JANET ROCKLER	MWILLIAM	PPS00133961	6/8/2023	23.87
ONE TIME VENDOR	Pikepass	VO770174 Check PPS00133962:	<u>33.60</u> 33.60	PPS Refund - WILLIAM D. WALLIS	MWILLIAM	PPS00133962	6/8/2023	33.60
ONE TIME VENDOR	Pikepass	VO770175 Check PPS00133963:	<u>101.75</u> 101.75	PPS Refund - RECEIVERS EXPRESS LLC	MWILLIAM	PPS00133963	6/8/2023	101.75
ONE TIME VENDOR	Pikepass	VO770176 Check PPS00133964:	<u>26.68</u> 26.68	PPS Refund - DAVID KASH	MWILLIAM	PPS00133964	6/8/2023	26.68
ONE TIME VENDOR	Pikepass	VO770177 Check PPS00133965:	<u>72.01</u> 72.01	PPS Refund - CASEY L. CLARK	MWILLIAM	PPS00133965	6/8/2023	72.01
ONE TIME VENDOR	Pikepass	VO770178 Check PPS00133966:	<u>151.68</u> 151.68	PPS Refund - CHRIS SOVIERO	MWILLIAM	PPS00133966	6/8/2023	151.68
ONE TIME VENDOR	Pikepass	VO770179 Check PPS00133967:	<u>0.92</u> 0.92	PPS Refund - ANGELA NICOTHODES	MWILLIAM	PPS00133967	6/8/2023	0.92
ONE TIME VENDOR	Pikepass	VO770180 Check PPS00133968:	<u>8.04</u> 8.04	PPS Refund - RUSH JAMES	MWILLIAM	PPS00133968	6/8/2023	8.04
ONE TIME VENDOR	Pikepass	VO770225 Check PPS00133969:	<u>16.20</u> 16.20	PPS Refund - JANICE HEDRICK	MWILLIAM	PPS00133969	6/8/2023	16.20
ONE TIME VENDOR	Pikepass	VO770181 Check PPS00133970:	<u>50.38</u> 50.38	PPS Refund - MARY T. ROBINSON	MWILLIAM	PPS00133970	6/8/2023	50.38
ONE TIME VENDOR	Pikepass	VO770182 Check PPS00133971:	<u>20.53</u> 20.53	PPS Refund - DICKI J. PHILLIPS	MWILLIAM	PPS00133971	6/8/2023	20.53
ONE TIME VENDOR	Pikepass	VO770183 Check PPS00133972:	<u>62.02</u> 62.02	PPS Refund - RAYMOND E. TRUMBLY	MWILLIAM	PPS00133972	6/8/2023	62.02

ONE TIME VENDOR	Pikepass	VO770184 Check PPS00133973:	<u>17.20</u> 17.20	PPS Refund - SHIRLEY W. PANKHURST	MWILLIAM	PPS00133973	6/8/2023	17.20
ONE TIME VENDOR	Pikepass	VO770185 Check PPS00133974:	<u>42.09</u> 42.09	PPS Refund - MATTHEW T. KING	MWILLIAM	PPS00133974	6/8/2023	42.09
ONE TIME VENDOR	Pikepass	VO770187 Check PPS00133975:	<u>28.05</u> 28.05	PPS Refund - PAUL BAE	MWILLIAM	PPS00133975	6/8/2023	28.05
ONE TIME VENDOR	Pikepass	VO770188 Check PPS00133976:	<u>21.12</u> 21.12	PPS Refund - JOHN P. LADEMAN	MWILLIAM	PPS00133976	6/8/2023	21.12
ONE TIME VENDOR	Pikepass	VO770189 Check PPS00133977:	<u>40.00</u> 40.00	PPS Refund - JOAN N. POWELL	MWILLIAM	PPS00133977	6/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO770226 Check PPS00133978:	<u>34.25</u> 34.25	PPS Refund - CYNTHIA R. TURNER	MWILLIAM	PPS00133978	6/8/2023	34.25
ONE TIME VENDOR	Pikepass	VO770190 Check PPS00133979:	<u>0.25</u> 0.25	PPS Refund - LISA M. PETERIE	MWILLIAM	PPS00133979	6/8/2023	0.25
ONE TIME VENDOR	Pikepass	VO770191 Check PPS00133980:	<u>54.50</u> 54.50	PPS Refund - ANGELA K. MORRIS	MWILLIAM	PPS00133980	6/8/2023	54.50
ONE TIME VENDOR	Pikepass	VO770192 Check PPS00133981:	<u>35.00</u> 35.00	PPS Refund - PAUL E. LAFRENIERE	MWILLIAM	PPS00133981	6/8/2023	35.00
ONE TIME VENDOR	Pikepass	VO770193 Check PPS00133982:	<u>2.16</u> 2.16	PPS Refund - CHRISTINA M. LUPER	MWILLIAM	PPS00133982	6/8/2023	2.16
ONE TIME VENDOR	Pikepass	VO770194 Check PPS00133983:	<u>44.31</u> 44.31	PPS Refund - DAVID ADAMS	MWILLIAM	PPS00133983	6/8/2023	44.31
ONE TIME VENDOR	Pikepass	VO770195 Check PPS00133984:	<u>40.60</u> 40.60	PPS Refund - ROADEX CARRIERS INC	MWILLIAM	PPS00133984	6/8/2023	40.60
ONE TIME VENDOR	Pikepass	VO770196 Check PPS00133985:	<u>18.84</u> 18.84	PPS Refund - LEAH J. STEERS	MWILLIAM	PPS00133985	6/8/2023	18.84
ONE TIME VENDOR	Pikepass	VO770197 Check PPS00133986:	<u>7.95</u> 7.95	PPS Refund - JULIA C. EHRHARDT	MWILLIAM	PPS00133986	6/8/2023	7.95
ONE TIME VENDOR	Pikepass	VO770198 Check PPS00133987:	<u>24.27</u> 24.27	PPS Refund - MARY J. LONG	MWILLIAM	PPS00133987	6/8/2023	24.27
ONE TIME VENDOR	Pikepass	VO770199 Check PPS00133988:	<u>44.41</u> 44.41	PPS Refund - MARGARET J. SHOEMAKER	MWILLIAM	PPS00133988	6/8/2023	44.41
ONE TIME VENDOR	Pikepass	VO770200 Check PPS00133989:	<u>47.30</u> 47.30	PPS Refund - MARIAH T. RIFFLE	MWILLIAM	PPS00133989	6/8/2023	47.30
ONE TIME VENDOR	Pikepass	VO770201 Check PPS00133990:	<u>19.95</u> 19.95	PPS Refund - MARIA A. GUERRERO	MWILLIAM	PPS00133990	6/8/2023	19.95
ONE TIME VENDOR	Pikepass	VO770202	672.94	PPS Refund - BRADI CHOQUETTE	MWILLIAM	PPS00133991	6/8/2023	672.94

		Check PPS00133991:	<u>672.94</u>					
ONE TIME VENDOR	Pikepass	VO770203	<u>27.35</u>	PPS Refund - HAROLD CULVER	MWILLIAM	PPS00133992	6/8/2023	27.35
		Check PPS00133992:	27.35					
ONE TIME VENDOR	Pikepass	VO770204	<u>41.51</u>	PPS Refund - BYDLER W. BOBO	MWILLIAM	PPS00133993	6/8/2023	41.51
		Check PPS00133993:	41.51					
ONE TIME VENDOR	Pikepass	VO770205	<u>22.15</u>	PPS Refund - JACK F. DANIEL	MWILLIAM	PPS00133994	6/8/2023	22.15
		Check PPS00133994:	22.15					
ONE TIME VENDOR	Pikepass	VO770206	<u>26.39</u>	PPS Refund - BARBARA A. WATSON	MWILLIAM	PPS00133995	6/8/2023	26.39
		Check PPS00133995:	26.39					
ONE TIME VENDOR	Pikepass	VO770207	<u>11.86</u>	PPS Refund - WONA J. LEONARD	MWILLIAM	PPS00133996	6/8/2023	11.86
		Check PPS00133996:	11.86					
ONE TIME VENDOR	Pikepass	VO770208	<u>8.87</u>	PPS Refund - CORA K. CURRY	MWILLIAM	PPS00133997	6/8/2023	8.87
		Check PPS00133997:	8.87					
ONE TIME VENDOR	Pikepass	VO770209	<u>42.35</u>	PPS Refund - FRED W. SHADE	MWILLIAM	PPS00133998	6/8/2023	42.35
		Check PPS00133998:	42.35					
ONE TIME VENDOR	Pikepass	VO770210	<u>29.10</u>	PPS Refund - THOMAS S. KAUFMAN	MWILLIAM	PPS00133999	6/8/2023	29.10
		Check PPS00133999:	29.10					
ONE TIME VENDOR	Pikepass	VO770211	<u>36.40</u>	PPS Refund - TY L. BAKER	MWILLIAM	PPS00134000	6/8/2023	36.40
		Check PPS00134000:	36.40					
ONE TIME VENDOR	Pikepass	VO770212	<u>7.85</u>	PPS Refund - BRIAN A. SCHROEDER	MWILLIAM	PPS00134001	6/8/2023	7.85
		Check PPS00134001:	7.85					
ONE TIME VENDOR	Pikepass	VO770213	<u>34.92</u>	PPS Refund - EVA Y. MORALES	MWILLIAM	PPS00134002	6/8/2023	34.92
		Check PPS00134002:	34.92					
ONE TIME VENDOR	Pikepass	VO770214	<u>37.59</u>	PPS Refund - HALEY E. SALTHOUSE	MWILLIAM	PPS00134003	6/8/2023	37.59
		Check PPS00134003:	37.59					
ONE TIME VENDOR	Pikepass	VO770215	<u>2.13</u>	PPS Refund - SUSAN R. COCHRAN	MWILLIAM	PPS00134004	6/8/2023	2.13
		Check PPS00134004:	2.13					
ONE TIME VENDOR	Pikepass	VO770216	<u>25.91</u>	PPS Refund - JANA L. CARROLL	MWILLIAM	PPS00134005	6/8/2023	25.91
		Check PPS00134005:	25.91					
ONE TIME VENDOR	Pikepass	VO770217	<u>102.08</u>	PPS Refund - KIMBERLY A. GENKOV	MWILLIAM	PPS00134006	6/8/2023	102.08
		Check PPS00134006:	102.08					
ONE TIME VENDOR	Pikepass	VO770218	<u>39.45</u>	PPS Refund - KRISTINA A. NYQUIST-ASMUSSE	MWILLIAM	PPS00134007	6/8/2023	39.45
		Check PPS00134007:	39.45					
ONE TIME VENDOR	Pikepass	VO770219	<u>27.40</u>	PPS Refund - MARY D. SWINNEY	MWILLIAM	PPS00134008	6/8/2023	27.40
		Check PPS00134008:	27.40					
ONE TIME VENDOR	Pikepass	VO770220	<u>47.42</u>	PPS Refund - MILDRED M. KAULEY	MWILLIAM	PPS00134009	6/8/2023	47.42
		Check PPS00134009:	47.42					

ONE TIME VENDOR	Pikepass	VO770221 Check PPS00134010:	<u>825.49</u> 825.49	PPS Refund - DIANNE L. SMITH	MWILLIAM	PPS00134010	6/8/2023	825.49
ONE TIME VENDOR	Pikepass	VO770222 Check PPS00134011:	<u>32.70</u> 32.70	PPS Refund - CHANEE R. WILLIAMS	MWILLIAM	PPS00134011	6/8/2023	32.70
ONE TIME VENDOR	Pikepass	VO770270 Check PPS00134012:	<u>70.18</u> 70.18	PPS REFUND - KIM VANWINKLE	MWILLIAM	PPS00134012	6/8/2023	70.18
ONE TIME VENDOR	Pikepass	VO770271 Check PPS00134013:	<u>37.40</u> 37.40	PPS REFUND - JON A. PINET	MWILLIAM	PPS00134013	6/8/2023	37.40
ONE TIME VENDOR	Pikepass	VO770610 Check PPS00134016:	<u>45.09</u> 45.09	PPS Refund - JOHN THOMASON	MWILLIAM	PPS00134016	6/15/2023	45.09
ONE TIME VENDOR	Pikepass	VO770611 Check PPS00134017:	<u>31.14</u> 31.14	PPS Refund - STANLEY E. GROGG	MWILLIAM	PPS00134017	6/15/2023	31.14
ONE TIME VENDOR	Pikepass	VO770612 Check PPS00134018:	<u>46.41</u> 46.41	PPS Refund - EDWARD H. MEYER	MWILLIAM	PPS00134018	6/15/2023	46.41
ONE TIME VENDOR	Pikepass	VO770613 Check PPS00134019:	<u>145.10</u> 145.10	PPS Refund - KAREN S. FORGUE	MWILLIAM	PPS00134019	6/15/2023	145.10
ONE TIME VENDOR	Pikepass	VO770614 Check PPS00134020:	<u>12.35</u> 12.35	PPS Refund - DAVID R. SMITH	MWILLIAM	PPS00134020	6/15/2023	12.35
ONE TIME VENDOR	Pikepass	VO770615 Check PPS00134021:	<u>46.78</u> 46.78	PPS Refund - MARK A. MARTIN	MWILLIAM	PPS00134021	6/15/2023	46.78
ONE TIME VENDOR	Pikepass	VO770616 Check PPS00134022:	<u>33.14</u> 33.14	PPS Refund - JEANETTE MONDAY	MWILLIAM	PPS00134022	6/15/2023	33.14
ONE TIME VENDOR	Pikepass	VO770617 Check PPS00134023:	<u>29.25</u> 29.25	PPS Refund - DARLA STANLEY	MWILLIAM	PPS00134023	6/15/2023	29.25
ONE TIME VENDOR	Pikepass	VO770618 Check PPS00134024:	<u>7.05</u> 7.05	PPS Refund - JESSICA W. COLE	MWILLIAM	PPS00134024	6/15/2023	7.05
ONE TIME VENDOR	Pikepass	VO770619 Check PPS00134025:	<u>16.40</u> 16.40	PPS Refund - HAZEL S. RISSLER	MWILLIAM	PPS00134025	6/15/2023	16.40
ONE TIME VENDOR	Pikepass	VO770620 Check PPS00134026:	<u>31.85</u> 31.85	PPS Refund - ANDREW R. DIEKER	MWILLIAM	PPS00134026	6/15/2023	31.85
ONE TIME VENDOR	Pikepass	VO770621 Check PPS00134027:	<u>32.73</u> 32.73	PPS Refund - STANLEY SUTTERFIELD	MWILLIAM	PPS00134027	6/15/2023	32.73
ONE TIME VENDOR	Pikepass	VO770622 Check PPS00134028:	<u>14.81</u> 14.81	PPS Refund - RUSSELL L. RHOADS	MWILLIAM	PPS00134028	6/15/2023	14.81
ONE TIME VENDOR	Pikepass	VO770623 Check PPS00134029:	<u>38.84</u> 38.84	PPS Refund - JOHN W. GOODMAN	MWILLIAM	PPS00134029	6/15/2023	38.84

ONE TIME VENDOR	Pikepass	VO770624 Check PPS00134030:	<u>10.05</u> 10.05	PPS Refund - IVETT ROA	MWILLIAM	PPS00134030	6/15/2023	10.05
ONE TIME VENDOR	Pikepass	VO770625 Check PPS00134031:	<u>33.60</u> 33.60	PPS Refund - JAMES HOYT	MWILLIAM	PPS00134031	6/15/2023	33.60
ONE TIME VENDOR	Pikepass	VO770626 Check PPS00134032:	<u>286.28</u> 286.28	PPS Refund - QUAPAW CO	MWILLIAM	PPS00134032	6/15/2023	286.28
ONE TIME VENDOR	Pikepass	VO770627 Check PPS00134033:	<u>50.47</u> 50.47	PPS Refund - SHERRY L. KUETEMAN	MWILLIAM	PPS00134033	6/15/2023	50.47
ONE TIME VENDOR	Pikepass	VO770628 Check PPS00134034:	<u>29.05</u> 29.05	PPS Refund - BEVERLY A. STEPP	MWILLIAM	PPS00134034	6/15/2023	29.05
ONE TIME VENDOR	Pikepass	VO770629 Check PPS00134035:	<u>18.33</u> 18.33	PPS Refund - DEBRA SHERBOURNE	MWILLIAM	PPS00134035	6/15/2023	18.33
ONE TIME VENDOR	Pikepass	VO770630 Check PPS00134036:	<u>35.39</u> 35.39	PPS Refund - MARY BOOTH	MWILLIAM	PPS00134036	6/15/2023	35.39
ONE TIME VENDOR	Pikepass	VO770631 Check PPS00134037:	<u>45.15</u> 45.15	PPS Refund - NAOMI B. ROBERTS	MWILLIAM	PPS00134037	6/15/2023	45.15
ONE TIME VENDOR	Pikepass	VO770632 Check PPS00134038:	<u>85.17</u> 85.17	PPS Refund - JILL S. YORK DUNHAM	MWILLIAM	PPS00134038	6/15/2023	85.17
ONE TIME VENDOR	Pikepass	VO770633 Check PPS00134039:	<u>30.36</u> 30.36	PPS Refund - JAMES S. BROWN	MWILLIAM	PPS00134039	6/15/2023	30.36
ONE TIME VENDOR	Pikepass	VO770634 Check PPS00134040:	<u>45.47</u> 45.47	PPS Refund - ROLAND W. CARROLL	MWILLIAM	PPS00134040	6/15/2023	45.47
ONE TIME VENDOR	Pikepass	VO770635 Check PPS00134041:	<u>36.90</u> 36.90	PPS Refund - NANCY J. MILES	MWILLIAM	PPS00134041	6/15/2023	36.90
ONE TIME VENDOR	Pikepass	VO770636 Check PPS00134042:	<u>29.19</u> 29.19	PPS Refund - JIMMIE L. KERSEY	MWILLIAM	PPS00134042	6/15/2023	29.19
ONE TIME VENDOR	Pikepass	VO770637 Check PPS00134043:	<u>111.05</u> 111.05	PPS Refund - MEGAN K. MURILLO	MWILLIAM	PPS00134043	6/15/2023	111.05
ONE TIME VENDOR	Pikepass	VO770638 Check PPS00134044:	<u>20.20</u> 20.20	PPS Refund - JOY P. BURKE	MWILLIAM	PPS00134044	6/15/2023	20.20
ONE TIME VENDOR	Pikepass	VO770639 Check PPS00134045:	<u>42.82</u> 42.82	PPS Refund - CHRISTOPHER C. NEWMAN	MWILLIAM	PPS00134045	6/15/2023	42.82
ONE TIME VENDOR	Pikepass	VO770640 Check PPS00134046:	<u>352.43</u> 352.43	PPS Refund - ACE PIPE CLEANING, INC	MWILLIAM	PPS00134046	6/15/2023	352.43
ONE TIME VENDOR	Pikepass	VO770641 Check PPS00134047:	<u>40.00</u> 40.00	PPS Refund - JASON M. BERTELLOTTI	MWILLIAM	PPS00134047	6/15/2023	40.00
ONE TIME VENDOR	Pikepass	VO770642	62.06	PPS Refund - CHARLOTTE MOSELEY	MWILLIAM	PPS00134048	6/15/2023	62.06

		Check PPS00134048:	<u>62.06</u>					
ONE TIME VENDOR	Pikepass	VO770643	<u>10.69</u>	PPS Refund - RICHARD RODRIGUEZ	MWILLIAM	PPS00134049	6/15/2023	10.69
		Check PPS00134049:	10.69					
ONE TIME VENDOR	Pikepass	VO770644	<u>33.40</u>	PPS Refund - ALICIA LAW	MWILLIAM	PPS00134050	6/15/2023	33.40
		Check PPS00134050:	33.40					
ONE TIME VENDOR	Pikepass	VO770646	<u>29.76</u>	PPS Refund - LEE R. SMITH	MWILLIAM	PPS00134051	6/15/2023	29.76
		Check PPS00134051:	29.76					
ONE TIME VENDOR	Pikepass	VO770647	<u>17.50</u>	PPS Refund - RICHARD D. CUTTER	MWILLIAM	PPS00134052	6/15/2023	17.50
		Check PPS00134052:	17.50					
ONE TIME VENDOR	Pikepass	VO770648	<u>30.05</u>	PPS Refund - ESTATE OF R. FRANCINE BANDY	MWILLIAM	PPS00134053	6/15/2023	30.05
		Check PPS00134053:	30.05					
ONE TIME VENDOR	Pikepass	VO770649	<u>22.12</u>	PPS Refund - PATSY A. DETAMORE	MWILLIAM	PPS00134054	6/15/2023	22.12
		Check PPS00134054:	22.12					
ONE TIME VENDOR	Pikepass	VO770650	<u>13.90</u>	PPS Refund - JANICE F. SLAGLE	MWILLIAM	PPS00134055	6/15/2023	13.90
		Check PPS00134055:	13.90					
ONE TIME VENDOR	Pikepass	VO770651	<u>27.17</u>	PPS Refund - MAGDALENA V. PENA	MWILLIAM	PPS00134056	6/15/2023	27.17
		Check PPS00134056:	27.17					
ONE TIME VENDOR	Pikepass	VO770652	<u>1.75</u>	PPS Refund - BRYAN G. NASH	MWILLIAM	PPS00134057	6/15/2023	1.75
		Check PPS00134057:	1.75					
ONE TIME VENDOR	Pikepass	VO770653	<u>94.77</u>	PPS Refund - FAITH L. BEWLEY	MWILLIAM	PPS00134058	6/15/2023	94.77
		Check PPS00134058:	94.77					
ONE TIME VENDOR	Pikepass	VO770654	<u>46.80</u>	PPS Refund - HENRY E. FAITH	MWILLIAM	PPS00134059	6/15/2023	46.80
		Check PPS00134059:	46.80					
ONE TIME VENDOR	Pikepass	VO770655	<u>23.15</u>	PPS Refund - WALTER AMMON	MWILLIAM	PPS00134060	6/15/2023	23.15
		Check PPS00134060:	23.15					
ONE TIME VENDOR	Pikepass	VO770656	<u>7.90</u>	PPS Refund - LEON E. MARTIN	MWILLIAM	PPS00134061	6/15/2023	7.90
		Check PPS00134061:	7.90					
ONE TIME VENDOR	Pikepass	VO770657	<u>50.95</u>	PPS Refund - JOAN KUSLER	MWILLIAM	PPS00134062	6/15/2023	50.95
		Check PPS00134062:	50.95					
ONE TIME VENDOR	Pikepass	VO770658	<u>20.27</u>	PPS Refund - KRISTI E. CHRISTIANSON	MWILLIAM	PPS00134063	6/15/2023	20.27
		Check PPS00134063:	20.27					
ONE TIME VENDOR	Pikepass	VO770659	<u>39.15</u>	PPS Refund - WALTER G. AMMON	MWILLIAM	PPS00134064	6/15/2023	39.15
		Check PPS00134064:	39.15					
ONE TIME VENDOR	Pikepass	VO770660	<u>5.07</u>	PPS Refund - ROBERT E. BANE	MWILLIAM	PPS00134065	6/15/2023	5.07
		Check PPS00134065:	5.07					
ONE TIME VENDOR	Pikepass	VO770661	<u>10.82</u>	PPS Refund - DAYMON CAPERS	MWILLIAM	PPS00134066	6/15/2023	10.82
		Check PPS00134066:	10.82					

ONE TIME VENDOR	Pikepass	VO770662 Check PPS00134067:	<u>6.63</u> 6.63	PPS Refund - COOPER MCCUTCHE	MWILLIAM	PPS00134067	6/15/2023	6.63
ONE TIME VENDOR	Pikepass	VO770663 Check PPS00134068:	<u>29.71</u> 29.71	PPS Refund - THOMAS J. LUCAS	MWILLIAM	PPS00134068	6/15/2023	29.71
ONE TIME VENDOR	Pikepass	VO770664 Check PPS00134069:	<u>0.29</u> 0.29	PPS Refund - PAUL M. CRAWFORD	MWILLIAM	PPS00134069	6/15/2023	0.29
ONE TIME VENDOR	Pikepass	VO770665 Check PPS00134070:	<u>40.35</u> 40.35	PPS Refund - JULIEE A. BROOKS	MWILLIAM	PPS00134070	6/15/2023	40.35
ONE TIME VENDOR	Pikepass	VO770666 Check PPS00134071:	<u>40.00</u> 40.00	PPS Refund - DONALD R. PELEGRIN	MWILLIAM	PPS00134071	6/15/2023	40.00
ONE TIME VENDOR	Pikepass	VO770667 Check PPS00134072:	<u>37.40</u> 37.40	PPS Refund - MARCUS KATZ	MWILLIAM	PPS00134072	6/15/2023	37.40
ONE TIME VENDOR	Pikepass	VO770700 Check PPS00134073:	<u>26.55</u> 26.55	PPS Refund - LANA F. YURDAKUL	MWILLIAM	PPS00134073	6/15/2023	26.55
ONE TIME VENDOR	Pikepass	VO770668 Check PPS00134074:	<u>13.11</u> 13.11	PPS Refund - GARY L. REEVES	MWILLIAM	PPS00134074	6/15/2023	13.11
ONE TIME VENDOR	Pikepass	VO770669 Check PPS00134075:	<u>34.90</u> 34.90	PPS Refund - JOAN M. HARMON	MWILLIAM	PPS00134075	6/15/2023	34.90
ONE TIME VENDOR	Pikepass	VO770670 Check PPS00134076:	<u>66.16</u> 66.16	PPS Refund - RICHARD BUSSETT	MWILLIAM	PPS00134076	6/15/2023	66.16
ONE TIME VENDOR	Pikepass	VO770671 Check PPS00134077:	<u>9.22</u> 9.22	PPS Refund - JUNE MYERS	MWILLIAM	PPS00134077	6/15/2023	9.22
ONE TIME VENDOR	Pikepass	VO770672 Check PPS00134078:	<u>3.51</u> 3.51	PPS Refund - JOANN K. ADAM	MWILLIAM	PPS00134078	6/15/2023	3.51
ONE TIME VENDOR	Pikepass	VO770673 Check PPS00134079:	<u>42.15</u> 42.15	PPS Refund - TRACEY L. LEWIS	MWILLIAM	PPS00134079	6/15/2023	42.15
ONE TIME VENDOR	Pikepass	VO770674 Check PPS00134080:	<u>20.87</u> 20.87	PPS Refund - GEORGE LARA	MWILLIAM	PPS00134080	6/15/2023	20.87
ONE TIME VENDOR	Pikepass	VO770675 Check PPS00134081:	<u>23.89</u> 23.89	PPS Refund - ROBERT A. WILSON	MWILLIAM	PPS00134081	6/15/2023	23.89
ONE TIME VENDOR	Pikepass	VO770676 Check PPS00134082:	<u>7.08</u> 7.08	PPS Refund - JAVIER A. EASTON	MWILLIAM	PPS00134082	6/15/2023	7.08
ONE TIME VENDOR	Pikepass	VO770677 Check PPS00134083:	<u>20.57</u> 20.57	PPS Refund - SHEILA J. MCQUEEN	MWILLIAM	PPS00134083	6/15/2023	20.57
ONE TIME VENDOR	Pikepass	VO770678 Check PPS00134084:	<u>29.80</u> 29.80	PPS Refund - STEVE KNOUSE	MWILLIAM	PPS00134084	6/15/2023	29.80

ONE TIME VENDOR	Pikepass	VO770679 Check PPS00134085:	<u>12.00</u> 12.00	PPS Refund - PETER M. ROHDE	MWILLIAM	PPS00134085	6/15/2023	12.00
ONE TIME VENDOR	Pikepass	VO770680 Check PPS00134086:	<u>17.00</u> 17.00	PPS Refund - CLARICE JOHNSON	MWILLIAM	PPS00134086	6/15/2023	17.00
ONE TIME VENDOR	Pikepass	VO770681 Check PPS00134087:	<u>206.58</u> 206.58	PPS Refund - MOON CHEMICAL TRUCKING	MWILLIAM	PPS00134087	6/15/2023	206.58
ONE TIME VENDOR	Pikepass	VO770682 Check PPS00134088:	<u>2.30</u> 2.30	PPS Refund - KYLEIGH ROGERS	MWILLIAM	PPS00134088	6/15/2023	2.30
ONE TIME VENDOR	Pikepass	VO770683 Check PPS00134089:	<u>37.09</u> 37.09	PPS Refund - JESSIE Y. YE	MWILLIAM	PPS00134089	6/15/2023	37.09
ONE TIME VENDOR	Pikepass	VO770684 Check PPS00134090:	<u>40.00</u> 40.00	PPS Refund - MATTHEW AHLBORN	MWILLIAM	PPS00134090	6/15/2023	40.00
ONE TIME VENDOR	Pikepass	VO770685 Check PPS00134091:	<u>34.66</u> 34.66	PPS Refund - STEVE SCHNEIDER	MWILLIAM	PPS00134091	6/15/2023	34.66
ONE TIME VENDOR	Pikepass	VO770686 Check PPS00134092:	<u>210.95</u> 210.95	PPS Refund - WILLIAM D. CROSS	MWILLIAM	PPS00134092	6/15/2023	210.95
ONE TIME VENDOR	Pikepass	VO770687 Check PPS00134093:	<u>247.25</u> 247.25	PPS Refund - KADEN D. NEAL	MWILLIAM	PPS00134093	6/15/2023	247.25
ONE TIME VENDOR	Pikepass	VO770688 Check PPS00134094:	<u>18.13</u> 18.13	PPS Refund - W J & BETTY BOLTON	MWILLIAM	PPS00134094	6/15/2023	18.13
ONE TIME VENDOR	Pikepass	VO770689 Check PPS00134095:	<u>8.90</u> 8.90	PPS Refund - HOWARD MCMILLAN	MWILLIAM	PPS00134095	6/15/2023	8.90
ONE TIME VENDOR	Pikepass	VO770690 Check PPS00134096:	<u>15.07</u> 15.07	PPS Refund - JAMES K. REED	MWILLIAM	PPS00134096	6/15/2023	15.07
ONE TIME VENDOR	Pikepass	VO770691 Check PPS00134097:	<u>6.05</u> 6.05	PPS Refund - ARVEL D. CASEY	MWILLIAM	PPS00134097	6/15/2023	6.05
ONE TIME VENDOR	Pikepass	VO770692 Check PPS00134098:	<u>14.65</u> 14.65	PPS Refund - MICHAEL D. BELLAH	MWILLIAM	PPS00134098	6/15/2023	14.65
ONE TIME VENDOR	Pikepass	VO770693 Check PPS00134099:	<u>25.60</u> 25.60	PPS Refund - KIMBERLY A. KLAUBURG	MWILLIAM	PPS00134099	6/15/2023	25.60
ONE TIME VENDOR	Pikepass	VO770694 Check PPS00134100:	<u>12.10</u> 12.10	PPS Refund - ASHLEE D. MITCHELL	MWILLIAM	PPS00134100	6/15/2023	12.10
ONE TIME VENDOR	Pikepass	VO770695 Check PPS00134101:	<u>39.71</u> 39.71	PPS Refund - MOLLY C. BYRNES	MWILLIAM	PPS00134101	6/15/2023	39.71
ONE TIME VENDOR	Pikepass	VO770696 Check PPS00134102:	<u>38.01</u> 38.01	PPS Refund - NANCY M. DEL VAL	MWILLIAM	PPS00134102	6/15/2023	38.01
ONE TIME VENDOR	Pikepass	VO770697	5.95	PPS Refund - CARLA PATTERSON	MWILLIAM	PPS00134103	6/15/2023	5.95

		Check PPS00134103:	<u>5.95</u>					
ONE TIME VENDOR	Pikepass	VO770698	<u>50.00</u>	PPS Refund - SUSAN D. KOTHE	MWILLIAM	PPS00134104	6/15/2023	50.00
		Check PPS00134104:	50.00					
ONE TIME VENDOR	Pikepass	VO771341	<u>27.20</u>	PPS Refund - LEON J. TIBBS	MWILLIAM	PPS00134105	6/22/2023	27.20
		Check PPS00134105:	27.20					
ONE TIME VENDOR	Pikepass	VO771342	<u>35.40</u>	PPS Refund - DAVID A. RITCHIE	MWILLIAM	PPS00134106	6/22/2023	35.40
		Check PPS00134106:	35.40					
ONE TIME VENDOR	Pikepass	VO771343	<u>8.63</u>	PPS Refund - MARK D. THOMPSON	MWILLIAM	PPS00134107	6/22/2023	8.63
		Check PPS00134107:	8.63					
ONE TIME VENDOR	Pikepass	VO771344	<u>36.65</u>	PPS Refund - WAYNE E. LEACH	MWILLIAM	PPS00134108	6/22/2023	36.65
		Check PPS00134108:	36.65					
ONE TIME VENDOR	Pikepass	VO771346	<u>20.79</u>	PPS Refund - JEFFREY J. SCHIPPERS	MWILLIAM	PPS00134109	6/22/2023	20.79
		Check PPS00134109:	20.79					
ONE TIME VENDOR	Pikepass	VO771348	<u>39.80</u>	PPS Refund - CHERYL P. THORNBURGH	MWILLIAM	PPS00134110	6/22/2023	39.80
		Check PPS00134110:	39.80					
ONE TIME VENDOR	Pikepass	VO771349	<u>38.75</u>	PPS Refund - DONNA F. JOHNSON	MWILLIAM	PPS00134111	6/22/2023	38.75
		Check PPS00134111:	38.75					
ONE TIME VENDOR	Pikepass	VO771350	<u>15.21</u>	PPS Refund - CARL B. NEAL	MWILLIAM	PPS00134112	6/22/2023	15.21
		Check PPS00134112:	15.21					
ONE TIME VENDOR	Pikepass	VO771351	<u>8.58</u>	PPS Refund - WILLIAM C. ROBB	MWILLIAM	PPS00134113	6/22/2023	8.58
		Check PPS00134113:	8.58					
ONE TIME VENDOR	Pikepass	VO771352	<u>13.68</u>	PPS Refund - BLESSING A. OGUNBANWO	MWILLIAM	PPS00134114	6/22/2023	13.68
		Check PPS00134114:	13.68					
ONE TIME VENDOR	Pikepass	VO771353	<u>40.00</u>	PPS Refund - COURTNEY L. TUDOR	MWILLIAM	PPS00134115	6/22/2023	40.00
		Check PPS00134115:	40.00					
ONE TIME VENDOR	Pikepass	VO771354	<u>5.40</u>	PPS Refund - ELIZABETH G. BRYAN	MWILLIAM	PPS00134116	6/22/2023	5.40
		Check PPS00134116:	5.40					
ONE TIME VENDOR	Pikepass	VO771355	<u>37.00</u>	PPS Refund - JOSHEUA A. DULANEY	MWILLIAM	PPS00134117	6/22/2023	37.00
		Check PPS00134117:	37.00					
ONE TIME VENDOR	Pikepass	VO771356	<u>12.75</u>	PPS Refund - WILLIAM ZEIGLER	MWILLIAM	PPS00134118	6/22/2023	12.75
		Check PPS00134118:	12.75					
ONE TIME VENDOR	Pikepass	VO771357	<u>49.76</u>	PPS Refund - KAYLA ANDERSON	MWILLIAM	PPS00134119	6/22/2023	49.76
		Check PPS00134119:	49.76					
ONE TIME VENDOR	Pikepass	VO771358	<u>20.50</u>	PPS Refund - STEVEN L. FRITZ	MWILLIAM	PPS00134120	6/22/2023	20.50
		Check PPS00134120:	20.50					
ONE TIME VENDOR	Pikepass	VO771359	<u>27.35</u>	PPS Refund - TRAVIS WHITTAKER	MWILLIAM	PPS00134121	6/22/2023	27.35
		Check PPS00134121:	27.35					

ONE TIME VENDOR	Pikepass	VO771447 Check PPS00134122:	<u>45.24</u> 45.24	PPS Refund - JOYCE BLISS ESTATE	MWILLIAM	PPS00134122	6/22/2023	45.24
ONE TIME VENDOR	Pikepass	VO771448 Check PPS00134123:	<u>18.19</u> 18.19	PPS Refund - JASWANT SINGH	MWILLIAM	PPS00134123	6/22/2023	18.19
ONE TIME VENDOR	Pikepass	VO771360 Check PPS00134124:	<u>8.80</u> 8.80	PPS Refund - DORIS R. ARENS	MWILLIAM	PPS00134124	6/22/2023	8.80
ONE TIME VENDOR	Pikepass	VO771361 Check PPS00134125:	<u>65.40</u> 65.40	PPS Refund - MCDOWELL WRECKER SERVICE	MWILLIAM	PPS00134125	6/22/2023	65.40
ONE TIME VENDOR	Pikepass	VO771362 Check PPS00134126:	<u>18.45</u> 18.45	PPS Refund - BARBARA A. LANG	MWILLIAM	PPS00134126	6/22/2023	18.45
ONE TIME VENDOR	Pikepass	VO771363 Check PPS00134127:	<u>31.84</u> 31.84	PPS Refund - MARGARET M. MONSOUR	MWILLIAM	PPS00134127	6/22/2023	31.84
ONE TIME VENDOR	Pikepass	VO771364 Check PPS00134128:	<u>19.05</u> 19.05	PPS Refund - DONNA DEES	MWILLIAM	PPS00134128	6/22/2023	19.05
ONE TIME VENDOR	Pikepass	VO771365 Check PPS00134129:	<u>1.57</u> 1.57	PPS Refund - RICHARD L. MYERS	MWILLIAM	PPS00134129	6/22/2023	1.57
ONE TIME VENDOR	Pikepass	VO771366 Check PPS00134130:	<u>34.52</u> 34.52	PPS Refund - ALTA ANDERSON	MWILLIAM	PPS00134130	6/22/2023	34.52
ONE TIME VENDOR	Pikepass	VO771367 Check PPS00134131:	<u>27.35</u> 27.35	PPS Refund - RUBY KLAISS	MWILLIAM	PPS00134131	6/22/2023	27.35
ONE TIME VENDOR	Pikepass	VO771368 Check PPS00134132:	<u>16.58</u> 16.58	PPS Refund - STEPHEN C. TAYLOR	MWILLIAM	PPS00134132	6/22/2023	16.58
ONE TIME VENDOR	Pikepass	VO771369 Check PPS00134133:	<u>16.49</u> 16.49	PPS Refund - CAROLEJO M. RENCH	MWILLIAM	PPS00134133	6/22/2023	16.49
ONE TIME VENDOR	Pikepass	VO771370 Check PPS00134134:	<u>14.00</u> 14.00	PPS Refund - BOBBY J. STEVENS	MWILLIAM	PPS00134134	6/22/2023	14.00
ONE TIME VENDOR	Pikepass	VO771371 Check PPS00134135:	<u>5.45</u> 5.45	PPS Refund - BETSY CARSON	MWILLIAM	PPS00134135	6/22/2023	5.45
ONE TIME VENDOR	Pikepass	VO771372 Check PPS00134136:	<u>40.00</u> 40.00	PPS Refund - GERALD B. HOGAN	MWILLIAM	PPS00134136	6/22/2023	40.00
ONE TIME VENDOR	Pikepass	VO771373 Check PPS00134137:	<u>30.00</u> 30.00	PPS Refund - JANA L. VILLEMMAIN	MWILLIAM	PPS00134137	6/22/2023	30.00
ONE TIME VENDOR	Pikepass	VO771374 Check PPS00134138:	<u>40.00</u> 40.00	PPS Refund - PAUL P. THOMAS	MWILLIAM	PPS00134138	6/22/2023	40.00
ONE TIME VENDOR	Pikepass	VO771375 Check PPS00134139:	<u>35.37</u> 35.37	PPS Refund - RACHAEL MORRISON	MWILLIAM	PPS00134139	6/22/2023	35.37

ONE TIME VENDOR	Pikepass	VO771376 Check PPS00134140:	<u>61.10</u> 61.10	PPS Refund - BRET PARKER	MWILLIAM	PPS00134140	6/22/2023	61.10
ONE TIME VENDOR	Pikepass	VO771377 Check PPS00134141:	<u>47.56</u> 47.56	PPS Refund - JASON STEFFENSON	MWILLIAM	PPS00134141	6/22/2023	47.56
ONE TIME VENDOR	Pikepass	VO771378 Check PPS00134142:	<u>42.89</u> 42.89	PPS Refund - CRYSTAL R. VICK	MWILLIAM	PPS00134142	6/22/2023	42.89
ONE TIME VENDOR	Pikepass	VO771379 Check PPS00134143:	<u>40.90</u> 40.90	PPS Refund - KIMBERLY J. MCCORD	MWILLIAM	PPS00134143	6/22/2023	40.90
ONE TIME VENDOR	Pikepass	VO771380 Check PPS00134144:	<u>36.10</u> 36.10	PPS Refund - HUNTER R. STIDHAM	MWILLIAM	PPS00134144	6/22/2023	36.10
ONE TIME VENDOR	Pikepass	VO771381 Check PPS00134145:	<u>30.70</u> 30.70	PPS Refund - DALE N. REDDOUT	MWILLIAM	PPS00134145	6/22/2023	30.70
ONE TIME VENDOR	Pikepass	VO771382 Check PPS00134146:	<u>2,050.23</u> 2,050.23	PPS Refund - CINTAS CORPORATION #63	MWILLIAM	PPS00134146	6/22/2023	2,050.23
ONE TIME VENDOR	Pikepass	VO771383 Check PPS00134147:	<u>12.63</u> 12.63	PPS Refund - JIM PENNINGTON	MWILLIAM	PPS00134147	6/22/2023	12.63
ONE TIME VENDOR	Pikepass	VO771384 Check PPS00134148:	<u>62.86</u> 62.86	PPS Refund - LARRY L. TAYLOR	MWILLIAM	PPS00134148	6/22/2023	62.86
ONE TIME VENDOR	Pikepass	VO771385 Check PPS00134149:	<u>44.35</u> 44.35	PPS Refund - RAY GRAY	MWILLIAM	PPS00134149	6/22/2023	44.35
ONE TIME VENDOR	Pikepass	VO771386 Check PPS00134150:	<u>10.19</u> 10.19	PPS Refund - KAY J. SARTOR	MWILLIAM	PPS00134150	6/22/2023	10.19
ONE TIME VENDOR	Pikepass	VO771387 Check PPS00134151:	<u>23.03</u> 23.03	PPS Refund - MARIO H. ROBLES	MWILLIAM	PPS00134151	6/22/2023	23.03
ONE TIME VENDOR	Pikepass	VO771388 Check PPS00134152:	<u>50.83</u> 50.83	PPS Refund - JANETTE KING	MWILLIAM	PPS00134152	6/22/2023	50.83
ONE TIME VENDOR	Pikepass	VO771389 Check PPS00134153:	<u>21.00</u> 21.00	PPS Refund - ALEXANDER B. QUIAMBAO	MWILLIAM	PPS00134153	6/22/2023	21.00
ONE TIME VENDOR	Pikepass	VO771390 Check PPS00134154:	<u>21.20</u> 21.20	PPS Refund - MARILYN CLYDENE HEFFEL	MWILLIAM	PPS00134154	6/22/2023	21.20
ONE TIME VENDOR	Pikepass	VO771391 Check PPS00134155:	<u>147.25</u> 147.25	PPS Refund - WFPC LTD	MWILLIAM	PPS00134155	6/22/2023	147.25
ONE TIME VENDOR	Pikepass	VO771392 Check PPS00134156:	<u>80.68</u> 80.68	PPS Refund - LINDA C. HARPER	MWILLIAM	PPS00134156	6/22/2023	80.68
ONE TIME VENDOR	Pikepass	VO771393 Check PPS00134157:	<u>4.85</u> 4.85	PPS Refund - MARTIN B. SHAWVER	MWILLIAM	PPS00134157	6/22/2023	4.85
ONE TIME VENDOR	Pikepass	VO771394	11.15	PPS Refund - JIM D. SMITH	MWILLIAM	PPS00134158	6/22/2023	11.15

		Check PPS00134158:	<u>11.15</u>					
ONE TIME VENDOR	Pikepass	VO771395	<u>46.57</u>	PPS Refund - CHRISTOPHER RICCARDI	MWILLIAM	PPS00134159	6/22/2023	46.57
		Check PPS00134159:	46.57					
ONE TIME VENDOR	Pikepass	VO771396	<u>10.84</u>	PPS Refund - BRIGITTE STEINHEIDER	MWILLIAM	PPS00134160	6/22/2023	10.84
		Check PPS00134160:	10.84					
ONE TIME VENDOR	Pikepass	VO771397	<u>31.04</u>	PPS Refund - KERRY A. ALLEN	MWILLIAM	PPS00134161	6/22/2023	31.04
		Check PPS00134161:	31.04					
ONE TIME VENDOR	Pikepass	VO771398	<u>112.64</u>	PPS Refund - BALL HOLDINGS LLC	MWILLIAM	PPS00134162	6/22/2023	112.64
		Check PPS00134162:	112.64					
ONE TIME VENDOR	Pikepass	VO771399	<u>17.35</u>	PPS Refund - GERALD J. LADD	MWILLIAM	PPS00134163	6/22/2023	17.35
		Check PPS00134163:	17.35					
ONE TIME VENDOR	Pikepass	VO771400	<u>10.40</u>	PPS Refund - ALICIA A. HAMPTON	MWILLIAM	PPS00134164	6/22/2023	10.40
		Check PPS00134164:	10.40					
ONE TIME VENDOR	Pikepass	VO771401	<u>39.90</u>	PPS Refund - MARVIN MOODY	MWILLIAM	PPS00134165	6/22/2023	39.90
		Check PPS00134165:	39.90					
ONE TIME VENDOR	Pikepass	VO771402	<u>9.68</u>	PPS Refund - ADEGUNLE SOFOLAWÉ	MWILLIAM	PPS00134166	6/22/2023	9.68
		Check PPS00134166:	9.68					
ONE TIME VENDOR	Pikepass	VO771403	<u>5.64</u>	PPS Refund - KAITLIN E. MANOLOVITS	MWILLIAM	PPS00134167	6/22/2023	5.64
		Check PPS00134167:	5.64					
ONE TIME VENDOR	Pikepass	VO771404	<u>33.86</u>	PPS Refund - PAMELA C. CLEM	MWILLIAM	PPS00134168	6/22/2023	33.86
		Check PPS00134168:	33.86					
ONE TIME VENDOR	Pikepass	VO771405	<u>97.30</u>	PPS Refund - JAY RAMBO INC	MWILLIAM	PPS00134169	6/22/2023	97.30
		Check PPS00134169:	97.30					
ONE TIME VENDOR	Pikepass	VO771406	<u>2.76</u>	PPS Refund - FEEGEEBEE PARRISH	MWILLIAM	PPS00134170	6/22/2023	2.76
		Check PPS00134170:	2.76					
ONE TIME VENDOR	Pikepass	VO771407	<u>40.85</u>	PPS Refund - JAN L. PRATER	MWILLIAM	PPS00134171	6/22/2023	40.85
		Check PPS00134171:	40.85					
ONE TIME VENDOR	Pikepass	VO771408	<u>37.81</u>	PPS Refund - MEDAIN E. TOBAR	MWILLIAM	PPS00134172	6/22/2023	37.81
		Check PPS00134172:	37.81					
ONE TIME VENDOR	Pikepass	VO771409	<u>4.84</u>	PPS Refund - THE ESTATE OF JEREMY L. GRO	MWILLIAM	PPS00134173	6/22/2023	4.84
		Check PPS00134173:	4.84					
ONE TIME VENDOR	Pikepass	VO771410	<u>7.15</u>	PPS Refund - DONALD D. KARMUN	MWILLIAM	PPS00134174	6/22/2023	7.15
		Check PPS00134174:	7.15					
ONE TIME VENDOR	Pikepass	VO771411	<u>16.38</u>	PPS Refund - VICKI V. COOK	MWILLIAM	PPS00134175	6/22/2023	16.38
		Check PPS00134175:	16.38					
ONE TIME VENDOR	Pikepass	VO771412	<u>6.82</u>	PPS Refund - CHRIS M. STOKES	MWILLIAM	PPS00134176	6/22/2023	6.82
		Check PPS00134176:	6.82					

ONE TIME VENDOR	Pikepass	VO771413 Check PPS00134177:	<u>45.10</u> 45.10	PPS Refund - WILLIAM O. ARMSTRONG	MWILLIAM	PPS00134177	6/22/2023	45.10
ONE TIME VENDOR	Pikepass	VO771414 Check PPS00134178:	<u>53.60</u> 53.60	PPS Refund - ARCHIE E. CONN	MWILLIAM	PPS00134178	6/22/2023	53.60
ONE TIME VENDOR	Pikepass	VO771415 Check PPS00134179:	<u>51.02</u> 51.02	PPS Refund - LORI L. GRAFF	MWILLIAM	PPS00134179	6/22/2023	51.02
ONE TIME VENDOR	Pikepass	VO771416 Check PPS00134180:	<u>6.32</u> 6.32	PPS Refund - CAROL A. RUBIO	MWILLIAM	PPS00134180	6/22/2023	6.32
ONE TIME VENDOR	Pikepass	VO771417 Check PPS00134181:	<u>10.36</u> 10.36	PPS Refund - JARROD C. HOLLIDAY	MWILLIAM	PPS00134181	6/22/2023	10.36
ONE TIME VENDOR	Pikepass	VO771418 Check PPS00134182:	<u>67.15</u> 67.15	PPS Refund - MARC MCLAUGHLIN	MWILLIAM	PPS00134182	6/22/2023	67.15
ONE TIME VENDOR	Pikepass	VO771419 Check PPS00134183:	<u>10.00</u> 10.00	PPS Refund - DEBBIE S. PEARSON	MWILLIAM	PPS00134183	6/22/2023	10.00
ONE TIME VENDOR	Pikepass	VO771420 Check PPS00134184:	<u>33.74</u> 33.74	PPS Refund - RACHELLE L. CROCKER	MWILLIAM	PPS00134184	6/22/2023	33.74
ONE TIME VENDOR	Pikepass	VO771421 Check PPS00134185:	<u>35.83</u> 35.83	PPS Refund - FERNANDO FIGUEROA RODRIGUEZ	MWILLIAM	PPS00134185	6/22/2023	35.83
ONE TIME VENDOR	Pikepass	VO771422 Check PPS00134186:	<u>41.65</u> 41.65	PPS Refund - WALTER T. ARRINGTON	MWILLIAM	PPS00134186	6/22/2023	41.65
ONE TIME VENDOR	Pikepass	VO771423 Check PPS00134187:	<u>40.00</u> 40.00	PPS Refund - RAYMOND PAPALIA	MWILLIAM	PPS00134187	6/22/2023	40.00
ONE TIME VENDOR	Pikepass	VO771424 Check PPS00134188:	<u>96.61</u> 96.61	PPS Refund - STEPHEN P. KEARNEY	MWILLIAM	PPS00134188	6/22/2023	96.61
ONE TIME VENDOR	Pikepass	VO771425 Check PPS00134189:	<u>18.18</u> 18.18	PPS Refund - KEM'S GYM	MWILLIAM	PPS00134189	6/22/2023	18.18
ONE TIME VENDOR	Pikepass	VO771426 Check PPS00134190:	<u>19.39</u> 19.39	PPS Refund - HELGA A. OLIVER	MWILLIAM	PPS00134190	6/22/2023	19.39
ONE TIME VENDOR	Pikepass	VO771427 Check PPS00134191:	<u>20.09</u> 20.09	PPS Refund - JOHN D. MOSS	MWILLIAM	PPS00134191	6/22/2023	20.09
ONE TIME VENDOR	Pikepass	VO771428 Check PPS00134192:	<u>40.00</u> 40.00	PPS Refund - GREG K. WARD	MWILLIAM	PPS00134192	6/22/2023	40.00
ONE TIME VENDOR	Pikepass	VO771429 Check PPS00134193:	<u>76.25</u> 76.25	PPS Refund - IVY J. RABE	MWILLIAM	PPS00134193	6/22/2023	76.25
ONE TIME VENDOR	Pikepass	VO771430 Check PPS00134194:	<u>35.27</u> 35.27	PPS Refund - KING	MWILLIAM	PPS00134194	6/22/2023	35.27

ONE TIME VENDOR	Pikepass	VO771431 Check PPS00134195:	<u>28.45</u> 28.45	PPS Refund - ELLEN M. RICHISON	MWILLIAM	PPS00134195	6/22/2023	28.45
ONE TIME VENDOR	Pikepass	VO771432 Check PPS00134196:	<u>7.31</u> 7.31	PPS Refund - EDWIN A. AUSTIN	MWILLIAM	PPS00134196	6/22/2023	7.31
ONE TIME VENDOR	Pikepass	VO771433 Check PPS00134197:	<u>119.92</u> 119.92	PPS Refund - DARLA R. DEAN	MWILLIAM	PPS00134197	6/22/2023	119.92
ONE TIME VENDOR	Pikepass	VO771434 Check PPS00134198:	<u>29.87</u> 29.87	PPS Refund - KALAN C. PAUL	MWILLIAM	PPS00134198	6/22/2023	29.87
ONE TIME VENDOR	Pikepass	VO771435 Check PPS00134199:	<u>0.67</u> 0.67	PPS Refund - MICHAEL D. PRATT	MWILLIAM	PPS00134199	6/22/2023	0.67
ONE TIME VENDOR	Pikepass	VO771436 Check PPS00134200:	<u>32.53</u> 32.53	PPS Refund - BRITTNE A. SNYDER	MWILLIAM	PPS00134200	6/22/2023	32.53
ONE TIME VENDOR	Pikepass	VO771437 Check PPS00134201:	<u>36.11</u> 36.11	PPS Refund - GEORGE W. PATTON	MWILLIAM	PPS00134201	6/22/2023	36.11
ONE TIME VENDOR	Pikepass	VO771438 Check PPS00134202:	<u>39.48</u> 39.48	PPS Refund - JESSICA HERRERA	MWILLIAM	PPS00134202	6/22/2023	39.48
ONE TIME VENDOR	Pikepass	VO771439 Check PPS00134203:	<u>16.35</u> 16.35	PPS Refund - TIFFANY N. BUBEN	MWILLIAM	PPS00134203	6/22/2023	16.35
ONE TIME VENDOR	Pikepass	VO771440 Check PPS00134204:	<u>39.25</u> 39.25	PPS Refund - JACK PALMER	MWILLIAM	PPS00134204	6/22/2023	39.25
ONE TIME VENDOR	Pikepass	VO771441 Check PPS00134205:	<u>27.53</u> 27.53	PPS Refund - DANNY D. LEE	MWILLIAM	PPS00134205	6/22/2023	27.53
ONE TIME VENDOR	Pikepass	VO771442 Check PPS00134206:	<u>708.83</u> 708.83	PPS Refund - SCOTTIE LOGISTICS INC	MWILLIAM	PPS00134206	6/22/2023	708.83
ONE TIME VENDOR	Pikepass	VO771443 Check PPS00134207:	<u>32.20</u> 32.20	PPS Refund - MAUREEN OBRZUT	MWILLIAM	PPS00134207	6/22/2023	32.20
ONE TIME VENDOR	Pikepass	VO771444 Check PPS00134208:	<u>9.59</u> 9.59	PPS Refund - CECIL R. SMITH	MWILLIAM	PPS00134208	6/22/2023	9.59
ONE TIME VENDOR	Pikepass	VO771507 Check PPS00134209:	<u>15.40</u> 15.40	PPS REFUND - LOIS M. CASMAN	MWILLIAM	PPS00134209	6/23/2023	15.40
ONE TIME VENDOR	Pikepass	VO771508 Check PPS00134210:	<u>125.60</u> 125.60	PPS REFUND - TAMMY CURTIS	MWILLIAM	PPS00134210	6/23/2023	125.60
ONE TIME VENDOR	Pikepass	VO772019 Check PPS00134212:	<u>4.58</u> 4.58	PPS Refund - TO THE ESTATE OF SUE HARRIS	MWILLIAM	PPS00134212	6/30/2023	4.58
ONE TIME VENDOR	Pikepass	VO772020 Check PPS00134213:	<u>48.66</u> 48.66	PPS Refund - PAUL E. BEYER	MWILLIAM	PPS00134213	6/30/2023	48.66
ONE TIME VENDOR	Pikepass	VO772021	20.05	PPS Refund - THOMAS A. MULLINS	MWILLIAM	PPS00134214	6/30/2023	20.05

		Check PPS00134214:	<u>20.05</u>					
ONE TIME VENDOR	Pikepass	VO772022	<u>12.46</u>	PPS Refund - RONALD V. FANZO	MWILLIAM	PPS00134215	6/30/2023	12.46
		Check PPS00134215:	<u>12.46</u>					
ONE TIME VENDOR	Pikepass	VO772023	<u>28.04</u>	PPS Refund - MARK A. MIZAR	MWILLIAM	PPS00134216	6/30/2023	28.04
		Check PPS00134216:	<u>28.04</u>					
ONE TIME VENDOR	Pikepass	VO772024	<u>16.70</u>	PPS Refund - WILLIAM J. PRUST	MWILLIAM	PPS00134217	6/30/2023	16.70
		Check PPS00134217:	<u>16.70</u>					
ONE TIME VENDOR	Pikepass	VO772025	<u>26.04</u>	PPS Refund - ESTATE OF JOE H STALEY	MWILLIAM	PPS00134218	6/30/2023	26.04
		Check PPS00134218:	<u>26.04</u>					
ONE TIME VENDOR	Pikepass	VO772026	<u>17.18</u>	PPS Refund - WILLIAM W. BLANKENSHIP	MWILLIAM	PPS00134219	6/30/2023	17.18
		Check PPS00134219:	<u>17.18</u>					
ONE TIME VENDOR	Pikepass	VO772027	<u>31.21</u>	PPS Refund - STEPHEN D. SAMMONS	MWILLIAM	PPS00134220	6/30/2023	31.21
		Check PPS00134220:	<u>31.21</u>					
ONE TIME VENDOR	Pikepass	VO772028	<u>8.14</u>	PPS Refund - SHANNON G. RIGSBY	MWILLIAM	PPS00134221	6/30/2023	8.14
		Check PPS00134221:	<u>8.14</u>					
ONE TIME VENDOR	Pikepass	VO772029	<u>45.52</u>	PPS Refund - JOHN GILLESPIE	MWILLIAM	PPS00134222	6/30/2023	45.52
		Check PPS00134222:	<u>45.52</u>					
ONE TIME VENDOR	Pikepass	VO772030	<u>44.57</u>	PPS Refund - SIDNEY L. SHAW	MWILLIAM	PPS00134223	6/30/2023	44.57
		Check PPS00134223:	<u>44.57</u>					
ONE TIME VENDOR	Pikepass	VO772031	<u>15.45</u>	PPS Refund - APRIL D. PARKER	MWILLIAM	PPS00134224	6/30/2023	15.45
		Check PPS00134224:	<u>15.45</u>					
ONE TIME VENDOR	Pikepass	VO772032	<u>30.17</u>	PPS Refund - PRISCILLA CRITES	MWILLIAM	PPS00134225	6/30/2023	30.17
		Check PPS00134225:	<u>30.17</u>					
ONE TIME VENDOR	Pikepass	VO772033	<u>5.56</u>	PPS Refund - DOREEN FOUTS	MWILLIAM	PPS00134226	6/30/2023	5.56
		Check PPS00134226:	<u>5.56</u>					
ONE TIME VENDOR	Pikepass	VO772034	<u>37.77</u>	PPS Refund - WILLIAM V. LYTTLE	MWILLIAM	PPS00134227	6/30/2023	37.77
		Check PPS00134227:	<u>37.77</u>					
ONE TIME VENDOR	Pikepass	VO772035	<u>8.83</u>	PPS Refund - REBECCA A. LINDESMITH	MWILLIAM	PPS00134228	6/30/2023	8.83
		Check PPS00134228:	<u>8.83</u>					
ONE TIME VENDOR	Pikepass	VO772036	<u>40.00</u>	PPS Refund - MARY L. SELSOR	MWILLIAM	PPS00134229	6/30/2023	40.00
		Check PPS00134229:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO772037	<u>40.00</u>	PPS Refund - NICHOLAS POLLARD	MWILLIAM	PPS00134230	6/30/2023	40.00
		Check PPS00134230:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO772089	<u>38.50</u>	PPS Refund - ANGELINA S. LOVELESS	MWILLIAM	PPS00134231	6/30/2023	38.50
		Check PPS00134231:	<u>38.50</u>					
ONE TIME VENDOR	Pikepass	VO772038	<u>41.64</u>	PPS Refund - ROBERT W. BIRD	MWILLIAM	PPS00134232	6/30/2023	41.64
		Check PPS00134232:	<u>41.64</u>					

ONE TIME VENDOR	Pikepass	VO772039 Check PPS00134233:	<u>34.97</u> 34.97	PPS Refund - MIKE D. TOUMBS	MWILLIAM	PPS00134233	6/30/2023	34.97
ONE TIME VENDOR	Pikepass	VO772040 Check PPS00134234:	<u>31.22</u> 31.22	PPS Refund - DBA CUSTOM COMMUNICATIOINS	MWILLIAM	PPS00134234	6/30/2023	31.22
ONE TIME VENDOR	Pikepass	VO772041 Check PPS00134235:	<u>33.75</u> 33.75	PPS Refund - RICHARD D. PIERCE	MWILLIAM	PPS00134235	6/30/2023	33.75
ONE TIME VENDOR	Pikepass	VO772042 Check PPS00134236:	<u>40.99</u> 40.99	PPS Refund - DONNA STANFORD	MWILLIAM	PPS00134236	6/30/2023	40.99
ONE TIME VENDOR	Pikepass	VO772043 Check PPS00134237:	<u>24.59</u> 24.59	PPS Refund - LINDEY MCDANIEL	MWILLIAM	PPS00134237	6/30/2023	24.59
ONE TIME VENDOR	Pikepass	VO772044 Check PPS00134238:	<u>45.54</u> 45.54	PPS Refund - ESTATE OF GERHARD W PFAFF	MWILLIAM	PPS00134238	6/30/2023	45.54
ONE TIME VENDOR	Pikepass	VO772045 Check PPS00134239:	<u>13.65</u> 13.65	PPS Refund - JILL M. JENKINS	MWILLIAM	PPS00134239	6/30/2023	13.65
ONE TIME VENDOR	Pikepass	VO772046 Check PPS00134240:	<u>45.15</u> 45.15	PPS Refund - DANIEL P. FAUGHNAN	MWILLIAM	PPS00134240	6/30/2023	45.15
ONE TIME VENDOR	Pikepass	VO772047 Check PPS00134241:	<u>93.42</u> 93.42	PPS Refund - TEJ LOGISTICS LLC	MWILLIAM	PPS00134241	6/30/2023	93.42
ONE TIME VENDOR	Pikepass	VO772048 Check PPS00134242:	<u>16.51</u> 16.51	PPS Refund - BRYNN L. TRIPP	MWILLIAM	PPS00134242	6/30/2023	16.51
ONE TIME VENDOR	Pikepass	VO772049 Check PPS00134243:	<u>22.25</u> 22.25	PPS Refund - KELLEY R. STUFFLEBEAM	MWILLIAM	PPS00134243	6/30/2023	22.25
ONE TIME VENDOR	Pikepass	VO772050 Check PPS00134244:	<u>40.00</u> 40.00	PPS Refund - RICHARD C. BARTRAM	MWILLIAM	PPS00134244	6/30/2023	40.00
ONE TIME VENDOR	Pikepass	VO772051 Check PPS00134245:	<u>9.02</u> 9.02	PPS Refund - JERRY R. PRICE	MWILLIAM	PPS00134245	6/30/2023	9.02
ONE TIME VENDOR	Pikepass	VO772052 Check PPS00134246:	<u>20.25</u> 20.25	PPS Refund - EMMA JANE A. RAGER	MWILLIAM	PPS00134246	6/30/2023	20.25
ONE TIME VENDOR	Pikepass	VO772053 Check PPS00134247:	<u>19.19</u> 19.19	PPS Refund - BRUCE L. SMALLWOOD	MWILLIAM	PPS00134247	6/30/2023	19.19
ONE TIME VENDOR	Pikepass	VO772054 Check PPS00134248:	<u>27.63</u> 27.63	PPS Refund - STEVE C. WINKLER	MWILLIAM	PPS00134248	6/30/2023	27.63
ONE TIME VENDOR	Pikepass	VO772055 Check PPS00134249:	<u>29.87</u> 29.87	PPS Refund - HARRY W. REESE	MWILLIAM	PPS00134249	6/30/2023	29.87
ONE TIME VENDOR	Pikepass	VO772056 Check PPS00134250:	<u>40.00</u> 40.00	PPS Refund - DAVID F. JOLLY	MWILLIAM	PPS00134250	6/30/2023	40.00

ONE TIME VENDOR	Pikepass	VO772057 Check PPS00134251:	<u>99.08</u> 99.08	PPS Refund - AURELIA A. JIMENEZ	MWILLIAM	PPS00134251	6/30/2023	99.08
ONE TIME VENDOR	Pikepass	VO772058 Check PPS00134252:	<u>43.30</u> 43.30	PPS Refund - SHANNON L. JOHNSON	MWILLIAM	PPS00134252	6/30/2023	43.30
ONE TIME VENDOR	Pikepass	VO772059 Check PPS00134253:	<u>5.90</u> 5.90	PPS Refund - JENNIFER KING	MWILLIAM	PPS00134253	6/30/2023	5.90
ONE TIME VENDOR	Pikepass	VO772060 Check PPS00134254:	<u>20.10</u> 20.10	PPS Refund - LARRY T. HAWTHORNE	MWILLIAM	PPS00134254	6/30/2023	20.10
ONE TIME VENDOR	Pikepass	VO772061 Check PPS00134255:	<u>81.95</u> 81.95	PPS Refund - GILBERT A. SALAS	MWILLIAM	PPS00134255	6/30/2023	81.95
ONE TIME VENDOR	Pikepass	VO772062 Check PPS00134256:	<u>31.52</u> 31.52	PPS Refund - TERRY C. BUTLER-STODDARD	MWILLIAM	PPS00134256	6/30/2023	31.52
ONE TIME VENDOR	Pikepass	VO772063 Check PPS00134257:	<u>8.15</u> 8.15	PPS Refund - JOYCE K. COOK	MWILLIAM	PPS00134257	6/30/2023	8.15
ONE TIME VENDOR	Pikepass	VO772064 Check PPS00134258:	<u>35.71</u> 35.71	PPS Refund - MATTHEW C. GILLIAM	MWILLIAM	PPS00134258	6/30/2023	35.71
ONE TIME VENDOR	Pikepass	VO772065 Check PPS00134259:	<u>126.70</u> 126.70	PPS Refund - USA FREIGHT INC	MWILLIAM	PPS00134259	6/30/2023	126.70
ONE TIME VENDOR	Pikepass	VO772066 Check PPS00134260:	<u>38.75</u> 38.75	PPS Refund - RUBY D. KING	MWILLIAM	PPS00134260	6/30/2023	38.75
ONE TIME VENDOR	Pikepass	VO772067 Check PPS00134261:	<u>11.70</u> 11.70	PPS Refund - MCKENZIE D. POWELL	MWILLIAM	PPS00134261	6/30/2023	11.70
ONE TIME VENDOR	Pikepass	VO772068 Check PPS00134262:	<u>606.10</u> 606.10	PPS Refund - B-D-R TRANSPORT INC	MWILLIAM	PPS00134262	6/30/2023	606.10
ONE TIME VENDOR	Pikepass	VO772069 Check PPS00134263:	<u>40.00</u> 40.00	PPS Refund - TIMOTHY B. MACLIN	MWILLIAM	PPS00134263	6/30/2023	40.00
ONE TIME VENDOR	Pikepass	VO772070 Check PPS00134264:	<u>22.60</u> 22.60	PPS Refund - OLA RUTH DRENNAN	MWILLIAM	PPS00134264	6/30/2023	22.60
ONE TIME VENDOR	Pikepass	VO772071 Check PPS00134265:	<u>2.37</u> 2.37	PPS Refund - BEVERLY A. MOSS	MWILLIAM	PPS00134265	6/30/2023	2.37
ONE TIME VENDOR	Pikepass	VO772072 Check PPS00134266:	<u>24.14</u> 24.14	PPS Refund - SEAN M. EUBANKS	MWILLIAM	PPS00134266	6/30/2023	24.14
ONE TIME VENDOR	Pikepass	VO772073 Check PPS00134267:	<u>20.00</u> 20.00	PPS Refund - NICHOLAS CANDELA	MWILLIAM	PPS00134267	6/30/2023	20.00
ONE TIME VENDOR	Pikepass	VO772074 Check PPS00134268:	<u>11.20</u> 11.20	PPS Refund - ROBERT SWISHER	MWILLIAM	PPS00134268	6/30/2023	11.20
ONE TIME VENDOR	Pikepass	VO772075	65.17	PPS Refund - KEVIN K. MOON	MWILLIAM	PPS00134269	6/30/2023	65.17

		Check PPS00134269:	<u>65.17</u>						
ONE TIME VENDOR	Pikepass	VO772076	<u>34.00</u>	PPS Refund - HERSHEL L. CRAIG	MWILLIAM	PPS00134270	6/30/2023	34.00	
		Check PPS00134270:	<u>34.00</u>						
ONE TIME VENDOR	Pikepass	VO772077	<u>25.21</u>	PPS Refund - THOMAS OWENS	MWILLIAM	PPS00134271	6/30/2023	25.21	
		Check PPS00134271:	<u>25.21</u>						
ONE TIME VENDOR	Pikepass	VO772078	<u>19.61</u>	PPS Refund - ECHELLE J. MARTIN	MWILLIAM	PPS00134272	6/30/2023	19.61	
		Check PPS00134272:	<u>19.61</u>						
ONE TIME VENDOR	Pikepass	VO772079	<u>44.40</u>	PPS Refund - CHRISTOPHER J. ATTKISSON	MWILLIAM	PPS00134273	6/30/2023	44.40	
		Check PPS00134273:	<u>44.40</u>						
ONE TIME VENDOR	Pikepass	VO772080	<u>32.55</u>	PPS Refund - JOHN H. WILTERS	MWILLIAM	PPS00134274	6/30/2023	32.55	
		Check PPS00134274:	<u>32.55</u>						
ONE TIME VENDOR	Pikepass	VO772081	<u>44.95</u>	PPS Refund - BRIAN STERN	MWILLIAM	PPS00134275	6/30/2023	44.95	
		Check PPS00134275:	<u>44.95</u>						
ONE TIME VENDOR	Pikepass	VO772082	<u>49.59</u>	PPS Refund - SEAN DAUGHERTY	MWILLIAM	PPS00134276	6/30/2023	49.59	
		Check PPS00134276:	<u>49.59</u>						
ONE TIME VENDOR	Pikepass	VO772083	<u>21.60</u>	PPS Refund - HUGH DUFFY	MWILLIAM	PPS00134277	6/30/2023	21.60	
		Check PPS00134277:	<u>21.60</u>						
ONE TIME VENDOR	Pikepass	VO772084	<u>233.39</u>	PPS Refund - TRANSPORTATION & SECURITY S	MWILLIAM	PPS00134278	6/30/2023	233.39	
		Check PPS00134278:	<u>233.39</u>						
ONE TIME VENDOR	Pikepass	VO772085	<u>4.74</u>	PPS Refund - STEPHEN T. ZASADIL	MWILLIAM	PPS00134279	6/30/2023	4.74	
		Check PPS00134279:	<u>4.74</u>						
ONE TIME VENDOR	Pikepass	VO772086	<u>16.45</u>	PPS Refund - JOHN K. THOMPSON	MWILLIAM	PPS00134280	6/30/2023	16.45	
		Check PPS00134280:	<u>16.45</u>						
ONE TIME VENDOR	Revenue Fund	VO769870	<u>10.00</u>	TOLL REFUND - WILL ROGERS TP	CANDERSO	RRV00337032	6/5/2023	10.00	
		Check RRV00337032:	<u>10.00</u>						
ONE TIME VENDOR	Revenue Fund	VO769872	<u>5.00</u>	TOLL REFUND - TURNER TP	CANDERSO	RRV00337033	6/5/2023	5.00	
		Check RRV00337033:	<u>5.00</u>						
ONE TIME VENDOR	Revenue Fund	VO769874	<u>11.50</u>	TOLL REFUND - INDIAN NATION TP	CANDERSO	RRV00337034	6/5/2023	11.50	
		Check RRV00337034:	<u>11.50</u>						
ONE TIME VENDOR	Revenue Fund	VO769875	<u>1.75</u>	TOLL REFUND - WILL ROGERS TP	CANDERSO	RRV00337035	6/5/2023	1.75	
		Check RRV00337035:	<u>1.75</u>						
ONE TIME VENDOR	Revenue Fund	VO769877	<u>0.55</u>	TOLL REFUND - INDIAN NATION TP	CANDERSO	RRV00337036	6/5/2023	0.55	
		Check RRV00337036:	<u>0.55</u>						
ONE TIME VENDOR	Revenue Fund	VO769885	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT: 0021288174	GTOLLISO	RRV00337037	6/5/2023	25.00	
		Check RRV00337037:	<u>25.00</u>						
		Total for ONE TIME VENDOR:	<u>21,051.09</u>						
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO771187	623.62	UNIFORMS	BJEPSEN	RRV00337572	6/23/2023	623.62	

		Check RRV00337572:	<u>623.62</u>						
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO771823	<u>305.86</u>	UNIFORMS	TGORE	RRV00337666	6/28/2023	305.86	
		Check RRV00337666:	<u>305.86</u>						
		Total for ORCHID UNIFORM RETAIL SALES, LLC:	929.48						
ORKIN-TULSA	Revenue Fund	VO769702	<u>115.99</u>	PEST CONTROL SERVICES	NTAGGART	RRV00336968	6/2/2023	115.99	
		Check RRV00336968:	<u>115.99</u>						
ORKIN-TULSA	Revenue Fund	VO770811	<u>115.99</u>	PEST CONTROL	NTAGGART	RRV00337310	6/16/2023	115.99	
		Check RRV00337310:	<u>115.99</u>						
ORKIN-TULSA	Revenue Fund	VO771192	<u>43.36</u>	PEST CONTROL	MKALKA	RRV00337573	6/23/2023	86.72	
		VO771193	<u>43.36</u>	PEST CONTROL	MKALKA				
		Check RRV00337573:	<u>86.72</u>						
ORKIN-TULSA	Revenue Fund	VO771828	<u>115.99</u>	PEST CONTROL	NTAGGART	RRV00337667	6/28/2023	115.99	
		Check RRV00337667:	<u>115.99</u>						
		Total for ORKIN-TULSA:	434.69						
OSAGE TAG AGENCY	Revenue Fund	VO771475	<u>105.00</u>	FEE/ISSUANCE 42 PIKEPASSES 05/2023	NTAGGART	RRV00337738	6/29/2023	105.00	
		Check RRV00337738:	<u>105.00</u>						
		Total for OSAGE TAG AGENCY:	105.00						
OTA PETTY CASH FUND	Revenue Fund	VO770368	<u>47.01</u>	PETTY CASH REIMBURSEMENT	PWILLIAM	RRV00337150	6/12/2023	47.01	
		Check RRV00337150:	<u>47.01</u>						
		Total for OTA PETTY CASH FUND:	47.01						
OTIS ELEVATOR COMPANY, INC.	Revenue Fund	VO769225	<u>3,488.04</u>	ELEVATOR MAINTENANCE 6/2023 TO 5/2024	DMACHAME	RRV00337091	6/7/2023	3,488.04	
		Check RRV00337091:	<u>3,488.04</u>						
		Total for OTIS ELEVATOR COMPANY, INC.:	3,488.04						
OWASSO TAG AGENCY	Revenue Fund	VO771474	<u>422.50</u>	FEE/ISSUANCE 169 PIKEPASSES 05/2023	NTAGGART	RRV00337739	6/29/2023	422.50	
		Check RRV00337739:	<u>422.50</u>						
		Total for OWASSO TAG AGENCY:	422.50						
OZARK TRAIL MOTEL	Revenue Fund	VO771473	<u>5.00</u>	FEE/ISSUANCE 2 PIKEPASSES 05/2023	NTAGGART	RRV00337740	6/29/2023	5.00	
		Check RRV00337740:	<u>5.00</u>						
		Total for OZARK TRAIL MOTEL:	5.00						
P & K EQUIPMENT	Revenue Fund	VO770813	<u>191.29</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00337316	6/16/2023	191.29	
		Check RRV00337316:	<u>191.29</u>						
		Total for P & K EQUIPMENT:	191.29						
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO769703	<u>41.58</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00336975	6/2/2023	41.58	
		Check RRV00336975:	<u>41.58</u>						
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO770142	<u>144.09</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00337173	6/12/2023	215.53	
		VO770141	<u>71.44</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER				
		Check RRV00337173:	<u>215.53</u>						
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO771194	<u>558.22</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00337578	6/23/2023	558.22	
		Check RRV00337578:	<u>558.22</u>						
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO771831	<u>105.86</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00337676	6/28/2023	105.86	

			Check RRV00337676:	<u>105.86</u>					
			Total for P & K EQUIPMENT - MCALESTER:	921.19					
P & K EQUIPMENT, INC.	Revenue Fund	VO770152	<u>82.53</u>	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00337170	6/12/2023	82.53	
		Check RRV00337170:	82.53						
P & K EQUIPMENT, INC.	Revenue Fund	VO771223	221.98	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337870	6/30/2023	881.71	
		VO771222	328.87	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR				
		VO771247	313.62	EQUIPMENT PARTS AND SUPPLIES; SMALL TOOL	RROWEN				
		VO771221	<u>17.24</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR				
		Check RRV00337870:	881.71						
		Total for P & K EQUIPMENT, INC.:	964.24						
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO769712	<u>405.48</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00336972	6/2/2023	405.48	
		Check RRV00336972:	405.48						
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO770149	279.42	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337171	6/12/2023	427.05	
		VO770148	<u>147.63</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN				
		Check RRV00337171:	427.05						
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO770815	87.16	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337315	6/16/2023	727.51	
		VO770826	<u>640.35</u>	SMALL TOOLS; EQUIPMENT PARTS & SUPPLIES	PGOGGIN				
		Check RRV00337315:	727.51						
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO771246	275.66	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337576	6/23/2023	841.34	
		VO771241	<u>565.68</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN				
		Check RRV00337576:	841.34						
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO771846	369.68	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337673	6/28/2023	456.06	
		VO771844	<u>86.38</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN				
		Check RRV00337673:	456.06						
		Total for P & K EQUIPMENT, INC. - EDMOND:	2,857.44						
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO769705	572.03	EQUIPMENT REPAIR	JJENKINS	RRV00336973	6/2/2023	770.18	
		VO769706	<u>198.15</u>	EQUIPMENT PARTS AND SUPPLIES	JJENKINS				
		Check RRV00336973:	770.18						
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO770143	122.96	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00337172	6/12/2023	245.60	
		VO770145	<u>122.64</u>	EQUIPMENT PARTS AND SUPPLIES	JJENKINS				
		Check RRV00337172:	245.60						
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO771225	63.70	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00337577	6/23/2023	297.36	
		VO771239	33.66	EQUIPMENT PARTS AND SUPPLIES	RKINZIE				
		VO771224	<u>200.00</u>	EQUIPMENT PARTS AND SUPPLIES	JJENKINS				
		Check RRV00337577:	297.36						
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO771832	<u>645.64</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00337674	6/28/2023	645.64	
		Check RRV00337674:	645.64						
		Total for P & K EQUIPMENT, INC. - OWASSO:	1,958.78						
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO769709	886.08	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00336974	6/2/2023	907.60	
		VO769714	<u>21.52</u>	EQUIPMENT PARTS AND SUPPLIES	CHUGHES				
		Check RRV00336974:	907.60						
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO771849	589.30	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00337675	6/28/2023	589.30	

		Check RRV00337675:	<u>589.30</u>					
		Total for P & K EQUIPMENT, INC. - PRYOR:	1,496.90					
P & T ENTERPRISES	Revenue Fund	VO770786	<u>38.13</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00337321	6/16/2023	38.13
		Check RRV00337321:	38.13					
P & T ENTERPRISES	Revenue Fund	VO771112	39.79	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00337584	6/23/2023	773.85
		VO771113	219.38	EQUIPMENT PARTS AND SUPPLIES	RROWEN			
		VO771117	514.68	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00337584:	<u>773.85</u>					
P & T ENTERPRISES	Revenue Fund	VO771801	338.36	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00337681	6/28/2023	1,127.60
		VO771800	561.17	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO771802	228.07	VEHICLE PARTS; SMALL TOOLS; SAFETY SUPP	RROWEN			
		Check RRV00337681:	<u>1,127.60</u>					
		Total for P & T ENTERPRISES:	1,939.58					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO770940	<u>702.31</u>	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00337317	6/16/2023	702.31
		Check RRV00337317:	702.31					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO771243	<u>30.22</u>	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00337579	6/23/2023	30.22
		Check RRV00337579:	30.22					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO771833	<u>62.49</u>	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00337677	6/28/2023	62.49
		Check RRV00337677:	62.49					
		Total for P&K EQUIPMENT INC. - CHICKASHA:	795.02					
PARTS CITY LTE, LLC	Revenue Fund	VO769715	<u>344.15</u>	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00336970	6/2/2023	344.15
		Check RRV00336970:	344.15					
PARTS CITY LTE, LLC	Revenue Fund	VO770229	<u>168.73</u>	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00337169	6/12/2023	168.73
		Check RRV00337169:	168.73					
PARTS CITY LTE, LLC	Revenue Fund	VO770827	<u>78.75</u>	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00337311	6/16/2023	78.75
		Check RRV00337311:	78.75					
PARTS CITY LTE, LLC	Revenue Fund	VO771853	<u>319.67</u>	VEHICLE PARTS; OTHER COMMODITIES	CHUGHES	RRV00337669	6/28/2023	319.67
		Check RRV00337669:	319.67					
PARTS CITY LTE, LLC	Revenue Fund	VO771472	<u>80.00</u>	FEE/ISSUANCE 32 PIKEPASSES 05/2023	NTAGGART	RRV00337741	6/29/2023	80.00
		Check RRV00337741:	80.00					
		Total for PARTS CITY LTE, LLC:	991.30					
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO770828	<u>548.85</u>	SMALL TOOLS; EQUIPMENT PARTS	BCANTREL	RRV00337312	6/16/2023	548.85
		Check RRV00337312:	548.85					
		Total for PATE INDUSTRIAL SUPPLY, INC.:	548.85					
PATRIOT AUTO GROUP LLC	Revenue Fund	VO769717	246.66	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00336971	6/2/2023	448.02
		VO769721	201.36	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00336971:	<u>448.02</u>					
		Total for PATRIOT AUTO GROUP LLC:	448.02					
PATRIOT CHRYSLER DODGE JEEP RAM OF CHAND	Revenue Fund	VO771252	<u>180.00</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00337574	6/23/2023	180.00
		Check RRV00337574:	180.00					
		Total for PATRIOT CHRYSLER DODGE JEEP RAM OF CHAND:	180.00					

PAWNEE TAG AGENCY - 5912	Revenue Fund	VO771470	40.00	FEE/ISSUANCE 16 PIKEPASSES 05/2023	NTAGGART	RRV00337742	6/29/2023	40.00
		Check RRV00337742:	40.00					
		Total for PAWNEE TAG AGENCY - 5912:	40.00					
PECAN & AGRICULTURAL EQUIPMEN	Revenue Fund	VO770830	190.00	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337313	6/16/2023	190.00
		Check RRV00337313:	190.00					
		Total for PECAN & AGRICULTURAL EQUIPMENT, INC:	190.00					
PENN GLASS COMPANY LLC	Revenue Fund	VO771469	102.50	FEE/ISSUANCE 41 PIKEPASSES 05/2023	NTAGGART	RRV00337743	6/29/2023	102.50
		Check RRV00337743:	102.50					
		Total for PENN GLASS COMPANY LLC:	102.50					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO769748	771.16	ELECTRIC SERVICES	TGODBOLD	EFT017549	6/2/2023	771.16
		Check EFT017549:	771.16					
		Total for PEOPLES ELECTRIC COOPERATIVE:	771.16					
PERDUE, JORDAN	Revenue Fund	VO771100	1,251.23	JUNE 2023 EXPENSES	WSMITH	RRV00337386	6/20/2023	1,251.23
		Check RRV00337386:	1,251.23					
		Total for PERDUE, JORDAN:	1,251.23					
PERKINS TAG AGENCY #6018	Revenue Fund	VO771468	85.00	FEE/ISSUANCE 34 PIKEPASSES 05/2023	NTAGGART	RRV00337744	6/29/2023	85.00
		Check RRV00337744:	85.00					
		Total for PERKINS TAG AGENCY #6018:	85.00					
PERRY TAG AGENCY #5215	Revenue Fund	VO771466	47.50	FEE/ISSUANCE 19 PIKEPASSES 05/2023	NTAGGART	RRV00337745	6/29/2023	47.50
		Check RRV00337745:	47.50					
		Total for PERRY TAG AGENCY #5215:	47.50					
PINNACLE BUSINESS SYSTEMS,INC.	General	VO769427	159,519.76	CIENA INITIATIVE PHASE 3: 305297	DMA4TGAT	GEN00020005	6/13/2023	159,519.76
		Check GEN00020005:	159,519.76					
PINNACLE BUSINESS SYSTEMS,INC.	General	VO770829	16,590.20	COHESITY & STORAGE ENHANCE: 305022PS	DMA4TGAT	GEN00020026	6/15/2023	16,590.20
		Check GEN00020026:	16,590.20					
		Total for PINNACLE BUSINESS SYSTEMS,INC.:	176,109.96					
PIONEER FIRE & SAFETY	Revenue Fund	VO770831	58.75	OTHER COMMODITIES AND SUPPLIES	RROWEN	RRV00337314	6/16/2023	58.75
		Check RRV00337314:	58.75					
PIONEER FIRE & SAFETY	Revenue Fund	VO771858	721.50	OTHER MAINTENANCE-ANNUAL INSPECTION	RROWEN	RRV00337670	6/28/2023	721.50
		Check RRV00337670:	721.50					
		Total for PIONEER FIRE & SAFETY:	780.25					
PIONEER TECHNOLOGY CENTER	Revenue Fund	VO771863	3,919.20	TRAINING & EDUCATION	SALLEN	RRV00337671	6/28/2023	3,919.20
		Check RRV00337671:	3,919.20					
		Total for PIONEER TECHNOLOGY CENTER:	3,919.20					
PIONEER TELEPHONE COOPERATIVE,	Revenue Fund	VO769632	400.00	PHONE SERVICES	MLOEFFEL	EFT017540	6/1/2023	400.00
		Check EFT017540:	400.00					
		Total for PIONEER TELEPHONE COOPERATIVE, INC.:	400.00					
PITNEY BOWES GLOBAL FINANCIAL S	Revenue Fund	VO771907	537.33	EQUIPMENT RENTAL	NTAGGART	RRV00337672	6/28/2023	537.33
		Check RRV00337672:	537.33					
		Total for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC:	537.33					

PLANK AUTO SUPPLY INC.	Revenue Fund	VO770136	53.34	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00337174	6/12/2023	84.02
		VO770135	30.68	VEHICLE PARTS AND SUPPLIES				
		Check RRV00337174:	84.02					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO770798	154.84	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00337318	6/16/2023	186.64
		VO770799	31.80	VEHICLE PARTS AND SUPPLIES				
		Check RRV00337318:	186.64					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO771274	42.47	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00337553	6/23/2023	78.71
		VO771275	36.24	EQUIP PARTS & SPPLS				
		Check RRV00337553:	78.71					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO771805	29.85	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00337678	6/28/2023	223.35
		VO771808	193.50	INSECTICIDES; VEHICLE PARTS; CREDIT				
		Check RRV00337678:	223.35					
Total for PLANK AUTO SUPPLY INC.:			572.72					
POE & ASSOCIATES, INC.	General	VO768884	135,446.50	SP-65; OVERALL PRGM MGMT/ INV#50733	JE4TGATZ	GEN00019981	6/7/2023	875,108.38
		VO768841	719,044.88	SP-65; OVRALL PGRM MGMT; INV#50694				
		VO768883	20,617.00	SP-59; OVERALL PRGM MGMT/ INV#50732				
Check GEN00019981:			875,108.38					
POE & ASSOCIATES, INC.	General	VO769708	2,000.00	SP-66; EWC-28001_AA-001,AA-002;INV#50702	TGOORE	GEN00020009	6/13/2023	2,000.00
		Check GEN00020009:	2,000.00					
POE & ASSOCIATES, INC.	General	VO771176	20,360.46	SP-59; OVERALL PRGM MGMT/ INV#50742	DBUTLER	GEN00020061	6/21/2023	80,575.64
		VO771190	570.00	SP-59; PRGM MGMT GILCREASE/ INV#50743				
		VO771199	59,645.18	AET-001; CNSTR MGMT/ INV#50772				
Check GEN00020061:			80,575.64					
POE & ASSOCIATES, INC.	General	VO771765	1,000.00	SP-66; ACCESS ROW ADMIN; INV#50774	TGOORE	GEN00020065	6/26/2023	1,000.00
		Check GEN00020065:	1,000.00					
POE & ASSOCIATES, INC.	Reserve Maintenance	VO771460	48,296.66	AET-002; INSPCTR/RES ENGR/TESTNG; #50773	JE4TGATZ	RMT00005810	6/22/2023	48,296.66
		Check RMT00005810:	48,296.66					
		Total for POE & ASSOCIATES, INC.:						
PONCA CITY TAG OFFICE	Revenue Fund	VO771465	222.50	FEE/ISSUANCE 89 PIKEPASSES 05/2023	NTAGGART	RRV00337746	6/29/2023	222.50
		Check RRV00337746:	222.50					
		Total for PONCA CITY TAG OFFICE:						
PONTOTOC TECHNOLOGY CENTER	Revenue Fund	VO769722	180.00	TRAINING & EDUCATION	CSTEVENS	RRV00336976	6/2/2023	180.00
		Check RRV00336976:	180.00					
		Total for PONTOTOC TECHNOLOGY CENTER:						
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO769830	51.48	ACCT#692 - WATER SERVICES	TGODBOLD	RRV00337041	6/6/2023	95.11
		VO769828	43.63	ACCT #508 - WATER SERVICES				
		Check RRV00337041:	95.11					
Total for PORTER PUBLIC WORKS AUTHORITY:			95.11					
POSTAL ANNEX #20003	Revenue Fund	VO771462	72.50	FEE/ISSUANCE 29 PIKEPASSES 05/2023	NTAGGART	RRV00337747	6/29/2023	72.50
		Check RRV00337747:	72.50					
		Total for POSTAL ANNEX #20003:						
POSTMASTER	Revenue Fund	VO770939	1,370.00	ANNUAL PO BOX FEE 248935	NTAGGART	RRV00337355	6/16/2023	1,370.00

		Check RRV00337355:	<u>1,370.00</u>					
		Total for POSTMASTER:	1,370.00					
POSTMASTER - STROUD	Revenue Fund	VO771642	<u>136.00</u>	ANNUAL PO BOX 337 SERVICE FEE	RDTAYLOR	RRV00337580	6/23/2023	136.00
		Check RRV00337580:	<u>136.00</u>					
		Total for POSTMASTER - STROUD:	136.00					
POSTMASTER-CHICKASHA	Revenue Fund	VO770832	<u>226.00</u>	POSTAGE-ANNUAL RENEWAL	MBAKER	RRV00337319	6/16/2023	226.00
		Check RRV00337319:	<u>226.00</u>					
		Total for POSTMASTER-CHICKASHA:	226.00					
POSTMASTER-MORRISON	Revenue Fund	VO770947	<u>146.00</u>	POST OFFICE BOX 158 1 YEAR SERVICE	RROWEN	RRV00337354	6/16/2023	146.00
		Check RRV00337354:	<u>146.00</u>					
		Total for POSTMASTER-MORRISON:	146.00					
POTEAU TAG AGENCY	Revenue Fund	VO771461	<u>27.50</u>	FEE/ISSUANCE 11 PIKEPASSES 05/2023	NTAGGART	RRV00337748	6/29/2023	27.50
		Check RRV00337748:	<u>27.50</u>					
		Total for POTEAU TAG AGENCY:	27.50					
POWELL, RHONDA	Revenue Fund	VO770521	<u>97.05</u>	JUNE 2023 EXPENSES	JECHELLE	RRV00337215	6/13/2023	97.05
		Check RRV00337215:	<u>97.05</u>					
		Total for POWELL, RHONDA:	97.05					
PRAGUE TAG AGENCY	Revenue Fund	VO771458	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASSES 05/2023	NTAGGART	RRV00337750	6/29/2023	32.50
		Check RRV00337750:	<u>32.50</u>					
		Total for PRAGUE TAG AGENCY:	32.50					
PREGLER LAWN & GARDEN	Revenue Fund	VO769723	<u>469.99</u>	SMALL TOOLS AND EQUIPMENT	JJENKINS	RRV00336977	6/2/2023	469.99
		Check RRV00336977:	<u>469.99</u>					
		Total for PREGLER LAWN & GARDEN:	469.99					
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO770230	<u>1,055.00</u>	BACKGROUND CHECKS	BJEPSEN	RRV00337175	6/12/2023	1,055.00
		Check RRV00337175:	<u>1,055.00</u>					
		Total for PREHIRE SCREENING SERVICES LLC:	1,055.00					
PREMIER TRUCK GROUP	General	VO771872	<u>92,208.17</u>	2024 FREIGHTLNER - MUSKOGEE: 120DE-42628	JE4TGATZ	GEN00020080	6/27/2023	92,208.17
		Check GEN00020080:	<u>92,208.17</u>					
PREMIER TRUCK GROUP	Revenue Fund	VO771666	<u>23,865.77</u>	EQUIPMENT REPAIRS ; 12088177	MKALKA	REV00015511	6/26/2023	23,865.77
		Check REV00015511:	<u>23,865.77</u>					
PREMIER TRUCK GROUP	Revenue Fund	VO769725	<u>2,567.91</u>	VEHICLE PARTS; LABOR	MCOLLINS	RRV00336979	6/2/2023	2,904.64
		VO769724	<u>336.73</u>	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00336979:	<u>2,904.64</u>					
PREMIER TRUCK GROUP	Revenue Fund	VO770231	<u>184.57</u>	VEHICLE PARTS; SMALL TOOLS	CSTEVENS	RRV00337176	6/12/2023	184.57
		Check RRV00337176:	<u>184.57</u>					
PREMIER TRUCK GROUP	Revenue Fund	VO770833	<u>450.26</u>	VEHICLE PARTS AND SUPPLIES; CREDIT	BWESTER	RRV00337320	6/16/2023	727.16
		VO770834	<u>276.90</u>	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00337320:	<u>727.16</u>					
PREMIER TRUCK GROUP	Revenue Fund	VO771256	<u>835.46</u>	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00337582	6/23/2023	3,497.55
		VO771253	<u>635.09</u>	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO771255	<u>2,027.00</u>	LABOR	MCOLLINS			

		Check RRV00337582:	<u>3,497.55</u>					
PREMIER TRUCK GROUP	Revenue Fund	VO771909	393.45	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00337679	6/28/2023	555.80
		VO771910	<u>162.35</u>	EQUIPMENT PARTS AND SUPPLIES	RROWN			
		Check RRV00337679:	<u>555.80</u>					
		Total for PREMIER TRUCK GROUP:	<u>123,943.66</u>					
PREMIERE PRESS & GRAPHICS	Revenue Fund	VO771254	<u>3,572.00</u>	TOLL BOOTH SUPPLIES-DEPOSIT SLIPS	JMELTON	RRV00337581	6/23/2023	3,572.00
		Check RRV00337581:	<u>3,572.00</u>					
		Total for PREMIERE PRESS & GRAPHICS:	<u>3,572.00</u>					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO769727	<u>409.57</u>	POSTAGE	GTOLLISO	RRV00336978	6/2/2023	409.57
		Check RRV00336978:	<u>409.57</u>					
		Total for PRESORT FIRST CLASS, INC.:	<u>409.57</u>					
PRISM PLACE	Revenue Fund	VO770538	<u>97.25</u>	UNIFORMS	KDERVIN	RRV00337251	6/14/2023	97.25
		Check RRV00337251:	<u>97.25</u>					
PRISM PLACE	Revenue Fund	VO771324	<u>166.55</u>	UNIFORMS	KINMAN	RRV00337555	6/23/2023	166.55
		Check RRV00337555:	<u>166.55</u>					
		Total for PRISM PLACE:	<u>263.80</u>					
PRUETTS FOOD, INC.	Revenue Fund	VO771911	<u>18.97</u>	TRAINING & EDUCATION	BWESTER	RRV00337680	6/28/2023	18.97
		Check RRV00337680:	<u>18.97</u>					
		Total for PRUETTS FOOD, INC.:	<u>18.97</u>					
PRYOR TAG AGENCY #4922	Revenue Fund	VO771454	<u>260.00</u>	FEE/ISSUANCE 104 PIKEPASSES 05/2023	NTAGGART	RRV00337751	6/29/2023	260.00
		Check RRV00337751:	<u>260.00</u>					
		Total for PRYOR TAG AGENCY #4922:	<u>260.00</u>					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO771300	<u>400.00</u>	SOLID WASTE DISPOSAL	CHUGHES	RRV00337583	6/23/2023	400.00
		Check RRV00337583:	<u>400.00</u>					
		Total for PRYOR WASTE & RECYCLING L.L.C.:	<u>400.00</u>					
QUADIENT, INC.	Revenue Fund	VO769731	<u>225.54</u>	EQUIPMENT RENTAL	GTOLLISO	RRV00337152	6/12/2023	225.54
		Check RRV00337152:	<u>225.54</u>					
		Total for QUADIENT, INC.:	<u>225.54</u>					
QUAIL TAG AGENCY	Revenue Fund	VO771453	<u>550.00</u>	FEE/ISSUANCE 220 PIKEPASSES 05/2023	NTAGGART	RRV00337752	6/29/2023	550.00
		Check RRV00337752:	<u>550.00</u>					
		Total for QUAIL TAG AGENCY:	<u>550.00</u>					
QUALITY WATER SERVICES - PONCA	Revenue Fund	VO770232	24.50	BOTTLED WATER	KINMAN	RRV00337178	6/12/2023	131.50
		VO770234	<u>107.00</u>	BOTTLED WATER	KINMAN			
		Check RRV00337178:	<u>131.50</u>					
		Total for QUALITY WATER SERVICES - PONCA:	<u>131.50</u>					
QUALITY WATER SERVICES - STILLW/	Revenue Fund	VO770233	<u>41.00</u>	BOTTLED WATER	KINMAN	RRV00337177	6/12/2023	41.00
		Check RRV00337177:	<u>41.00</u>					
		Total for QUALITY WATER SERVICES - STILLWATER:	<u>41.00</u>					
QUANTIE AUTO SUPPLY	Revenue Fund	VO771912	<u>631.45</u>	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00337682	6/28/2023	631.45
		Check RRV00337682:	<u>631.45</u>					
		Total for QUANTIE AUTO SUPPLY:	<u>631.45</u>					

QUESTMARK INFORMATION MANA	Revenue Fund	VO769767	2,500.00	PRINTING, PLATEPAY INVOICES; 1008777	DMA4TGAT	REV00015481	6/2/2023	14,846.86
		VO769772	12,346.86	POSTAGE/PRINTING,PPS APRIL '23;1008796	DMA4TGAT			
		Check REV00015481:	14,846.86					
QUESTMARK INFORMATION MANA	Revenue Fund	VO770805	215,164.23	POSTAGE/PRINTING,PP MAY '23 ; 1008828	DMA4TGAT	REV00015499	6/15/2023	256,118.49
		VO770803	40,954.26	POSTAGE/PRINTING,PPS MAY '23 ; 1008827	DMA4TGAT			
		Check REV00015499:	256,118.49					
Total for QUESTMARK INFORMATION MANAGEMENT, INC.:			270,965.35					
QUILL LLC	Revenue Fund	VO769732	193.48	OFFICE SUPPLIES	BWESTER	RRV00336981	6/2/2023	263.47
		VO769733	69.99	OFFICE SUPPLIES	MLOEFFEL			
		Check RRV00336981:	263.47					
QUILL LLC	Revenue Fund	VO769344	21.18	OFFICE SUPPLIES	BWESTER	RRV00337094	6/7/2023	56.17
		VO769343	34.99	OFFICE SUPPLIES	BWESTER			
		Check RRV00337094:	56.17					
QUILL LLC	Revenue Fund	VO770836	135.98	OFFICE SUPPLIES	MLOEFFEL	RRV00337322	6/16/2023	261.20
		VO770835	125.22	OTHER COMMODITIES AND SUPPLIES	BWESTER			
		Check RRV00337322:	261.20					
Total for QUILL LLC:			580.84					
RAILROAD YARD, THE	Revenue Fund	VO769734	2,052.00	FENCING SUPPLIES	SALLEN	RRV00336982	6/2/2023	2,052.00
		Check RRV00336982:	2,052.00					
Total for RAILROAD YARD, THE:			2,052.00					
RALPH & SONS	Revenue Fund	VO770236	17.50	EQUIPMENT REPAIR	KWALLIS	RRV00337180	6/12/2023	37.00
		VO770235	19.50	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00337180:	37.00					
RALPH & SONS	Revenue Fund	VO770838	203.43	VEHICLE PARTS; LABOR	MBAKER	RRV00337324	6/16/2023	275.43
		VO770837	72.00	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00337324:	275.43					
RALPH & SONS	Revenue Fund	VO771303	19.50	EQUIPMENT REPAIR	KWALLIS	RRV00337587	6/23/2023	19.50
		Check RRV00337587:	19.50					
RALPH & SONS	Revenue Fund	VO771913	35.00	EQUIPMENT REPAIR	KWALLIS	RRV00337683	6/28/2023	35.00
		Check RRV00337683:	35.00					
Total for RALPH & SONS:			366.93					
RALPH'S PACKING CO	Revenue Fund	VO769735	77.24	EMPLOYEE INCENTIVE AWARD-FOOD	RROWEN	RRV00336983	6/2/2023	77.24
		Check RRV00336983:	77.24					
Total for RALPH'S PACKING CO:			77.24					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO771452	127.50	FEE/ISSUANCE 51 PIKEPASSES 05/2023	NTAGGART	RRV00337753	6/29/2023	127.50
		Check RRV00337753:	127.50					
Total for RAYS WESTSIDE TAG AGENCY:			127.50					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO771451	7.50	FEE/ISSUANCE 3 PIKEPASSES 05/2023	NTAGGART	RRV00337754	6/29/2023	7.50
		Check RRV00337754:	7.50					
Total for RED RIVER FORD LINCOLN, INC.:			7.50					
REPUBLIC SERVICES #060	Revenue Fund	VO770238	624.70	SOLID WASTE DISPOSAL	PGOGGIN	RRV00337158	6/12/2023	624.70
		Check RRV00337158:	624.70					

REPUBLIC SERVICES #060	Revenue Fund	VO770840	236.17	SOLID WASTE DISPOSAL	RDTAYLOR	RRV00337288	6/16/2023	768.75
		VO770839	532.58	SOLID WASTE DISPOSAL	RDTAYLOR			
		Check RRV00337288:	768.75					
		Total for REPUBLIC SERVICES #060:	1,393.45					
REPUBLIC SERVICES #789	Revenue Fund	VO771914	1,671.79	SOLID WASTE DISPOSAL	SALLEN	RRV00337647	6/28/2023	1,671.79
		Check RRV00337647:	1,671.79					
		Total for REPUBLIC SERVICES #789:	1,671.79					
REPUBLIC SERVICES - #375	Revenue Fund	VO770237	1,360.80	SOLID WASTE DISPOSAL	MCOLLINS	RRV00337179	6/12/2023	1,360.80
		Check RRV00337179:	1,360.80					
		Total for REPUBLIC SERVICES - #375:	1,360.80					
RIGGS TAG AGENCY	Revenue Fund	VO771450	27.50	FEE/ISSUANCE 11 PIKEPASSES 05/2023	NTAGGART	RRV00337755	6/29/2023	27.50
		Check RRV00337755:	27.50					
		Total for RIGGS TAG AGENCY:	27.50					
RITCHIE ROCK & ATWOOD LAW FIRM General		VO769902	64,000.00	E-430 LIRA; AGREED JE JOURNAL/CONDMENTN	JE4TGATZ	GEN00020011	6/13/2023	64,000.00
		Check GEN00020011:	64,000.00					
		Total for RITCHIE ROCK & ATWOOD LAW FIRM:	64,000.00					
ROBERT HALF INTERNATIONAL, INC. General		VO770077	2,332.40	PROFESSIONAL SVCS: 62075351	DMA4TGAT	GEN00019991	6/8/2023	11,724.00
		VO770074	3,160.00	PROFESSIONAL SVCS: 62066913	DMA4TGAT			
		VO770075	2,760.00	PROFESSIONAL SVCS: 62075308	DMA4TGAT			
		VO770076	3,471.60	PROFESSIONAL SVCS: 62075321	DMA4TGAT			
		Check GEN00019991:	11,724.00					
ROBERT HALF INTERNATIONAL, INC. General		VO770498	2,332.40	PROFESSIONAL SVCS: 62105171	DMA4TGAT	GEN00020014	6/14/2023	11,172.00
		VO770497	3,471.60	PROFESSIONAL SVCS: 62105107	DMA4TGAT			
		VO770499	3,160.00	PROFESSIONAL SVCS: 62105316	DMA4TGAT			
		VO770500	2,208.00	PROFESSIONAL SVCS: 62115868	DMA4TGAT			
		Check GEN00020014:	11,172.00					
ROBERT HALF INTERNATIONAL, INC. General		VO771040	3,471.60	PROFESSIONAL SVCS: 62138456	DMA4TGAT	GEN00020048	6/20/2023	11,724.00
		VO771043	3,160.00	PROFESSIONAL SVCS: 62139631	DMA4TGAT			
		VO771041	2,332.40	PROFESSIONAL SVCS: 62138515	DMA4TGAT			
		VO771042	2,760.00	PROFESSIONAL SVCS: 62139223	DMA4TGAT			
		Check GEN00020048:	11,724.00					
ROBERT HALF INTERNATIONAL, INC. General		VO771744	2,760.00	PROFESSIONAL SVCS: 62168725	DMA4TGAT	GEN00020069	6/27/2023	15,842.49
		VO771745	3,476.81	PROFESSIONAL SVCS: 62168736	DMA4TGAT			
		VO771748	1,353.28	PROFESSIONAL SVCS: 62178202	DMA4TGAT			
		VO771743	2,760.00	PROFESSIONAL SVCS: 61949386	DMA4TGAT			
		VO771746	2,332.40	PROFESSIONAL SVCS: 62168752	DMA4TGAT			
		VO771747	3,160.00	PROFESSIONAL SVCS: 62169018	DMA4TGAT			
		Check GEN00020069:	15,842.49					
ROBERT HALF INTERNATIONAL, INC. Revenue Fund		VO769738	1,575.00	OTHER PROFESSIONAL SERVICES	PCAESAR	RRV00336984	6/2/2023	4,415.00
		VO769737	2,840.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		Check RRV00336984:	4,415.00					
ROBERT HALF INTERNATIONAL, INC. Revenue Fund		VO770843	2,840.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00337325	6/16/2023	2,840.00
		Check RRV00337325:	2,840.00					

ROBERT HALF INTERNATIONAL, INC.	Revenue Fund	VO770842	1,620.00	OTHER PROFESSIONAL SERVICES	PCAESAR	RRV00337326	6/16/2023	5,900.00
		VO770844	1,440.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		VO770841	2,840.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		Check RRV00337326:	5,900.00					
ROBERT HALF INTERNATIONAL, INC.	Revenue Fund	VO771306	1,621.80	OTHER PROFESSIONAL SERVICES	PCAESAR	RRV00337588	6/23/2023	4,461.80
		VO771309	2,840.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		Check RRV00337588:	4,461.80					
ROBERT HALF INTERNATIONAL, INC.	Revenue Fund	VO771916	1,080.00	OTHER PROFESSIONAL SERVICES	PCAESAR	RRV00337684	6/28/2023	7,210.46
		VO771917	2,840.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		VO771915	1,670.46	OTHER COMMODITIES AND SUPPLIES	ABOULDEN			
		VO771918	1,620.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		Check RRV00337684:	7,210.46					
		Total for ROBERT HALF INTERNATIONAL, INC.:	75,289.75					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO770845	294.60	VEHICLE PARTS; LABOR	JJENKINS	RRV00337323	6/16/2023	294.60
		Check RRV00337323:	294.60					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO771316	276.90	VEHICLE PARTS AND SUPPLIES; LABOR	RKINZIE	RRV00337586	6/23/2023	276.90
		Check RRV00337586:	276.90					
		Total for ROBERTSON TIRE CO., INC.:	571.50					
ROBERTSON TIRE CO., INC. #06	Revenue Fund	VO771312	479.80	VEHICLE PARTS AND SUPPLIES; LABOR	JJENKINS	RRV00337585	6/23/2023	479.80
		Check RRV00337585:	479.80					
		Total for ROBERTSON TIRE CO., INC. #06:	479.80					
ROBINSON CONSTRUCTION, INC.	Reserve Maintenance	VO770154	362,296.33	ESTIMATE NO.1; CONTRACT NO. WR-MC-138	JE4TGATZ	RMT00005795	6/7/2023	362,296.33
		Check RMT00005795:	362,296.33					
		Total for ROBINSON CONSTRUCTION, INC.:	362,296.33					
ROBINSON GLASS INC.	Revenue Fund	VO771449	35.00	FEE/ISSUANCE 14 PIKEPASSES 05/2023	NTAGGART	RRV00337757	6/29/2023	35.00
		Check RRV00337757:	35.00					
		Total for ROBINSON GLASS INC.:	35.00					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO771531	57.50	FEE/ISSUANCE 23 PIKEPASSES 05/2023	NTAGGART	RRV00337756	6/29/2023	57.50
		Check RRV00337756:	57.50					
		Total for ROBINSON GLASS OF TULSA, INC.:	57.50					
ROD PUMPS, INC.	Revenue Fund	VO769739	23.20	EQUIPMENT PARTS; SMALL TOOLS	RDTAYLOR	RRV00336985	6/2/2023	23.20
		Check RRV00336985:	23.20					
ROD PUMPS, INC.	Revenue Fund	VO771919	129.30	CLEANING & JANITORIAL SUPPLIES	RDTAYLOR	RRV00337685	6/28/2023	129.30
		Check RRV00337685:	129.30					
		Total for ROD PUMPS, INC.:	152.50					
RODGERS, SHEILA	Revenue Fund	VO771869	22.27	JUNE 2023 EXPENSES	KDERVIN	RRV00337631	6/27/2023	22.27
		Check RRV00337631:	22.27					
		Total for RODGERS, SHEILA:	22.27					
ROSS SEED COMPANY	Revenue Fund	VO770239	53.94	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00337181	6/12/2023	53.94
		Check RRV00337181:	53.94					
ROSS SEED COMPANY	Revenue Fund	VO771920	339.97	INSECTICIDES & HERBICIDES	KWALLIS	RRV00337686	6/28/2023	659.93
		VO771921	319.96	INSECTICIDES & HERBICIDES; SMALL TOOLS	KWALLIS			

		Check RRV00337686:	<u>659.93</u>						
		Total for ROSS SEED COMPANY:	713.87						
RUNT'S BBQ, INC.	Revenue Fund	VO770846	<u>504.00</u>	TRAINING & EDUCATION	BCANTREL	RRV00337327	6/16/2023	504.00	
		Check RRV00337327:	<u>504.00</u>						
		Total for RUNT'S BBQ, INC.:	504.00						
RURAL WATER - NOBLE COUNTY - #2 General		VO772135	<u>5,190.13</u>	UTILITY RELCTN; C-MC-29 / INV#1035	TGORE	GEN00020092	6/30/2023	5,190.13	
		Check GEN00020092:	<u>5,190.13</u>						
		Total for RURAL WATER - NOBLE COUNTY - #2:	5,190.13						
RURAL WATER DIST#3 LINCOLN CTY	Revenue Fund	VO769746	<u>93.34</u>	ACCT# 395 - WATER SERVICE	TGODBOLD	RRV00336936	6/2/2023	93.34	
		Check RRV00336936:	<u>93.34</u>						
		Total for RURAL WATER DIST#3 LINCOLN CTY:	93.34						
RURAL WATER DIST. NO. 3	Revenue Fund	VO769880	<u>54.01</u>	ACCT #6760 - WATER SERVICES	TGODBOLD	RRV00337043	6/6/2023	54.01	
		Check RRV00337043:	<u>54.01</u>						
		Total for RURAL WATER DIST. NO. 3:	54.01						
RURAL WATER DISTRICT # 1 - MURRAY	Revenue Fund	VO772017	<u>43.00</u>	WATER SERVICE	TGODBOLD	EFT017640	6/29/2023	43.00	
		Check EFT017640:	<u>43.00</u>						
		Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:	43.00						
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO769941	<u>25.00</u>	WATER SERVICES	TGODBOLD	EFT017577	6/6/2023	25.00	
		Check EFT017577:	<u>25.00</u>						
		Total for RURAL WATER DISTRICT # 5 - ADAIR:	25.00						
RURAL WATER DISTRICT # 5 - CLAREMORE	Revenue Fund	VO769843	<u>18.00</u>	WATER SERVICES	TGODBOLD	EFT017567	6/5/2023	18.00	
		Check EFT017567:	<u>18.00</u>						
		Total for RURAL WATER DISTRICT # 5 - CLAREMORE:	18.00						
RURAL WATER DISTRICT # 5 - MUSKOGEE	Revenue Fund	VO769879	<u>27.90</u>	ACCT 900 - WATER SERVICES	TGODBOLD	RRV00337042	6/6/2023	27.90	
		Check RRV00337042:	<u>27.90</u>						
		Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:	27.90						
RURAL WATER DISTRICT # 5 - MUSKOGEE	Revenue Fund	VO770286	<u>20.00</u>	ACCT 899 RWD#5 MUSKOGEE	TGODBOLD	RRV00337101	6/9/2023	20.00	
		Check RRV00337101:	<u>20.00</u>						
		Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:	47.90						
RURAL WATER DISTRICT # 5 - PITTSBURG CO.	Revenue Fund	VO770070	<u>197.25</u>	WATER SERVICES	TGODBOLD	EFT017597	6/7/2023	197.25	
		Check EFT017597:	<u>197.25</u>						
		Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:	197.25						
RURAL WATER DISTRICT # 6 - GRADY	Revenue Fund	VO769940	<u>273.28</u>	WATER SERVICES	TGODBOLD	EFT017578	6/6/2023	273.28	
		Check EFT017578:	<u>273.28</u>						
		Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:	273.28						
RURAL WATER DISTRICT #5 - WAGONER	Revenue Fund	VO769842	<u>56.11</u>	WATER SERVICES	TGODBOLD	EFT017568	6/5/2023	56.11	
		Check EFT017568:	<u>56.11</u>						
		Total for RURAL WATER DISTRICT #5 - WAGONER COUNTY:	56.11						
RURAL WATER DISTRICT-WAGONER	Revenue Fund	VO769845	<u>14.40</u>	WATER SERVICES	TGODBOLD	EFT017569	6/5/2023	14.40	
		Check EFT017569:	<u>14.40</u>						
		Total for RURAL WATER DISTRICT-WAGONER CTY #4:	14.40						
RUTH SHYER	General	VO770436	2,937.50	OTHER PROF SVCS: 553	DMA4TGAT	GEN00020006	6/13/2023	2,937.50	

		Check GEN00020006:	<u>2,937.50</u>					
		Total for RUTH SHYER:	2,937.50					
RWD #3 - CREEK COUNTY	Revenue Fund	VO770069	<u>61.50</u>	WATER SERVICES	TGODBOLD	EFT017596	6/7/2023	61.50
		Check EFT017596:	<u>61.50</u>					
		Total for RWD #3 - CREEK COUNTY:	61.50					
RYAN WHALEY ATTORNEYS	General	VO770110	<u>1,027.50</u>	LGL FEES; HIRSCHFIELD-APR 23' INV#43836	JE4TGATZ	GEN00019987	6/7/2023	91,685.01
		VO770113	<u>90,657.51</u>	LGL FEES; TORTORELLO-APR 23' INV#43837	JE4TGATZ			
		Check GEN00019987:	<u>91,685.01</u>					
RYAN WHALEY ATTORNEYS	General	VO772136	<u>1,960.00</u>	LGL FEES-PIKEOFF ET AL V. OTA; INV#44171	DMA4TGAT	GEN00020093	6/30/2023	111,429.99
		VO772137	<u>58,924.22</u>	LGL FEES-HIRSCHFIELD V. OTA; INV#44172	DMA4TGAT			
		VO772138	<u>50,545.77</u>	LGL FEES-TORTORELLO V. OTA; INV#44173	DMA4TGAT			
		Check GEN00020093:	<u>111,429.99</u>					
		Total for RYAN WHALEY ATTORNEYS:	203,115.00					
RYAN, LLC	Revenue Fund	VO771249	<u>5,175.75</u>	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00337389	6/22/2023	5,175.75
		Check RRV00337389:	<u>5,175.75</u>					
		Total for RYAN, LLC:	5,175.75					
SAF-T-GLOVE, INC.	Revenue Fund	VO770849	<u>313.68</u>	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00337328	6/16/2023	537.60
		VO770847	<u>69.46</u>	SAFETY & MEDICAL SUPPLIES	RDTAYLOR			
		VO770851	<u>154.46</u>	SAFETY & MEDICAL SUPPLIES	RDTAYLOR			
		Check RRV00337328:	<u>537.60</u>					
SAF-T-GLOVE, INC.	Revenue Fund	VO771321	<u>233.27</u>	SAFETY AND MEDICAL SUPPLIES	BCANTREL	RRV00337589	6/23/2023	233.27
		Check RRV00337589:	<u>233.27</u>					
		Total for SAF-T-GLOVE, INC.:	770.87					
SAFELITE AUTOGLASS	Revenue Fund	VO770240	<u>361.84</u>	VEHICLE PARTS; LABOR	RDTAYLOR	RRV00337182	6/12/2023	1,071.73
		VO770242	<u>709.89</u>	VEHICLE PARTS; LABOR	PGOGGIN			
		Check RRV00337182:	<u>1,071.73</u>					
		Total for SAFELITE AUTOGLASS:	1,071.73					
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO769631	<u>126.51</u>	PHONE	TGODBOLD	EFT017541	6/1/2023	126.51
		Check EFT017541:	<u>126.51</u>					
		Total for SALINA - SPAVINAW TELEPHONE CO.:	126.51					
SALLISAW TAG AGENCY	Revenue Fund	VO771532	<u>135.00</u>	FEE/ISSUANCE 54 PIKEPASSES 05/2023	NTAGGART	RRV00337758	6/29/2023	135.00
		Check RRV00337758:	<u>135.00</u>					
		Total for SALLISAW TAG AGENCY:	135.00					
SAM'S CLUB/GEGRB	Revenue Fund	VO770765	<u>139.70</u>	EMPLOYEE INCENTIVE AWARDS-FOOD	PWILLIAM	RRV00337259	6/14/2023	436.75
		VO770767	<u>13.25</u>	BANKING FEES-INTEREST CHARGE	PWILLIAM			
		VO770768	<u>258.86</u>	EMPLOYEE INCENTIVE AWARDS-FOOD	PWILLIAM			
		VO770769	<u>15.99</u>	BANKING FEES-LATE FEES	PWILLIAM			
		VO770771	<u>8.95</u>	BANKING FEES-INTEREST CHARGE	PWILLIAM			
		Check RRV00337259:	<u>436.75</u>					
		Total for SAM'S CLUB/GEGRB:	436.75					
SAMS TIRE SHOP, LLC	Revenue Fund	VO769740	<u>50.00</u>	EQUIPMENT REPAIR	DCRAIG	RRV00336986	6/2/2023	50.00
		Check RRV00336986:	<u>50.00</u>					
SAMS TIRE SHOP, LLC	Revenue Fund	VO770244	<u>35.00</u>	LABOR	DCRAIG	RRV00337183	6/12/2023	35.00

		Check RRV00337183:	<u>35.00</u>					
SAMS TIRE SHOP, LLC	Revenue Fund	VO770857	12.00	EQUIPMENT REPAIR	DCRAIG	RRV00337329	6/16/2023	36.00
		VO770858	12.00	EQUIPMENT REPAIR	DCRAIG			
		VO770853	12.00	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00337329:	<u>36.00</u>					
		Total for SAMS TIRE SHOP, LLC:	121.00					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO771533	225.00	FEE/ISSUANCE 90 PIKEPASSES 05/2023	NTAGGART	RRV00337759	6/29/2023	225.00
		Check RRV00337759:	<u>225.00</u>					
		Total for SAND SPRINGS TAG AGENCY - #7265:	225.00					
SANOLET PORTABLE	Revenue Fund	VO770859	125.50	EQUIPMENT RENTAL; OTHER COMMODITIES	BCANTREL	RRV00337330	6/16/2023	125.50
		Check RRV00337330:	<u>125.50</u>					
		Total for SANOLET PORTABLE:	125.50					
SAPULPA TAG AGENCY	Revenue Fund	VO771534	120.00	FEE/ISSUANCE 48 PIKEPASSES 05/2023	NTAGGART	RRV00337760	6/29/2023	120.00
		Check RRV00337760:	<u>120.00</u>					
		Total for SAPULPA TAG AGENCY:	120.00					
SAYRE TAG AGENCY	Revenue Fund	VO771535	35.00	FEE/ISSUANCE 14 PIKEPASSES 05/2023	NTAGGART	RRV00337761	6/29/2023	35.00
		Check RRV00337761:	<u>35.00</u>					
		Total for SAYRE TAG AGENCY:	35.00					
SCUDDER SERVICE & SUPPLY, INC.	Revenue Fund	VO769741	1,420.75	TOLL COLLECTION EQUIP MAINTENANCE	JMELTON	RRV00336987	6/2/2023	1,420.75
		Check RRV00336987:	<u>1,420.75</u>					
SCUDDER SERVICE & SUPPLY, INC.	Revenue Fund	VO769384	4,680.00	OFFICE EQUIPMENT	JMELTON	RRV00337095	6/7/2023	9,360.00
		VO769385	4,680.00	OFFICE EQUIPMENT	JMELTON			
		Check RRV00337095:	<u>9,360.00</u>					
		Total for SCUDDER SERVICE & SUPPLY, INC.:	10,780.75					
SEQUOYAH TECHNOLOGIES LLC	General	VO770801	16,000.00	PROFESSIONAL SVCS: 8869	DMA4TGAT	GEN00020024	6/15/2023	16,000.00
		Check GEN00020024:	<u>16,000.00</u>					
		Total for SEQUOYAH TECHNOLOGIES LLC:	16,000.00					
SERVICE OKLAHOMA	Revenue Fund	VO770369	87.50	GOVERNMENTAL PERMIT & LICENSES	JSMITH	RRV00337151	6/12/2023	87.50
		Check RRV00337151:	<u>87.50</u>					
		Total for SERVICE OKLAHOMA:	87.50					
SEYMOUR, JONI	Revenue Fund	VO769956	44.25	JUNE 2023 EXPENSES	TGATZ	RRV00337046	6/6/2023	44.25
		Check RRV00337046:	<u>44.25</u>					
SEYMOUR, JONI	Revenue Fund	VO770529	60.00	JUNE 2023 EXPENSES	TGATZ	RRV00337209	6/13/2023	60.00
		Check RRV00337209:	<u>60.00</u>					
		Total for SEYMOUR, JONI:	104.25					
SHANE BURK GLASS & MIRROR OF LAWTON	Revenue Fund	VO771536	25.00	FEE/ISSUANCE 10 PIKEPASSES 05/2023	NTAGGART	RRV00337762	6/29/2023	25.00
		Check RRV00337762:	<u>25.00</u>					
		Total for SHANE BURK GLASS & MIRROR OF LAWTON:	25.00					
SHAWNEE TAG AGENCY	Revenue Fund	VO771538	132.50	FEE/ISSUANCE 53 PIKEPASSES 05/2023	NTAGGART	RRV00337763	6/29/2023	132.50
		Check RRV00337763:	<u>132.50</u>					
		Total for SHAWNEE TAG AGENCY:	132.50					

SHELL CREEK RWD #12	Revenue Fund	VO769882	142.60	ACCT #2 - WATER SERVICES	TGODBOLD	RRV00337044	6/6/2023	142.60
		Check RRV00337044:	142.60					
		Total for SHELL CREEK RWD #12:	142.60					
SHERRELL STEEL LLC	Revenue Fund	VO770867	388.30	BUUILDING MAINT SUPPLIES; HARDWARE	CSTEVENS	RRV00337331	6/16/2023	388.30
		Check RRV00337331:	388.30					
SHERRELL STEEL LLC	Revenue Fund	VO771925	102.24	BUILDING MAINTENANCE SUPPLIES	CSTEVENS	RRV00337687	6/28/2023	102.24
		Check RRV00337687:	102.24					
		Total for SHERRELL STEEL LLC:	490.54					
SHERWOOD CONSTRUCTION COMP/ General		VO770162	1,017,571.57	ESTIMATE NO.9; CONTRACT NO. WR-MC-124	JE4TGATZ	GEN00019989	6/8/2023	1,302,437.14
		VO770161	284,865.57	ESTIMATE NO.9; CONTRACT NO. WR-MC-124	JE4TGATZ			
		Check GEN00019989:	1,302,437.14					
SHERWOOD CONSTRUCTION COMP/ General		VO770336	205,754.64	ESTIMATE NO.14; CONTRACT NO. T-MC-107D2	JE4TGATZ	GEN00020002	6/9/2023	1,336,512.63
		VO770331	1,130,757.99	ESTIMATE NO.14; CONTRACT NO. T-MC-107D2	JE4TGATZ			
		Check GEN00020002:	1,336,512.63					
		Total for SHERWOOD CONSTRUCTION COMPANY, INC.:	2,638,949.77					
SHI INTERNATIONAL CORP.	Revenue Fund	VO769743	952.68	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	MLOEFFEL	RRV00336988	6/2/2023	952.68
		Check RRV00336988:	952.68					
SHI INTERNATIONAL CORP.	Revenue Fund	VO771326	11,890.58	TRAINING & EDUCATION	ABOULDEN	RRV00337590	6/23/2023	11,890.58
		Check RRV00337590:	11,890.58					
		Total for SHI INTERNATIONAL CORP.:	12,843.26					
SIDEJOB, INC.	General	VO769978	3,108.00	PROFESSIONAL SVCS: 4444	DMA4TGAT	GEN00019988	6/8/2023	82,491.25
		VO769992	1,760.00	PROFESSIONAL SVCS: 4445	DMA4TGAT			
		VO769997	2,080.00	PROFESSIONAL SVCS: 4450	DMA4TGAT			
		VO769999	2,242.50	PROFESSIONAL SVCS: 4451	DMA4TGAT			
		VO770001	3,744.00	PROFESSIONAL SVCS: 4453	DMA4TGAT			
		VO770004	1,680.00	PROFESSIONAL SVCS: 4455	DMA4TGAT			
		VO770009	462.00	PROFESSIONAL SVCS: 4456	DMA4TGAT			
		VO770010	2,000.00	PROFESSIONAL SVCS: 4457	DMA4TGAT			
		VO770015	2,000.00	PROFESSIONAL SVCS: 4462	DMA4TGAT			
		VO770016	3,000.00	PROFESSIONAL SVCS: 4463	DMA4TGAT			
		VO770019	992.00	PROFESSIONAL SVCS: 4465	DMA4TGAT			
		VO770029	3,240.00	PROFESSIONAL SVCS: 4473	DMA4TGAT			
		VO770035	1,320.00	PROFESSIONAL SVCS: 4480	DMA4TGAT			
		VO769976	1,722.40	PROFESSIONAL SVCS: 4442	DMA4TGAT			
		VO769977	3,991.60	PROFESSIONAL SVCS: 4443	DMA4TGAT			
		VO769994	1,720.00	PROFESSIONAL SVCS: 4447	DMA4TGAT			
		VO770012	1,488.00	PROFESSIONAL SVCS: 4459	DMA4TGAT			
		VO770014	2,560.00	PROFESSIONAL SVCS: 4461	DMA4TGAT			
		VO770018	1,920.00	PROFESSIONAL SVCS: 4464	DMA4TGAT			
		VO770021	1,984.00	PROFESSIONAL SVCS: 4466	DMA4TGAT			
		VO770024	945.60	PROFESSIONAL SVCS: 4468	DMA4TGAT			
		VO770027	441.00	PROFESSIONAL SVCS: 4471	DMA4TGAT			
		VO770028	3,200.00	PROFESSIONAL SVCS: 4472	DMA4TGAT			
		VO770031	3,040.00	PROFESSIONAL SVCS: 4475	DMA4TGAT			
		VO770032	1,023.60	PROFESSIONAL SVCS: 4476	DMA4TGAT			
		VO770034	3,840.00	PROFESSIONAL SVCS: 4479	DMA4TGAT			
		VO769993	4,212.80	PROFESSIONAL SVCS: 4446	DMA4TGAT			
		VO769995	3,542.00	PROFESSIONAL SVCS: 4448	DMA4TGAT			

		VO769996	673.75	PROFESSIONAL SVCS: 4449	DMA4TGAT			
		VO770000	2,000.00	PROFESSIONAL SVCS: 4452	DMA4TGAT			
		VO770002	2,000.00	PROFESSIONAL SVCS: 4454	DMA4TGAT			
		VO770011	1,520.00	PROFESSIONAL SVCS: 4458	DMA4TGAT			
		VO770013	1,800.00	PROFESSIONAL SVCS: 4460	DMA4TGAT			
		VO770022	1,738.00	PROFESSIONAL SVCS: 4467	DMA4TGAT			
		VO770025	2,320.00	PROFESSIONAL SVCS: 4469	DMA4TGAT			
		VO770026	1,600.00	PROFESSIONAL SVCS: 4470	DMA4TGAT			
		VO770030	1,580.00	PROFESSIONAL SVCS: 4474	DMA4TGAT			
		VO770033	4,000.00	PROFESSIONAL SVCS: 4478	DMA4TGAT			
		Check GEN00019988:	82,491.25					
SIDEJOB, INC.	General	VO770451	1,377.92	PROFESSIONAL SVCS: 4482	DMA4TGAT	GEN00020013	6/14/2023	78,101.65
		VO770452	3,991.60	PROFESSIONAL SVCS: 4483	DMA4TGAT			
		VO770454	1,056.00	PROFESSIONAL SVCS: 4485	DMA4TGAT			
		VO770455	4,212.80	PROFESSIONAL SVCS: 4486	DMA4TGAT			
		VO770466	2,080.00	PROFESSIONAL SVCS: 4490	DMA4TGAT			
		VO770468	1,796.88	PROFESSIONAL SVCS: 4491	DMA4TGAT			
		VO770469	1,350.00	PROFESSIONAL SVCS: 4492	DMA4TGAT			
		VO770473	1,764.00	PROFESSIONAL SVCS: 4496	DMA4TGAT			
		VO770474	1,600.00	PROFESSIONAL SVCS: 4497	DMA4TGAT			
		VO770478	2,048.00	PROFESSIONAL SVCS: 4501	DMA4TGAT			
		VO770481	1,920.00	PROFESSIONAL SVCS: 4504	DMA4TGAT			
		VO770485	1,182.00	PROFESSIONAL SVCS: 4508	DMA4TGAT			
		VO770489	3,200.00	PROFESSIONAL SVCS: 4512	DMA4TGAT			
		VO770490	2,349.00	PROFESSIONAL SVCS: 4513	DMA4TGAT			
		VO770494	4,000.00	PROFESSIONAL SVCS: 4518	DMA4TGAT			
		VO770496	1,320.00	PROFESSIONAL SVCS: 4520	DMA4TGAT			
		VO770456	1,720.00	PROFESSIONAL SVCS: 4487	DMA4TGAT			
		VO770465	220.00	PROFESSIONAL SVCS: 4489	DMA4TGAT			
		VO770471	1,600.00	PROFESSIONAL SVCS: 4494	DMA4TGAT			
		VO770472	1,512.00	PROFESSIONAL SVCS: 4495	DMA4TGAT			
		VO770477	1,600.00	PROFESSIONAL SVCS: 4500	DMA4TGAT			
		VO770480	2,475.00	PROFESSIONAL SVCS: 4503	DMA4TGAT			
		VO770482	992.00	PROFESSIONAL SVCS: 4505	DMA4TGAT			
		VO770483	1,984.00	PROFESSIONAL SVCS: 4506	DMA4TGAT			
		VO770484	1,738.00	PROFESSIONAL SVCS: 4507	DMA4TGAT			
		VO770486	2,117.00	PROFESSIONAL SVCS: 4509	DMA4TGAT			
		VO770488	1,482.25	PROFESSIONAL SVCS: 4511	DMA4TGAT			
		VO770491	1,580.00	PROFESSIONAL SVCS: 4514	DMA4TGAT			
		VO770492	2,432.00	PROFESSIONAL SVCS: 4515	DMA4TGAT			
		VO770495	3,840.00	PROFESSIONAL SVCS: 4519	DMA4TGAT			
		VO770453	3,108.00	PROFESSIONAL SVCS: 4484	DMA4TGAT			
		VO770464	3,477.60	PROFESSIONAL SVCS: 4488	DMA4TGAT			
		VO770470	3,744.00	PROFESSIONAL SVCS: 4493	DMA4TGAT			
		VO770475	1,520.00	PROFESSIONAL SVCS: 4498	DMA4TGAT			
		VO770476	1,488.00	PROFESSIONAL SVCS: 4499	DMA4TGAT			
		VO770479	1,600.00	PROFESSIONAL SVCS: 4502	DMA4TGAT			
		VO770487	1,600.00	PROFESSIONAL SVCS: 4510	DMA4TGAT			
		VO770493	1,023.60	PROFESSIONAL SVCS: 4516	DMA4TGAT			
		Check GEN00020013:	78,101.65					
SIDEJOB, INC.	General	VO770971	1,722.40	PROFESSIONAL SVCS: 4522	DMA4TGAT	GEN00020047	6/20/2023	85,793.64
		VO770975	1,760.00	PROFESSIONAL SVCS: 4525	DMA4TGAT			
		VO770976	4,212.80	PROFESSIONAL SVCS: 4526	DMA4TGAT			

VO770977	1,720.00	PROFESSIONAL SVCS: 4527	DMA4TGAT
VO770981	2,300.00	PROFESSIONAL SVCS: 4531	DMA4TGAT
VO770990	2,000.00	PROFESSIONAL SVCS: 4532	DMA4TGAT
VO770994	2,000.00	PROFESSIONAL SVCS: 4534	DMA4TGAT
VO770998	2,000.00	PROFESSIONAL SVCS: 4537	DMA4TGAT
VO771010	2,000.00	PROFESSIONAL SVCS: 4542	DMA4TGAT
VO771021	2,247.50	PROFESSIONAL SVCS: 4549	DMA4TGAT
VO771024	1,470.00	PROFESSIONAL SVCS: 4552	DMA4TGAT
VO771026	3,240.00	PROFESSIONAL SVCS: 4554	DMA4TGAT
VO771027	1,580.00	PROFESSIONAL SVCS: 4555	DMA4TGAT
VO771029	1,023.60	PROFESSIONAL SVCS: 4557	DMA4TGAT
VO771033	336.00	PROFESSIONAL SVCS: 4564	DMA4TGAT
VO770972	3,991.60	PROFESSIONAL SVCS: 4523	DMA4TGAT
VO770974	3,108.00	PROFESSIONAL SVCS: 4524	DMA4TGAT
VO770979	1,068.94	PROFESSIONAL SVCS: 4529	DMA4TGAT
VO770995	1,344.00	PROFESSIONAL SVCS: 4535	DMA4TGAT
VO771001	1,488.00	PROFESSIONAL SVCS: 4539	DMA4TGAT
VO771005	2,560.00	PROFESSIONAL SVCS: 4541	DMA4TGAT
VO771011	3,000.00	PROFESSIONAL SVCS: 4543	DMA4TGAT
VO771014	1,920.00	PROFESSIONAL SVCS: 4544	DMA4TGAT
VO771015	1,240.00	PROFESSIONAL SVCS: 4545	DMA4TGAT
VO771017	1,984.00	PROFESSIONAL SVCS: 4546	DMA4TGAT
VO771022	1,600.00	PROFESSIONAL SVCS: 4550	DMA4TGAT
VO771025	3,200.00	PROFESSIONAL SVCS: 4553	DMA4TGAT
VO771028	3,040.00	PROFESSIONAL SVCS: 4556	DMA4TGAT
VO771030	4,000.00	PROFESSIONAL SVCS: 4559	DMA4TGAT
VO771032	1,320.00	PROFESSIONAL SVCS: 4561	DMA4TGAT
VO770978	2,769.20	PROFESSIONAL SVCS: 4528	DMA4TGAT
VO770980	2,600.00	PROFESSIONAL SVCS: 4530	DMA4TGAT
VO770992	3,744.00	PROFESSIONAL SVCS: 4533	DMA4TGAT
VO770997	840.00	PROFESSIONAL SVCS: 4536	DMA4TGAT
VO770999	1,520.00	PROFESSIONAL SVCS: 4538	DMA4TGAT
VO771003	2,000.00	PROFESSIONAL SVCS: 4540	DMA4TGAT
VO771018	1,738.00	PROFESSIONAL SVCS: 4547	DMA4TGAT
VO771019	945.60	PROFESSIONAL SVCS: 4548	DMA4TGAT
VO771023	1,320.00	PROFESSIONAL SVCS: 4551	DMA4TGAT
VO771031	3,840.00	PROFESSIONAL SVCS: 4560	DMA4TGAT
Check GEN00020047:	85,793.64		

SIDEJOB, INC.

General

VO771683	1,722.40	PROFESSIONAL SVCS: 4565	DMA4TGAT
VO771685	3,108.00	PROFESSIONAL SVCS: 4567	DMA4TGAT
VO771687	4,212.80	PROFESSIONAL SVCS: 4569	DMA4TGAT
VO771688	1,720.00	PROFESSIONAL SVCS: 4570	DMA4TGAT
VO771698	1,680.00	PROFESSIONAL SVCS: 4578	DMA4TGAT
VO771700	2,000.00	PROFESSIONAL SVCS: 4579	DMA4TGAT
VO771702	1,520.00	PROFESSIONAL SVCS: 4580	DMA4TGAT
VO771711	1,920.00	PROFESSIONAL SVCS: 4586	DMA4TGAT
VO771712	1,984.00	PROFESSIONAL SVCS: 4587	DMA4TGAT
VO771715	1,984.00	PROFESSIONAL SVCS: 4588	DMA4TGAT
VO771723	1,320.00	PROFESSIONAL SVCS: 4593	DMA4TGAT
VO771726	1,580.00	PROFESSIONAL SVCS: 4596	DMA4TGAT
VO771730	1,023.60	PROFESSIONAL SVCS: 4598	DMA4TGAT
VO771735	1,320.00	PROFESSIONAL SVCS: 4602	DMA4TGAT
VO771686	1,760.00	PROFESSIONAL SVCS: 4568	DMA4TGAT
VO771690	4,250.40	PROFESSIONAL SVCS: 4571	DMA4TGAT

GEN00020067

6/27/2023

85,288.38

		VO771691	1,125.20	PROFESSIONAL SVCS: 4572		DMA4TGAT			
		VO771692	2,600.00	PROFESSIONAL SVCS: 4573		DMA4TGAT			
		VO771695	2,000.00	PROFESSIONAL SVCS: 4575		DMA4TGAT			
		VO771697	1,600.00	PROFESSIONAL SVCS: 4577		DMA4TGAT			
		VO771703	1,488.00	PROFESSIONAL SVCS: 4581		DMA4TGAT			
		VO771707	3,000.00	PROFESSIONAL SVCS: 4585		DMA4TGAT			
		VO771716	1,738.00	PROFESSIONAL SVCS: 4589		DMA4TGAT			
		VO771719	2,320.00	PROFESSIONAL SVCS: 4591		DMA4TGAT			
		VO771728	3,040.00	PROFESSIONAL SVCS: 4597		DMA4TGAT			
		VO771732	4,000.00	PROFESSIONAL SVCS: 4600		DMA4TGAT			
		VO771734	3,840.00	PROFESSIONAL SVCS: 4601		DMA4TGAT			
		VO771684	3,991.60	PROFESSIONAL SVCS: 4566		DMA4TGAT			
		VO771693	2,314.38	PROFESSIONAL SVCS: 4574		DMA4TGAT			
		VO771696	3,744.00	PROFESSIONAL SVCS: 4576		DMA4TGAT			
		VO771704	1,600.00	PROFESSIONAL SVCS: 4582		DMA4TGAT			
		VO771705	2,560.00	PROFESSIONAL SVCS: 4583		DMA4TGAT			
		VO771706	2,000.00	PROFESSIONAL SVCS: 4584		DMA4TGAT			
		VO771717	1,182.00	PROFESSIONAL SVCS: 4590		DMA4TGAT			
		VO771721	1,600.00	PROFESSIONAL SVCS: 4592		DMA4TGAT			
		VO771724	3,200.00	PROFESSIONAL SVCS: 4594		DMA4TGAT			
		VO771725	3,240.00	PROFESSIONAL SVCS: 4595		DMA4TGAT			
		Check GEN00020067:	85,288.38						
SIDEJOB, INC.	Revenue Fund	VO769744	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00336989	6/2/2023	1,800.00	
		Check RRV00336989:	1,800.00						
SIDEJOB, INC.	Revenue Fund	VO770871	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00337332	6/16/2023	3,600.00	
		VO770874	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN				
		Check RRV00337332:	3,600.00						
SIDEJOB, INC.	Revenue Fund	VO771328	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00337591	6/23/2023	1,800.00	
		Check RRV00337591:	1,800.00						
SIDEJOB, INC.	Revenue Fund	VO771927	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00337688	6/28/2023	1,800.00	
		Check RRV00337688:	1,800.00						
		Total for SIDEJOB, INC.:	340,674.92						
SIGNS BY JADE	Revenue Fund	VO770886	980.00	SIGNS	BWESTER	RRV00337333	6/16/2023	980.00	
		Check RRV00337333:	980.00						
SIGNS BY JADE	Revenue Fund	VO771928	490.00	SIGNS	BWESTER	RRV00337689	6/28/2023	490.00	
		Check RRV00337689:	490.00						
		Total for SIGNS BY JADE:	1,470.00						
SILICONE SPECIALTIES INC.	Revenue Fund	VO770892	447.74	PAINTING SUPPLIES	PGOGGIN	RRV00337334	6/16/2023	447.74	
		Check RRV00337334:	447.74						
SILICONE SPECIALTIES INC.	Revenue Fund	VO771337	995.04	ASPHALT & CONCRETE SUPPLIES	BWESTER	RRV00337592	6/23/2023	1,502.12	
		VO771338	507.08	BUILDING MAINTENANCE SUPPLIES	PGOGGIN				
		Check RRV00337592:	1,502.12						
		Total for SILICONE SPECIALTIES INC.:	1,949.86						
SIMPLE SIMONS PIZZA	Revenue Fund	VO771930	5.00	TRAINING & EDUCATION	RDTAYLOR	RRV00337692	6/28/2023	181.96	
		VO771929	176.96	TRAINING & EDUCATION	RDTAYLOR				
		Check RRV00337692:	181.96						

Total for SIMPLE SIMONS PIZZA:			<u>181.96</u>					
SMITH FARM & GARDEN - 3733	Revenue Fund	VO770371	164.49	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337154	6/12/2023	411.99
		VO770372	247.50	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00337154:	411.99					
SMITH FARM & GARDEN - 3733	Revenue Fund	VO770887	141.42	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337335	6/16/2023	141.42
		Check RRV00337335:	141.42					
SMITH FARM & GARDEN - 3733	Revenue Fund	VO771329	9.12	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337593	6/23/2023	10.83
		VO771330	1.71	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00337593:	10.83					
Total for SMITH FARM & GARDEN - 3733:			<u>564.24</u>					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO770370	146.04	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00337153	6/12/2023	146.04
		Check RRV00337153:	146.04					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO770245	111.70	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00337184	6/12/2023	111.70
		Check RRV00337184:	111.70					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO771933	12.98	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00337690	6/28/2023	12.98
		Check RRV00337690:	12.98					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO772128	260.50	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00337867	6/30/2023	260.50
		Check RRV00337867:	260.50					
Total for SMITH FARM AND GARDEN - 5606:			<u>531.22</u>					
SMITH, JEREMY L.	Revenue Fund	VO771870	564.81	JUNE 2023 EXPENSES	MKALKA	RRV00337623	6/27/2023	564.81
		Check RRV00337623:	564.81					
Total for SMITH, JEREMY L.:			<u>564.81</u>					
SNYDER TAG AGENCY	Revenue Fund	VO771540	22.50	FEE/ISSUANCE 9 PIKEPASSES 05/2023	NTAGGART	RRV00337764	6/29/2023	22.50
		Check RRV00337764:	22.50					
Total for SNYDER TAG AGENCY:			<u>22.50</u>					
SOONER ROAD TAG AGENCY	Revenue Fund	VO769517	10.00	FEE/ISSUANCE 4 PIKEPASSES 04/2023	NWOODS	RRV00336937	6/2/2023	10.00
		Check RRV00336937:	10.00					
SOONER ROAD TAG AGENCY	Revenue Fund	VO771541	40.00	FEE/ISSUANCE 16 PIKEPASSES 05/2023	NTAGGART	RRV00337765	6/29/2023	40.00
		Check RRV00337765:	40.00					
Total for SOONER ROAD TAG AGENCY:			<u>50.00</u>					
SOUTHERN OKLAHOMA BARRICADE	Revenue Fund	VO770888	971.10	SIGNS	JJENKINS	RRV00337336	6/16/2023	971.10
		Check RRV00337336:	971.10					
Total for SOUTHERN OKLAHOMA BARRICADE LLC:			<u>971.10</u>					
SOUTHERN RUBBER STAMP CO. INC.	Revenue Fund	VO770889	197.24	TOLL BOOTH SUPPLIES	JMELTON	RRV00337337	6/16/2023	197.24
		Check RRV00337337:	197.24					
Total for SOUTHERN RUBBER STAMP CO. INC.:			<u>197.24</u>					
SOUTHERN TIRE MART	Revenue Fund	VO769754	344.96	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00336994	6/2/2023	499.02
		VO769755	154.06	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00336994:	499.02					
SOUTHERN TIRE MART	Revenue Fund	VO770890	272.12	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00337341	6/16/2023	272.12

		Check RRV00337341:	<u>272.12</u>					
		Total for SOUTHERN TIRE MART:	771.14					
SOUTHWEST TOYOTA OF LAWTON	Revenue Fund	VO771547	<u>65.00</u>	FEE/ISSUANCE 26 PIKEPASSES 05/2023	NTAGGART	RRV00337770	6/29/2023	65.00
		Check RRV00337770:	<u>65.00</u>					
		Total for SOUTHWEST TOYOTA OF LAWTON:	65.00					
SOUTHWESTERN STATIONERY & BAF	Revenue Fund	VO770891	<u>4,241.00</u>	2022 ANNUAL FINANCE REPORT-100 BOOKS	JPORTER	RRV00337345	6/16/2023	4,241.00
		Check RRV00337345:	<u>4,241.00</u>					
		Total for SOUTHWESTERN STATIONERY & BANK SUPPLY:	4,241.00					
SPARKLIGHT	Revenue Fund	VO769635	<u>275.58</u>	CABLE SERVICE	MLOEFFEL	EFT017538	6/1/2023	275.58
		Check EFT017538:	<u>275.58</u>					
		Total for SPARKLIGHT:	275.58					
SPIRO TAG AGENCY, LLC	Revenue Fund	VO769361	<u>42.50</u>	FEE/ISSUANCE 17 PIKEPASSES 03/2023	DOBROWN	RRV00336938	6/2/2023	42.50
		Check RRV00336938:	<u>42.50</u>					
SPIRO TAG AGENCY, LLC	Revenue Fund	VO771543	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASSES 05/2023	NTAGGART	RRV00337766	6/29/2023	32.50
		Check RRV00337766:	<u>32.50</u>					
		Total for SPIRO TAG AGENCY, LLC:	75.00					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO770901	<u>737.08</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00337342	6/16/2023	737.08
		Check RRV00337342:	<u>737.08</u>					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO771339	<u>96.00</u>	EQUIPMENT PARTS AND SUPPLIES	BELLIS	RRV00337595	6/23/2023	96.00
		Check RRV00337595:	<u>96.00</u>					
		Total for STANDARD MACHINE, L.L.C.:	833.08					
STANDARD MATERIALS GROUP, INC.	Revenue Fund	VO770253	<u>2,597.50</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00337185	6/12/2023	2,597.50
		Check RRV00337185:	<u>2,597.50</u>					
STANDARD MATERIALS GROUP, INC.	Revenue Fund	VO771934	<u>2,592.50</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00337693	6/28/2023	2,592.50
		Check RRV00337693:	<u>2,592.50</u>					
		Total for STANDARD MATERIALS GROUP, INC.:	5,190.00					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO770373	<u>146.80</u>	EQUIPMENT RENTAL	RROWEN	RRV00337156	6/12/2023	146.80
		Check RRV00337156:	<u>146.80</u>					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO770902	<u>432.44</u>	EQUIPMENT RENTAL	RROWEN	RRV00337339	6/16/2023	432.44
		Check RRV00337339:	<u>432.44</u>					
		Total for STANDLEY SYSTEMS, INC.:	579.24					
STAPLES BUSINESS ADVANTAGE (AC	Revenue Fund	VO769671	24.79	OTHER COMMODITIES AND SUPPLIES	KWALLIS	RRV00336959	6/2/2023	541.36
		VO769669	72.98	JANITORIAL SUPPLIES; OFFICE SUPPLIES	KWALLIS			
		VO769678	354.85	OFFICE FURNITURE	KWALLIS			
		VO769681	74.49	CLEANING & JANITORIAL SUPPLIES	JMELTON			
		VO769684	14.25	CLEANING & JANITORIAL SUPPLIES	JMELTON			
		Check RRV00336959:	<u>541.36</u>					
STAPLES BUSINESS ADVANTAGE (AC	Revenue Fund	VO769869	100.32	OFFICE SUPPLIES; CLEANING SUPPLIES	DCRAIG	RRV00337155	6/12/2023	552.27
		VO769876	24.58	OTHER COMMODITIES AND SUPPLIES	MBISWELL			
		VO769871	57.38	OFFICE SUPPLIES	DCRAIG			
		VO769873	369.99	WHITE BOARDS	MBISWELL			
		Check RRV00337155:	<u>552.27</u>					

STAPLES BUSINESS ADVANTAGE (AC Revenue Fund	VO770449	158.20	OFFICE SUPPLIES; CLEANING SUPPLIES	JMELTON	RRV00337260	6/14/2023	879.55
	VO770446	23.50	OFFICE SUPPLIES	DCRAIG			
	VO770450	438.06	CLEANING & JANITORIAL SUPPLIES	JMELTON			
	VO770444	71.34	OTHER COMMODITIES AND SUPPLIES	DCRAIG			
	VO770448	188.45	OTHER COMMOD;DATA PROCESS SUPP; OFF SUPP	MTBAKER			
	Check RRV00337260:	879.55					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund	VO771020	398.99	OFFICE FURNITURE	RKINZIE	RRV00337374	6/19/2023	398.99
	Check RRV00337374:	398.99					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund	VO771741	6.79	OTHER COMMODITIES AND SUPPLIES	DMACHAME	RRV00337646	6/28/2023	1,000.90
	VO771742	379.25	SAFETY; CLEANING; OTHER COMMOD & SUPPLIE	JMELTON			
	VO771740	106.06	OTHER COMMODITIES AND SUPPLIES	DMACHAME			
	VO771731	319.34	SAFETY SUPPLIES; CLEANING SUPPLIES	PGOGGIN			
	VO771739	189.46	OTHER COMMODITIES; OFFICE SUPPLIES	DMACHAME			
	Check RRV00337646:	1,000.90					
	Total for STAPLES BUSINESS ADVANTAGE (ADV):	3,373.07					
STATE OF OKLA. OFF. OF ST. TREASU Revenue Fund	VO770592	3,280,000.00	FUND MAY 2023; REG PAYROLL	DMA4TGAT	REV00015491	6/14/2023	3,280,000.00
	Check REV00015491:	3,280,000.00					
	Total for STATE OF OKLA. OFF. OF ST. TREASURER:	3,280,000.00					
STATEWIDE SAFETY SYSTEMS Revenue Fund	VO769757	147.18	PAINTING SUPPLIES; SAFETY SUPPLIES	JJENKINS	RRV00336960	6/2/2023	237.18
	VO769758	90.00	SAFETY AND MEDICAL SUPPLIES	BWESTER			
	Check RRV00336960:	237.18					
STATEWIDE SAFETY SYSTEMS Revenue Fund	VO770903	100.00	EQUIPMENT REPAIR	JJENKINS	RRV00337289	6/16/2023	163.18
	VO770907	63.18	PAINTING SUPPLIES	JJENKINS			
	Check RRV00337289:	163.18					
	Total for STATEWIDE SAFETY SYSTEMS:	400.36					
STEFFENSON INSURANCE Revenue Fund	VO771544	32.50	FEE/ISSUANCE 13 PIKEPASSES 05/2023	NTAGGART	RRV00337767	6/29/2023	32.50
	Check RRV00337767:	32.50					
	Total for STEFFENSON INSURANCE:	32.50					
STILLWATER MILLING COMPANY - ST Revenue Fund	VO769759	975.82	INSECTICIDE & HERBICIDES	RROWEN	RRV00337157	6/12/2023	975.82
	Check RRV00337157:	975.82					
STILLWATER MILLING COMPANY - ST Revenue Fund	VO771510	282.96	HERBICIDES AND INSECTICIDES	RROWEN	RRV00337596	6/23/2023	690.88
	VO771513	407.92	HERBICIDES AND INSECTICIDES	RROWEN			
	Check RRV00337596:	690.88					
	Total for STILLWATER MILLING COMPANY - STILLWATER:	1,666.70					
STILLWATER STEEL & SUPPLY Revenue Fund	VO770254	129.80	SMALL TOOLS AND EQUIPMENT	RROWEN	RRV00337187	6/12/2023	544.50
	VO770256	414.70	SMALL TOOLS AND EQUIPMENT	RROWEN			
	Check RRV00337187:	544.50					
	Total for STILLWATER STEEL & SUPPLY:	544.50					
STILLWATER TAG AGENCY LLC Revenue Fund	VO771545	290.00	FEE/ISSUANCE 116 PIKEPASSES 05/2023	NTAGGART	RRV00337768	6/29/2023	290.00
	Check RRV00337768:	290.00					
	Total for STILLWATER TAG AGENCY LLC:	290.00					
STRATUS BUILDING SOLUTIONS-OKC Revenue Fund	VO769761	375.00	CUSTODIAL SERVICES	DMACHAME	RRV00336996	6/2/2023	375.00
	Check RRV00336996:	375.00					

STRATUS BUILDING SOLUTIONS-OKC Revenue Fund	VO771633	235.36	CUSTODIAL SERVICES	TGORE	RRV00337597	6/23/2023	235.36
	Check RRV00337597:	235.36					
STRATUS BUILDING SOLUTIONS-OKC Revenue Fund	VO770909	2,333.00	MONTHLY CUSTODIAL SERVICES	DMACHAME	RRV00337607	6/26/2023	2,333.00
	Check RRV00337607:	2,333.00					
STRATUS BUILDING SOLUTIONS-OKC Revenue Fund	VO771943	200.00	CUSTODIAL SERVICES	TGORE	RRV00337696	6/28/2023	2,533.00
	VO771945	2,333.00	CUSTODIAL SERVICES	TGORE			
	Check RRV00337696:	2,533.00					
Total for STRATUS BUILDING SOLUTIONS-OKC:		5,476.36					
STROUD TAG AGENCY Revenue Fund	VO771546	85.00	FEE/ISSUANCE 34 PIKEPASSES 05/2023	NTAGGART	RRV00337769	6/29/2023	85.00
	Check RRV00337769:	85.00					
Total for STROUD TAG AGENCY:		85.00					
STROUD TRUE VALUE - 1053 Revenue Fund	VO769762	12.48	PAINTING SUPPLIES; SMALL TOOLS	RDTAYLOR	RRV00336993	6/2/2023	12.48
	Check RRV00336993:	12.48					
STROUD TRUE VALUE - 1053 Revenue Fund	VO770257	29.96	PAINTING SUPPLIES	RDTAYLOR	RRV00337186	6/12/2023	29.96
	Check RRV00337186:	29.96					
STROUD TRUE VALUE - 1053 Revenue Fund	VO770910	1.79	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00337340	6/16/2023	1.79
	Check RRV00337340:	1.79					
STROUD TRUE VALUE - 1053 Revenue Fund	VO771521	19.99	SAFETY AND MEDICAL SUPPLIES	RDTAYLOR	RRV00337594	6/23/2023	319.39
	VO771522	42.47	HARDWARE; SAFETY AND MEDICAL SUPPLIES	RDTAYLOR			
	VO771524	11.98	CLEANING & JANITORIAL SUPPLIES	RDTAYLOR			
	VO771523	244.95	PAINTING SUPPLIES	RDTAYLOR			
	Check RRV00337594:	319.39					
STROUD TRUE VALUE - 1053 Revenue Fund	VO771941	49.99	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00337695	6/28/2023	146.98
	VO771935	85.00	HARDWARE; OTHER COMMODITIES	RDTAYLOR			
	VO771938	11.99	PAINTING SUPPLIES	RDTAYLOR			
	Check RRV00337695:	146.98					
Total for STROUD TRUE VALUE - 1053:		510.60					
SULPHUR MUNICIPAL AUTHORITY Revenue Fund	VO769938	97.34	SANITATION	TGDBOLD	EFT017574	6/6/2023	97.34
	Check EFT017574:	97.34					
Total for SULPHUR MUNICIPAL AUTHORITY:		97.34					
SUPERIOR BAG MANUFACTURING Co Revenue Fund	VO770911	5.43	BANKING AND FINANCIAL SERVICES-LATE FEES	NTAGGART	RRV00337344	6/16/2023	5.43
	Check RRV00337344:	5.43					
Total for SUPERIOR BAG MANUFACTURING CORP.:		5.43					
SYNERGY DATACOM SUPPLY INC. Revenue Fund	VO770258	140.92	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00337188	6/12/2023	140.92
	Check RRV00337188:	140.92					
SYNERGY DATACOM SUPPLY INC. Revenue Fund	VO770912	44.14	DATA PROCESSING EQUIPMENT	MLOEFFEL	RRV00337346	6/16/2023	44.14
	Check RRV00337346:	44.14					
SYNERGY DATACOM SUPPLY INC. Revenue Fund	VO771946	102.61	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00337697	6/28/2023	2,125.74
	VO771948	441.22	DATA PROCESS SUPP; OFFICE SUPP; HARDWARE	MLOEFFEL			
	VO771951	1,581.91	DATA PROCESSING SUPPLIES AND EQUIPMENT	MLOEFFEL			
	Check RRV00337697:	2,125.74					

Total for SYNERGY DATACOM SUPPLY INC.:			<u>2,310.80</u>					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO769764	<u>2,500.00</u>	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00336997	6/2/2023	2,500.00
		Check RRV00336997:	2,500.00					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO770259	<u>650.00</u>	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00337189	6/12/2023	650.00
		Check RRV00337189:	650.00					
Total for T & C ASPHALT MATERIALS LLC:			3,150.00					
T & W TIRE	Revenue Fund	VO770272	<u>240.50</u>	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00337193	6/12/2023	240.50
		Check RRV00337193:	240.50					
T & W TIRE	Revenue Fund	VO770913	<u>280.50</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00337352	6/16/2023	280.50
		Check RRV00337352:	280.50					
T & W TIRE	Revenue Fund	VO771605	971.60	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00337601	6/23/2023	2,906.24
		VO771525	1,934.64	VEHICLE PARTS AND SUPPLIES; LABOR	MCOLLINS			
		Check RRV00337601:	2,906.24					
Total for T & W TIRE:			3,427.24					
T-N-C CLEANING - 9924	Revenue Fund	VO770929	<u>750.00</u>	MONTHLY CUSTODIAL SERVICES JUNE 2023	MKALKA	RRV00337350	6/16/2023	750.00
		Check RRV00337350:	750.00					
Total for T-N-C CLEANING - 9924:			750.00					
T. H. ROGERS LUMBER CO	Revenue Fund	VO770915	45.56	SMALL TOOLS AND EQUIPMENT	DCRAIG	RRV00337349	6/16/2023	353.02
		VO770914	266.48	ASPHALT & CONCRETE SUPPLIES	DCRAIG			
		VO770917	40.98	HARDWARE; ASPHALT & CONCRETE SUPPLIES	DCRAIG			
		Check RRV00337349:	353.02					
T. H. ROGERS LUMBER CO	Revenue Fund	VO771600	31.27	OTHER MAINTENANCE SUPPLIES	DCRAIG	RRV00337599	6/23/2023	64.00
		VO771564	32.73	OTHER MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00337599:	64.00					
Total for T. H. ROGERS LUMBER CO:			417.02					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO770954	11.97	BUILDING MAINTENANCE SUPPLIES	CSTEVENS	RRV00337353	6/16/2023	338.17
		VO770953	67.34	HARDWARE	CSTEVENS			
		VO770952	258.86	BUILDING MAINTENANCE SUPPLIES	CSTEVENS			
		Check RRV00337353:	338.17					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO770924	10.36	SIGNING SUPPLIES	CSTEVENS	RRV00337608	6/26/2023	31.31
		VO770926	20.95	EQUIP PARTS; BUILDING MAINT SUPPLIES	CSTEVENS			
		Check RRV00337608:	31.31					
Total for T. H. ROGERS LUMBER COMPANY:			369.48					
TAG AGENCY OF ENID, INC. - 2415	Revenue Fund	VO771520	<u>275.00</u>	FEE/ISSUANCE 110 PIKEPASSES 05/2023	NTAGGART	RRV00337773	6/29/2023	275.00
		Check RRV00337773:	275.00					
Total for TAG AGENCY OF ENID, INC. - 2415:			275.00					
TAGS 2 GO	Revenue Fund	VO771550	<u>40.00</u>	FEE/ISSUANCE 16 PIKEPASSES 05/2023	NTAGGART	RRV00337771	6/29/2023	40.00
		Check RRV00337771:	40.00					
Total for TAGS 2 GO:			40.00					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO770273	<u>75.00</u>	EQUIPMENT RENTAL	RDTAYLOR	RRV00337190	6/12/2023	75.00
		Check RRV00337190:	75.00					
Total for TAYLOR SEPTIC TANK CLEANING:			75.00					

TDS -TELECOM - 94510	Revenue Fund	VO769630	348.92	PHONE SERVICES	MLOEFFEL	EFT017542	6/1/2023	348.92
		Check EFT017542:	348.92					
		Total for TDS -TELECOM - 94510:	348.92					
TECH - LOCK	Revenue Fund	VO771609	335.00	BUILD MAINT SUPPLIES; BUILD MAINT SERV	TGORE	RRV00337598	6/23/2023	335.00
		Check RRV00337598:	335.00					
		Total for TECH - LOCK:	335.00					
TEETERS ASPHALT & MATERIALS	Revenue Fund	VO770923	2,077.79	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00337347	6/16/2023	2,077.79
		Check RRV00337347:	2,077.79					
		Total for TEETERS ASPHALT & MATERIALS:	2,077.79					
TEIM DESIGN, PLLC	General	VO769710	111,740.30	EW-28003; M1 & M2 PLNS; INV#12020	JE4TGATZ	GEN00019975	6/1/2023	111,740.30
		Check GEN00019975:	111,740.30					
TEIM DESIGN, PLLC	General	VO771206	207,250.15	EW-28004; M1-30% PLANS/ INV#12021	JE4TGATZ	GEN00020062	6/21/2023	207,250.15
		Check GEN00020062:	207,250.15					
TEIM DESIGN, PLLC	Reserve Maintenance	VO771464	1,000.00	CHT-MC-11; ADVRTS & BIDDING/ INV#12064	BMANHALT	RMT00005811	6/22/2023	1,000.00
		Check RMT00005811:	1,000.00					
		Total for TEIM DESIGN, PLLC:	319,990.45					
TELCO SUPPLY COMPANY	General	VO770906	856.88	3RD FLOOR DATA DROPS - WARD: INV-19843	MLOEFFEL	GEN00020089	6/29/2023	1,098.38
		VO770908	241.50	3RD FLOOR DATA DROPS - WARD: INV-19854	MLOEFFEL			
		Check GEN00020089:	1,098.38					
		Total for TELCO SUPPLY COMPANY:	1,098.38					
TERRY ENTERPRISES	Revenue Fund	VO769986	35,936.25	MOWING SVCS, IN-M-23 ; 052623	JE4TGATZ	REV00015486	6/8/2023	35,936.25
		Check REV00015486:	35,936.25					
		Total for TERRY ENTERPRISES:	35,936.25					
TETRA TECH FHC	Reserve Maintenance	VO770590	3,000.00	IN-MC-67; SHOP DRWNG/RFI REVW; #52075967	BMANHALT	RMT00005803	6/14/2023	3,000.00
		Check RMT00005803:	3,000.00					
		Total for TETRA TECH FHC:	3,000.00					
TEXAS COMPTROLLER OF PUBLIC AC	Revenue Fund	VO771738	32.21	REPORT OF UNCLAIMED PROPERTY 7/1/2023	BPATTERS	PLA00003462	6/26/2023	32.21
		Check PLA00003462:	32.21					
TEXAS COMPTROLLER OF PUBLIC AC	Pikepass	VO771736	904.55	REPORT OF UNCLAIMED PROPERTY 7/1/2023	BPATTERS	PPS00134211	6/26/2023	904.55
		Check PPS00134211:	904.55					
TEXAS COMPTROLLER OF PUBLIC AC	Revenue Fund	VO771733	380.82	REPORT OF UNCLAIMED PROPERTY 7/1/2023	BPATTERS	RRV00337609	6/26/2023	380.82
		Check RRV00337609:	380.82					
		Total for TEXAS COMPTROLLER OF PUBLIC ACCTS:	1,317.58					
THE HARTLEY LAW FIRM	General	VO770821	1,443.00	LGL SVCS-EOC LIRA E-430; INV#4389	TGORE	GEN00020032	6/16/2023	9,946.96
		VO770850	2,602.98	LGL SVCS-EOC POLLARD E-522 T2 ; INV#4392	TGORE			
		VO770817	2,458.60	LGL SVCS-GILC/G-18 BUCKNER; INV#4387	TGORE			
		VO770819	300.00	LGL SVCS-GILC/G-195 BUCKNER; INV#4388	TGORE			
		VO770822	100.00	LGL SVCS-EOC LUTHER LAND E-528; INV#4390	TGORE			
		VO770848	140.00	LGL SVCS-EOC BUTLER E-108; INV#4391	TGORE			
		VO770852	2,902.38	LGL SVCS-EOC WATSON E-522 T1; INV#4393	TGORE			
		Check GEN00020032:	9,946.96					
		Total for THE HARTLEY LAW FIRM:	9,946.96					

THE TAG AGENCY OF CACHE	Revenue Fund	VO771548	7.50	FEE/ISSUANCE 3 PIKEPASSES 05/2023	NTAGGART	RRV00337772	6/29/2023	7.50
		Check RRV00337772:	7.50					
		Total for THE TAG AGENCY OF CACHE:	7.50					
THE TAG AGENCY OF LINDSAY	Revenue Fund	VO771549	10.00	FEE/ISSUANCE 4 PIKEPASSES 05/2023	NTAGGART	RRV00337713	6/29/2023	10.00
		Check RRV00337713:	10.00					
		Total for THE TAG AGENCY OF LINDSAY:	10.00					
TIC STORE CHANGE FUND - PIKEPASS	Revenue Fund	VO770133	2,000.00	CHANGE FUND INCREASE	PWILLIAM	RRV00337103	6/9/2023	2,000.00
		Check RRV00337103:	2,000.00					
		Total for TIC STORE CHANGE FUND - PIKEPASS:	2,000.00					
TIGER TAG AGENCY, LLC	Revenue Fund	VO771551	17.50	FEE/ISSUANCE 7 PIKEPASSES 05/2023	NTAGGART	RRV00337774	6/29/2023	17.50
		Check RRV00337774:	17.50					
		Total for TIGER TAG AGENCY, LLC:	17.50					
TINKER TAG AGENCY	Revenue Fund	VO771552	102.50	FEE/ISSUANCE 41 PIKEPASSES 05/2023	NTAGGART	RRV00337775	6/29/2023	102.50
		Check RRV00337775:	102.50					
		Total for TINKER TAG AGENCY:	102.50					
TITSWORTH, JOHN	Revenue Fund	VO770530	170.30	JUNE 2023 EXPENSES	TGATZ	RRV00337210	6/13/2023	170.30
		Check RRV00337210:	170.30					
		Total for TITSWORTH, JOHN:	170.30					
TOMO DRUG TESTING	Revenue Fund	VO770931	55.00	MEDICAL SERVICES	MCOLLINS	RRV00337351	6/16/2023	110.00
		VO770930	55.00	MEDICAL SERVICES-DRUG TESTING	PGOGGIN			
		Check RRV00337351:	110.00					
TOMO DRUG TESTING	Revenue Fund	VO771958	45.00	MEDICAL SERVICES-DRUG TESTING	RROWEN	RRV00337698	6/28/2023	45.00
		Check RRV00337698:	45.00					
		Total for TOMO DRUG TESTING:	155.00					
TOWN WEST TAG AGENCY	Revenue Fund	VO771553	1,235.00	FEE/ISSUANCE 494 PIKEPASSES 05/2023	NTAGGART	RRV00337776	6/29/2023	1,235.00
		Check RRV00337776:	1,235.00					
		Total for TOWN WEST TAG AGENCY:	1,235.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO770437	5,800.00	RDWY LIGHT REPAIRS - CREEK: 223501*04	JE4TGATZ	GEN00020008	6/13/2023	5,800.00
		Check GEN00020008:	5,800.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO769770	2,760.00	ROADWAY LIGHTING MAINT SUPPLIES	SALLEN	RRV00336999	6/2/2023	2,760.00
		Check RRV00336999:	2,760.00					
		Total for TRAFFIC & LIGHTING SYSTEMS, LLC:	8,560.00					
TRAFFIX DEVICES, INC.	Revenue Fund	VO770274	3,610.35	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS	RRV00337191	6/12/2023	3,610.35
		Check RRV00337191:	3,610.35					
TRAFFIX DEVICES, INC.	Revenue Fund	VO771960	7,172.30	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS	RRV00337699	6/28/2023	7,172.30
		Check RRV00337699:	7,172.30					
		Total for TRAFFIX DEVICES, INC.:	10,782.65					
TRANSCORE - 933493	Revenue Fund	VO769989	623,523.12	VHCL ID SYSTM MAINT, APRIL'23;23-01222	DMA4TGAT	REV00015487	6/8/2023	623,523.12
		Check REV00015487:	623,523.12					
TRANSCORE - 933493	Reserve Maintenance	VO771497	1,444,764.00	INFINITY TOLL EQUIP: 23-01215	DMA4TGAT	RMT00005812	6/22/2023	1,444,764.00

		Check RMT00005812:	<u>1,444,764.00</u>						
TRANSCORE - 933493	Reserve Maintenance	VO772090	2,547,634.18	INSTALL INFINITY - HEB: 23-01230	DMA4TGAT	RMT00005815	6/29/2023	4,649,668.08	
		VO772093	<u>2,102,033.90</u>	INSTALL INFINITY - CHEROKEE: 23-01231	DMA4TGAT				
		Check RMT00005815:	<u>4,649,668.08</u>						
TRANSCORE - 933493	Reserve Maintenance	VO772129	<u>236,648.00</u>	INFINITY TOLL EQUIPMENT: 23-01541	DMA4TGAT	RMT00005816	6/30/2023	236,648.00	
		Check RMT00005816:	<u>236,648.00</u>						
TRANSCORE - 933493	Revenue Fund	VO769766	<u>9,062.97</u>	PARTS USAGE-MARCH 2023	MBISWELL	RRV00336998	6/2/2023	9,062.97	
		Check RRV00336998:	<u>9,062.97</u>						
		Total for TRANSCORE - 933493:	<u>6,963,666.17</u>						
TREAT'S SOLUTIONS, INC.	Revenue Fund	VO771962	<u>166.42</u>	CLEANING & JANITORIAL SUPP; OTHER COMM	CSTEVENS	RRV00337700	6/28/2023	166.42	
		Check RRV00337700:	<u>166.42</u>						
		Total for TREAT'S SOLUTIONS, INC.:	<u>166.42</u>						
TRI CITY TAG AGENCY	Revenue Fund	VO771554	<u>75.00</u>	FEE/ISSUANCE 30 PIKEPASSES 05/2023	NTAGGART	RRV00337777	6/29/2023	75.00	
		Check RRV00337777:	<u>75.00</u>						
		Total for TRI CITY TAG AGENCY:	<u>75.00</u>						
TRUCK N STUFF TULSA	Revenue Fund	VO769771	<u>1,061.97</u>	VEHICLE PARTS AND SUPPLIES	MCOLLINS	RRV00337000	6/2/2023	1,350.97	
		VO769775	<u>289.00</u>	VEHICLE PARTS AND SUPPLIES	BLEIGH				
		Check RRV00337000:	<u>1,350.97</u>						
		Total for TRUCK N STUFF TULSA:	<u>1,350.97</u>						
TULSA GAS TECHNOLOGIES, INC.	Revenue Fund	VO770291	<u>289.63</u>	VEHICLE PARTS; LABOR	CHUGHES	RRV00337192	6/12/2023	289.63	
		Check RRV00337192:	<u>289.63</u>						
		Total for TULSA GAS TECHNOLOGIES, INC.:	<u>289.63</u>						
TULSA NEW HOLLAND, INC.	Revenue Fund	VO769776	<u>372.25</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00337001	6/2/2023	372.25	
		Check RRV00337001:	<u>372.25</u>						
		Total for TULSA NEW HOLLAND, INC.:	<u>372.25</u>						
TULSA PROMENADE REALITY MANA	Revenue Fund	VO771455	<u>82.50</u>	FEE/ISSUANCE 33 PIKEPASSES 05/2023	NTAGGART	RRV00337778	6/29/2023	82.50	
		Check RRV00337778:	<u>82.50</u>						
		Total for TULSA PROMENADE REALITY MANAGEMENT LLC:	<u>82.50</u>						
TULSA RV	Revenue Fund	VO771555	<u>67.50</u>	FEE/ISSUANCE 27 PIKEPASSES 05/2023	NTAGGART	RRV00337707	6/29/2023	67.50	
		Check RRV00337707:	<u>67.50</u>						
		Total for TULSA RV:	<u>67.50</u>						
TULSA TECHNOLOGY CENTER	Revenue Fund	VO771632	<u>135.00</u>	TRAINING & EDUCATION	JJENKINS	RRV00337600	6/23/2023	135.00	
		Check RRV00337600:	<u>135.00</u>						
		Total for TULSA TECHNOLOGY CENTER:	<u>135.00</u>						
TURN-KEY MOBILE, INC.	General	VO770788	<u>18,525.00</u>	NONCAP OHP MOBILE EQUIP: INV-70513	DMA4TGAT	GEN00020023	6/15/2023	18,525.00	
		Check GEN00020023:	<u>18,525.00</u>						
		Total for TURN-KEY MOBILE, INC.:	<u>18,525.00</u>						
TUTTLE TAG AGENCY - 2618	Revenue Fund	VO771556	<u>142.50</u>	FEE/ISSUANCE 57 PIKEPASSES 05/2023	NTAGGART	RRV00337779	6/29/2023	142.50	
		Check RRV00337779:	<u>142.50</u>						
		Total for TUTTLE TAG AGENCY - 2618:	<u>142.50</u>						
TWIN CITIES READY MIX, INC.	Revenue Fund	VO769783	<u>1,443.20</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00337002	6/2/2023	10,405.50	

		VO769782	4,376.60	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		VO769779	2,526.90	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		VO769780	2,058.80	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		Check RRV00337002:	10,405.50					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO770934	1,848.50	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00337356	6/16/2023	2,134.40
		VO770933	285.90	ASPHALT & CONCRETE SPPLS	BWESTER			
		Check RRV00337356:	2,134.40					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO771963	2,264.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00337701	6/28/2023	2,264.00
		Check RRV00337701:	2,264.00					
		Total for TWIN CITIES READY MIX, INC.:	14,803.90					
UNITED AG & TURF	Revenue Fund	VO770292	693.94	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00337194	6/12/2023	1,035.49
		VO770293	341.55	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS			
		Check RRV00337194:	1,035.49					
		Total for UNITED AG & TURF:	1,035.49					
UNITED MECHANICAL, INC.	Revenue Fund	VO770295	428.00	MONTHLY SERVICE-A/C-WALTERS	NTAGGART	RRV00337196	6/12/2023	428.00
		Check RRV00337196:	428.00					
		Total for UNITED MECHANICAL, INC.:	428.00					
UNITED PARCEL SERVICE-DALLAS	Revenue Fund	VO770937	79.96	FREIGHT & SHIPPING	NTAGGART	EFT017622	6/16/2023	79.96
		Check EFT017622:	79.96					
		Total for UNITED PARCEL SERVICE-DALLAS:	79.96					
UNITED REFRIGERATION INC.	Revenue Fund	VO769785	98.58	EQUIPMENT PARTS AND SUPPLIES	BLEIGH	RRV00337003	6/2/2023	98.58
		Check RRV00337003:	98.58					
UNITED REFRIGERATION INC.	Revenue Fund	VO770307	91.37	OTHER CONTRACTUAL SVCS	BWESTER	RRV00337494	6/23/2023	91.37
		Check RRV00337494:	91.37					
UNITED REFRIGERATION INC.	Revenue Fund	VO770935	194.45	OTHER COMMODITIES & SUPPLIES	JJENKINS	RRV00337620	6/26/2023	194.45
		Check RRV00337620:	194.45					
		Total for UNITED REFRIGERATION INC.:	384.40					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO769786	1,863.00	EQUIPMENT RENTAL	MCOLLINS	RRV00337004	6/2/2023	2,219.00
		VO769787	356.00	EQUIPMENT RENTAL	KWALLIS			
		Check RRV00337004:	2,219.00					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO771966	1,863.00	EQUIPMENT RENTAL	MCOLLINS	RRV00337702	6/28/2023	1,863.00
		Check RRV00337702:	1,863.00					
		Total for UNITED RENTALS (NORTH AMERICA):	4,082.00					
VALLEY BODY SHOP INC.	Revenue Fund	VO771557	12.50	FEE/ISSUANCE 5 PIKEPASSES 05/2023	NTAGGART	RRV00337780	6/29/2023	12.50
		Check RRV00337780:	12.50					
		Total for VALLEY BODY SHOP INC.:	12.50					
VANCE MOTORS	General	VO771838	48,853.00	2023 CREW CAB P/U - HQ: 81517	JE4TGATZ	GEN00020078	6/27/2023	48,853.00
		Check GEN00020078:	48,853.00					
		Total for VANCE MOTORS:	48,853.00					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO770569	315.72	ELECTRIC SERVICES	TGODBOLD	EFT017617	6/14/2023	315.72
		Check EFT017617:	315.72					
		Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:	315.72					

VERIZON WIRELESS SERVICES LLC	Revenue Fund	VO771146	4,019.85	CELL PHONE SERVICE	MLOEFFEL	EFT017626	6/21/2023	4,019.85
		Check EFT017626:	4,019.85					
Total for VERIZON WIRELESS SERVICES LLC:			4,019.85					
VICARS POWERSPORTS	Revenue Fund	VO771558	72.50	FEE/ISSUANCE 29 PIKEPASSES 05/2023	NTAGGART	RRV00337781	6/29/2023	72.50
		Check RRV00337781:	72.50					
Total for VICARS POWERSPORTS:			72.50					
VILLAGE TAG AGENCY	Revenue Fund	VO771559	205.00	FEE/ISSUANCE 82 PIKEPASSES 05/2023	NTAGGART	RRV00337782	6/29/2023	205.00
		Check RRV00337782:	205.00					
Total for VILLAGE TAG AGENCY:			205.00					
VINITA TAG OFFICE, LLC - #1808	Revenue Fund	VO771560	145.00	FEE/ISSUANCE 58 PIKEPASSES 05/2023	NTAGGART	RRV00337783	6/29/2023	145.00
		Check RRV00337783:	145.00					
Total for VINITA TAG OFFICE, LLC - #1808:			145.00					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO769753	1,571.20	WATER SERVICES	TGODBOLD	EFT017552	6/2/2023	1,571.20
		Check EFT017552:	1,571.20					
Total for VINITA UTILITIES AUTHORITY:			1,571.20					
WALKER'S HARDWARE AND LUMBER	Revenue Fund	VO770949	242.00	EQUIP RENTAL	DCRAIG	RRV00337358	6/16/2023	242.00
		Check RRV00337358:	242.00					
Total for WALKER'S HARDWARE AND LUMBER:			242.00					
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO770950	78.00	VEHICLE PARTS & SPPLS	KWALLIS	RRV00337359	6/16/2023	104.90
		VO770951	26.90	VEHICLE PARTS & SPPLS	MBAKER			
		Check RRV00337359:	104.90					
Total for WALTERS CO-OP. ELEVATOR ASSOC.:			104.90					
WALTON PROPERTY SERVICES, L.L.C.	General	VO771012	2,325.00	APPRAISAL: E-303 (SMITH); INV#19854	TGORE	GEN00020046	6/19/2023	2,325.00
		Check GEN00020046:	2,325.00					
Total for WALTON PROPERTY SERVICES, L.L.C.:			2,325.00					
WARNER TAG AGENCY	Revenue Fund	VO771561	17.50	FEE/ISSUANCE 7 PIKEPASSES 05/2023	NTAGGART	RRV00337784	6/29/2023	17.50
		Check RRV00337784:	17.50					
Total for WARNER TAG AGENCY:			17.50					
WARREN CAT	General	VO772101	5,575.62	LEASE-MACHINERY; INV#R19258	DMA4TGAT	GEN00020085	6/29/2023	15,687.08
		VO772104	10,111.46	LEASE-MACHINERY; INV#R19258A	DMA4TGAT			
		Check GEN00020085:	15,687.08					
WARREN CAT	Revenue Fund	VO769788	286.59	EQUIPMENT RENTAL	DCRAIG	RRV00337005	6/2/2023	286.59
		Check RRV00337005:	286.59					
WARREN CAT	Revenue Fund	VO771645	248.31	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337602	6/23/2023	248.31
		Check RRV00337602:	248.31					
WARREN CAT	Revenue Fund	VO771968	165.62	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00337703	6/28/2023	6,045.77
		VO771971	425.15	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO771969	573.18	EQUIPMENT RENTAL	DCRAIG			
		VO771973	4,881.82	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS			
		Check RRV00337703:	6,045.77					
Total for WARREN CAT:			22,267.75					

WASTE CONNECTIONS OF OKLAHOMA	Revenue Fund	VO770955	247.17	SOLID WASTE DISPOSAL	DMACHAME	RRV00337360	6/16/2023	247.17
		Check RRV00337360:	247.17					
WASTE CONNECTIONS OF OKLAHOMA	Revenue Fund	VO771212	235.40	SOLID WASTE DISPOSAL	DMACHAME	RRV00337495	6/23/2023	235.40
		Check RRV00337495:	235.40					
Total for WASTE CONNECTIONS OF OKLAHOMA, INC.:			482.57					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO771562	75.00	FEE/ISSUANCE 30 PIKEPASSES 05/2023	NTAGGART	RRV00337786	6/29/2023	75.00
		Check RRV00337786:	75.00					
Total for WATONGA TAG AGENCY - #0615:			75.00					
WATSON MOTORS	Revenue Fund	VO771563	10.00	FEE/ISSUANCE 4 PIKEPASSES 05/2023	NTAGGART	RRV00337785	6/29/2023	10.00
		Check RRV00337785:	10.00					
Total for WATSON MOTORS:			10.00					
WEBER, DANA S.	Revenue Fund	VO770531	132.31	JUNE 2023 EXPENSES	TGATZ	RRV00337207	6/13/2023	132.31
		Check RRV00337207:	132.31					
Total for WEBER, DANA S.:			132.31					
WELDON - OKC	Revenue Fund	VO769790	100.58	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00337006	6/2/2023	100.58
		Check RRV00337006:	100.58					
Total for WELDON - OKC:			100.58					
WELDON-TULSA	Revenue Fund	VO770956	45.60	SMALL TOOLS & EQUIP	JJENKINS	RRV00337361	6/16/2023	45.60
		Check RRV00337361:	45.60					
Total for WELDON-TULSA:			45.60					
WESTLAKE TAG AGENCY, LLC - 8828	Revenue Fund	VO771601	330.00	FEE/ISSUANCE 132 PIKEPASSES 05/2023	NTAGGART	RRV00337787	6/29/2023	330.00
		Check RRV00337787:	330.00					
Total for WESTLAKE TAG AGENCY, LLC - 8828:			330.00					
WHEELER METALS	Revenue Fund	VO770310	8,496.33	BUILDING MAINTENANCE SUPPLIES	SALLEN	RRV00337198	6/12/2023	8,496.33
		Check RRV00337198:	8,496.33					
Total for WHEELER METALS:			8,496.33					
WHITE'S TRACTORS & EQUIPMENT LLC	Revenue Fund	VO770957	689.00	EQUIP PARTS SPPLS & REPAIR	BWESTER	RRV00337362	6/16/2023	689.00
		Check RRV00337362:	689.00					
Total for WHITE'S TRACTORS & EQUIPMENT LLC:			689.00					
WILLIAM'S FOOD	Revenue Fund	VO771647	69.90	TRAINING & EDUCATION	PGOGGIN	RRV00337603	6/23/2023	69.90
		Check RRV00337603:	69.90					
Total for WILLIAM'S FOOD:			69.90					
WILLIAM'S FOOD #7	Revenue Fund	VO769791	10.00	TRAINING AND EDUCATION	KWALLIS	RRV00336990	6/2/2023	10.00
		Check RRV00336990:	10.00					
Total for WILLIAM'S FOOD #7:			10.00					
WILLIAM'S FOOD #7	Revenue Fund	VO771978	117.05	TRAINING & EDUCATION	KWALLIS	RRV00337691	6/28/2023	117.05
		Check RRV00337691:	117.05					
Total for WILLIAM'S FOOD #7:			117.05					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO771750	25.48	TRAINING & EDUCATION	RDTAYLOR	RRV00337621	6/26/2023	25.48
		Check RRV00337621:	25.48					
Total for WILLIAMS DISCOUNT FOODS #10:			25.48					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO771804	63.25	OTHER COMMODITIES & SPPLS	RDTAYLOR	RRV00337865	6/29/2023	63.25
		Check RRV00337865:	63.25					
Total for WILLIAMS DISCOUNT FOODS #10:			63.25					

Total for WILLIAMS DISCOUNT FOODS #10:			<u>88.73</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO771619	25.00	FEE/ISSUANCE 10 PIKEPASSES 05/2023	NTAGGART	RRV00337788	6/29/2023	25.00
		Check RRV00337788:	<u>25.00</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO771604	40.00	FEE/ISSUANCE 16 PIKEPASSES 05/2023	NTAGGART	RRV00337789	6/29/2023	40.00
		Check RRV00337789:	<u>40.00</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO771615	117.50	FEE/ISSUANCE 47 PIKEPASSES 05/2023	NTAGGART	RRV00337790	6/29/2023	117.50
		Check RRV00337790:	<u>117.50</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO771614	37.50	FEE/ISSUANCE 15 PIKEPASSES 05/2023	NTAGGART	RRV00337791	6/29/2023	37.50
		Check RRV00337791:	<u>37.50</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO771602	5.00	FEE/ISSUANCE 2 PIKEPASSES 05/2023	NTAGGART	RRV00337792	6/29/2023	5.00
		Check RRV00337792:	<u>5.00</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO771603	65.00	FEE/ISSUANCE 26 PIKEPASSES 05/2023	NTAGGART	RRV00337793	6/29/2023	65.00
		Check RRV00337793:	<u>65.00</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO771607	32.50	FEE/ISSUANCE 13 PIKEPASSES 05/2023	NTAGGART	RRV00337794	6/29/2023	32.50
		Check RRV00337794:	<u>32.50</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO771612	37.50	FEE/ISSUANCE 15 PIKEPASSES 05/2023	NTAGGART	RRV00337795	6/29/2023	37.50
		Check RRV00337795:	<u>37.50</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO771610	10.00	FEE/ISSUANCE 4 PIKEPASSES 05/2023	NTAGGART	RRV00337796	6/29/2023	10.00
		Check RRV00337796:	<u>10.00</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO771617	17.50	FEE/ISSUANCE 7 PIKEPASSES 05/2023	NTAGGART	RRV00337797	6/29/2023	17.50
		Check RRV00337797:	<u>17.50</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO771613	2.50	FEE/ISSUANCE 1 PIKEPASSES 05/2023	NTAGGART	RRV00337798	6/29/2023	2.50
		Check RRV00337798:	<u>2.50</u>					
Total for WILLIAMS FOODS - TAGS:			390.00					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO770312	602.18	BUILDING RENTAL	JMELTON	RRV00337199	6/12/2023	602.18
		Check RRV00337199:	<u>602.18</u>					
Total for WILLIAMS SCOTSMAN, INC.:			602.18					
WILLIAMS, MARCUS	Revenue Fund	VO770532	587.21	JUNE 2023 EXPENSES	JECHELLE	RRV00337214	6/13/2023	587.21
		Check RRV00337214:	<u>587.21</u>					
Total for WILLIAMS, MARCUS:			587.21					
WILLIAMS, SHEREE	Revenue Fund	VO771871	17.03	JUNE 2023 EXPENSES	KDERVIN	RRV00337633	6/27/2023	17.03
		Check RRV00337633:	<u>17.03</u>					
Total for WILLIAMS, SHEREE:			17.03					
WINDSTREAM	Revenue Fund	VO771147	1,179.09	PHONE SERVICE	MLOEFFEL	EFT017627	6/21/2023	1,179.09
		Check EFT017627:	<u>1,179.09</u>					
Total for WINDSTREAM:			1,179.09					
WOODCREST TAG AGENCY	Revenue Fund	VO771621	117.50	FEE/ISSUANCE 47 PIKEPASSES 05/2023	NTAGGART	RRV00337799	6/29/2023	117.50
		Check RRV00337799:	<u>117.50</u>					
Total for WOODCREST TAG AGENCY:			117.50					

WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO769792	314.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00337007	6/2/2023	314.99
		Check RRV00337007:	314.99					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO771649	37.95	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00337604	6/23/2023	37.95
		Check RRV00337604:	37.95					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO771979	1,155.42	EQUIPMENT PARTS AND SUPPLIES	SALLEN	RRV00337704	6/28/2023	1,155.42
		Check RRV00337704:	1,155.42					
Total for WYLIE SPRAYERS OF OKLAHOMA:			1,508.36					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO771623	10.00	FEE/ISSUANCE 4 PIKEPASSES 05/2023	NTAGGART	RRV00337800	6/29/2023	10.00
		Check RRV00337800:	10.00					
Total for WYNNEWOOD TAG AGENCY LLC:			10.00					
XCESSORIES SQUARED DEVELOPMENT	Revenue Fund	VO770314	4,375.00	SIGN SUPPLIES	MCOLLINS	RRV00337200	6/12/2023	4,375.00
		Check RRV00337200:	4,375.00					
Total for XCESSORIES SQUARED DEVELOPMENT & MFG. IN:			4,375.00					
YALE TAG AGENCY	Revenue Fund	VO771624	47.50	FEE/ISSUANCE 19 PIKEPASSES 05/2023	NTAGGART	RRV00337801	6/29/2023	47.50
		Check RRV00337801:	47.50					
Total for YALE TAG AGENCY:			47.50					
YORK ELECTRONIC SYSTEMS, INC.	Revenue Fund	VO771215	1,371.83	TROUBLESHOOTING-SHARED COST	DMACHAME	RRV00337496	6/23/2023	1,371.83
		Check RRV00337496:	1,371.83					
Total for YORK ELECTRONIC SYSTEMS, INC.:			1,371.83					
YOUNG'S TIRE	Revenue Fund	VO770316	12.50	EQUIPMENT REPAIR	DCRAIG	RRV00337202	6/12/2023	12.50
		Check RRV00337202:	12.50					
YOUNG'S TIRE	Revenue Fund	VO770962	12.50	EQUIP REPAIRS	DCRAIG	RRV00337364	6/16/2023	12.50
		Check RRV00337364:	12.50					
YOUNG'S TIRE	Revenue Fund	VO771981	75.00	LABOR	DCRAIG	RRV00337705	6/28/2023	92.50
		VO771983	17.50	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00337705:	92.50					
Total for YOUNG'S TIRE:			117.50					
YUKON TAG AGENCY - #0928	Revenue Fund	VO771625	292.50	FEE/ISSUANCE 117 PIKEPASSES 05/2023	NTAGGART	RRV00337803	6/29/2023	292.50
		Check RRV00337803:	292.50					
Total for YUKON TAG AGENCY - #0928:			292.50					
YUKON'S BEST TAG AGENCY, INC-09:	Revenue Fund	VO771627	112.50	FEE/ISSUANCE 45 PIKEPASSES 05/2023	NTAGGART	RRV00337802	6/29/2023	112.50
		Check RRV00337802:	112.50					
Total for YUKON'S BEST TAG AGENCY, INC-0927:			112.50					
ZOHO CORPORATION	Revenue Fund	VO770317	499.00	TRAINING & EDUCATION	MLOEFFEL	RRV00337203	6/12/2023	499.00
		Check RRV00337203:	499.00					
Total for ZOHO CORPORATION:			499.00					
ZONES, INC.	Revenue Fund	VO771984	3,500.00	RADIO & COMMUNICATION EQUIPMENT	MLOEFFEL	RRV00337706	6/28/2023	3,500.00
		Check RRV00337706:	3,500.00					
Total for ZONES, INC.:			3,500.00					
REPORT TOTAL:			83,777,001.79					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



OKLAHOMA
Turnpike Authority

August 1, 2023

(Period Ending June 30, 2023)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: August 1, 2023 (June 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	20	\$102,135,148	\$51,301,901	50%	\$8,762,920	9%
<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	\$75,868,244	67%	\$58,673,851	52%
<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	\$34,711,322	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	\$34,711,322	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%	\$65,336,825	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	\$44,206,432	\$44,206,432	100%	\$42,338,338	96%
<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 is detailed in the table below.

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

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

EMERGENCY/SPECIAL INSPECTIONS*
*Turner Bridge 31.30 – Vehicle Impact 07-11-23

*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
Tolling Meeting	Discuss Closed Cash Lanes
Kickapoo Turnpike	Pavement Inspection
Indian Nation Turnpike	Pavement Inspection
Overhead Structures	Discuss Inspection Project
Vinita Gantry	Discuss Project
Muskogee Lagoons	Discuss Project
C-MC-29	Construction Progress Meeting
T-MC-128B	Project Status Meeting
Muskogee Lagoons	Discuss Project
OTA HQ Sewer Line	Discuss Project
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.

Inter-Office Memorandum

Date: July 12, 2023
To: Jimmy Sparks, PE
From: David K. Murdock, P.E.
Subject: Turner Turnpike 31.3 - Over Height Vehicle
Impact Bridge Inspection
Project No.: 022-00374 (T-ER-38)



On July 11, 2023, OTA alerted Olsson that Bridge 31.3 on the Turner Turnpike was struck by an over height vehicle in the westbound direction. A representative of Olsson performed a special inspection on July 12, 2023. A lift was not available for this inspection. All observations were made from the ground.

Bridge 31.3 is often referred to by the local number 31.2 because the paint on the center pier indicates the latter location number. The bridge consists of a four span simply supported steel beam structure with six beam lines and a posted vertical clearance of 14'-1", both on the bridge and using advanced warning signs.

Three of the six beams in the westbound direction received damage due to the over height vehicle impact. Olsson inspected the condition of the beams and bearings of all three beams.

The beams are numbered in order from the east to the west with Beam 1 being the eastern most beam. Beams 1 and 2 received the most damage. Beam 6 was also damaged but to a lesser extent. There are three traffic lanes in the westbound direction under the bridge. The impact to all three beams occurred directly over the middle lane. The damage to the beams includes lateral out of plane bending of both the web and bottom flange. The diaphragm damage consists of plastic deformation of both the web and flanges. The connections are severely damaged and include loss of bolts.

There does not appear to be any damage to the bearings or the concrete deck. There is no damage to the other beams (3, 4 and 5) in this span.

The recent impact damage affects the carrying capacity of the bridge. The bridge is currently closed to traffic due to an active construction project on the adjacent span. The westbound on-ramp lane on the bridge should remain closed until the beams damaged by this impact can be repaired. The westbound off-ramp lane can be opened to traffic but should have traffic barrels located to keep traffic off of the outside beam (Beam 6) until it is repaired.

Olsson recommends that the damage to the beams be completed before the bridge is opened to traffic. Beam 6 can be repaired using flame straightening techniques. The

damage to Beams 1 and 2 will require cutting out a section of the damaged beam and replacing it with a section of new beam that is welded in place. It is recommended that the contractor performing the work on Beams 1 and 2 start out using flame straightening techniques to repair as much of the damage as is reasonably possible. After those repairs are completed, the contractor and Olsson will meet and determine how much of the remaining beam will be removed and replaced with a new section.

Please contact our office if I can be of any further assistance in this matter.



Photo 1: East Exterior Beam. Facing West. Previous Repairs visible.



Photo 2: Underside of Bridge. Damage to Beam 1 and 2. Damage to Diaphragm.



Photo 3: Damage to Beam 6



Photo 3: Bottom Flange at point of impact, gouges and deformation.



Photo 4: Bottom Flange Deformation. Lateral Displacement. Detached Diaphragms.



Photo 5: Beam 6 Lateral Displacement and Diaphragm Damage.

2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
DESIGN		\$485,033	\$1,509,116	\$1,234,848	\$274,268
CONSTRUCTION		\$98,500,115	\$47,483,099	\$7,528,072	\$39,955,027
OBSERVATION / CONTINGENCY		\$3,150,000	\$2,309,686	\$0	\$2,309,686
2023 Totals		\$102,135,148	\$51,301,901	\$8,762,920	\$42,538,981
CHT-MC-11	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 0-32					
DESIGN	TEIM	\$30,000	\$144,000	\$137,000	\$7,000
CONSTRUCTION	Sherwood	\$9,500,000	\$11,642,685	\$706,016	\$10,936,669
OBSERVATION / CONTINGENCY	Hudson Prince	\$210,000	\$591,909	\$0	\$591,909
SUBTOTAL		\$9,740,000	\$12,378,594	\$843,016	\$11,535,578
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-ER-013	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 53.39A Emergency Repairs					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	-	\$0	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$0	\$0	\$0
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	Freese & Nichols	\$180,000	\$886,609	\$0	\$886,609
SUBTOTAL		\$10,100,000	\$10,953,954	\$0	\$10,953,954
IN-MC-62F	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 52-70					
DESIGN	EST	\$0	\$0	\$0	\$0
CONSTRUCTION	-	\$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	\$184,500	\$171,500	\$13,000
CONSTRUCTION	B&B Construction	\$2,650,000	\$2,912,865	\$357,998	\$2,554,867
OBSERVATION / CONTINGENCY	CEC	\$240,000	\$409,258	\$0	\$409,258
SUBTOTAL		\$2,890,000	\$3,506,622	\$529,498	\$2,977,124
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	\$3,275,828	\$8,463,052
OBSERVATION / CONTINGENCY	CEC	\$180,000	\$227,130	\$0	\$227,130
SUBTOTAL		\$7,420,000	\$11,966,010	\$3,275,828	\$8,690,182
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
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	Adopted	Awarded	Charges	Remaining

Bridge 44.20 Emergency Repairs		Budget	To Date	To Date	Balance
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	Built Right	\$0	\$41,427	\$50,877	-\$9,450
OBSERVATION / CONTINGENCY	SRB	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$41,427	\$50,877	-\$9,450
T-ER-037		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		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		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		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	\$3,058,566	\$2,232,372
OBSERVATION / CONTINGENCY	-	\$120,000	\$0	\$0	\$0
SUBTOTAL		\$4,702,698	\$5,290,937	\$3,058,566	\$2,232,372
WR-MC-143		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)		Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	HNTB	\$50,000	\$248,101	\$169,037	\$79,065
CONSTRUCTION	-	\$3,000,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$180,000	\$0	\$0	\$0
SUBTOTAL		\$3,230,000	\$248,101	\$169,037	\$79,065
SP-63 (Will Rogers)		Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	HNTB	\$50,000	\$248,101	\$169,037	\$79,065
CONSTRUCTION	-	\$3,000,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$180,000	\$0	\$0	\$0
SUBTOTAL		\$3,230,000	\$248,101	\$169,037	\$79,065

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

6/30/2023

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

6/30/2023

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	209,757,231	12,226
OBSERVATION / CONTINGENCY	-	24,346,402	24,346,402	21,855,357	2,491,046
TOTAL	\$ -	\$ 254,157,828	\$ 254,157,828	\$ 250,047,004	\$ 4,110,824

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	46,227,633	12,226
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
SUBTOTAL		\$ -	\$ 52,489,859	\$ 52,489,859	\$ 52,279,268	\$ 210,591

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

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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	-	35,688,729	35,688,729	26,966,225	8,722,505
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
SUBTOTAL		\$ -	\$ 35,688,729	\$ 35,688,729	\$ 26,966,225	\$ 8,722,505

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

6/30/2023

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

6/30/2023

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

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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
 RED = PROJECT RE-PROGRAMMED/CANCELED
 BLUE = PORTION FUNDED WITH 2011 BOND PROCEEDS

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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 BLUE = PORTION FUNDED WITH 2011 BOND PROCEEDS

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	2,120,258	6,747
SUBTOTAL		\$ -	\$ 43,520,346	\$ 43,520,346	\$ 43,462,899	\$ 57,447

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	8,683,433	191,567
SUBTOTAL		\$ -	\$ 43,198,573	\$ 43,198,573	\$ 42,462,721	\$ 735,852

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

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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	1,241,907	371,529
CONSTRUCTION	106,320,100	69,695,840	69,695,840	54,905,603	14,790,237
OBSERVATION / CONTINGENCY	3,627,000	4,558,010	4,558,010	2,526,341	2,031,668
TOTAL	\$ 113,068,100	\$ 75,868,244	\$ 75,868,244	\$ 58,673,851	\$ 17,193,435

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	22,150,001	22,150,001	9,779,508	12,370,493
OBSERVATION / CONTINGENCY	Poe	360,000	1,206,550	1,206,550	239,001	967,549
SUBTOTAL		\$ 15,660,000	\$ 23,356,551	\$ 23,356,551	\$ 10,018,508	\$ 13,338,043

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	7,644,313	778,570
OBSERVATION / CONTINGENCY	Freese & Nichols	-	655,383	655,383	505,771	149,613
SUBTOTAL		\$ 10,080,000	\$ 9,078,266	\$ 9,078,266	\$ 8,150,084	\$ 928,182

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	11,165,595	11,165,595	10,934,264	231,331
OBSERVATION / CONTINGENCY	Olsson	240,000	720,411	720,411	255,767	464,644
SUBTOTAL		\$ 5,880,000	\$ 11,886,006	\$ 11,886,006	\$ 11,190,032	\$ 695,975

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	13,068,595	13,068,595	13,068,595	-
OBSERVATION / CONTINGENCY	Olsson	90,000	723,838	723,838	631,302	92,537
SUBTOTAL		\$ 6,009,000	\$ 13,910,931	\$ 13,910,931	\$ 13,775,029	\$ 135,902

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	4,423,633	4,423,633	4,123,728	299,906
OBSERVATION / CONTINGENCY	Freese and Nichols	200,000	396,999	396,999	309,957	87,042
SUBTOTAL		\$ 3,390,000	\$ 4,820,632	\$ 4,820,632	\$ 4,433,685	\$ 386,947

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	456,615	39,333
CONSTRUCTION	Duit	4,000,000	9,728,205	9,728,205	2,871,762	6,856,442
OBSERVATION / CONTINGENCY	-	360,000	-	-	-	-
SUBTOTAL		\$ 4,520,000	\$ 10,224,152	\$ 10,224,152	\$ 3,328,377	\$ 6,895,776

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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2022 CAPITAL PLAN PROJECTS

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T-ER-031 Bridge 57.00 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	13,000	13,000	12,526	-
CONSTRUCTION	Built Right	-	119,816	119,816	-	119,816
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	2,392,459	2,392,459	2,082,361	310,098
CONSTRUCTION	54,880,000	25,361,531	25,361,531	25,361,531	-
OBSERVATION / CONTINGENCY	1,610,000	1,398,414	1,398,414	1,252,196	146,219
TOTAL	\$ 58,569,549	\$ 29,152,405	\$ 29,152,405	\$ 28,696,088	\$ 456,317

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	7,241,766	-
OBSERVATION / CONTINGENCY	Atkins	240,000	396,014	396,014	394,084	1,930
SUBTOTAL		\$ 5,880,000	\$ 8,464,564	\$ 8,464,564	\$ 8,185,796	\$ 278,768

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

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 BLUE = PORTION FUNDED WITH 2011 BOND PROCEEDS

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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	-	13,301	13,301	13,301	-
CONSTRUCTION	Logos	-	80,584	80,584	80,584	-
OBSERVATION / CONTINGENCY	OTA	-	-	-	-	-
SUBTOTAL		\$ -	\$ 93,885	\$ 93,885	\$ 93,885	\$ -

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
 RED = PROJECT RE-PROGRAMMED/CANCELED
 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		-	13,915	13,915	13,915	-
CONSTRUCTION	Built Right		-	107,678	107,678	107,678	-
OBSERVATION / CONTINGENCY	Benchmark		-	5,910	5,910	5,910	-
SUBTOTAL			\$ -	\$ 127,503	\$ 127,503	\$ 127,503	-

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	155,748	155,748	155,748	-
SUBTOTAL			\$ 4,977,000	\$ 3,718,698	\$ 3,718,698	\$ 3,718,698	-

2020 CAPITAL PLAN PROJECTS

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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	1,672,691	1,672,691	1,409,041	263,650
TOTAL	\$ 61,481,487	\$ 34,711,322	\$ 34,711,322	\$ 34,437,796	\$ 273,526

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	295,839	295,839	295,839	-
SUBTOTAL		\$ 10,901,279	\$ 11,492,365	\$ 11,492,365	\$ 11,492,365	\$ -

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	\$ -

2020 CAPITAL PLAN PROJECTS

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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

6/30/2023

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	4,757,451	490,236
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	\$ 65,336,825	\$ 1,006,931

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	122,000	3,001
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	\$ 14,034,886	\$ 304,888

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

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

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	521,389	150,495
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	\$ 8,573,257	\$ 196,740

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

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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

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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	39,408,267	39,408,267	37,819,572	1,588,694
OBSERVATION / CONTINGENCY	1,110,000	2,764,179	2,764,179	2,519,359	244,820
TOTAL	\$ 32,281,880	\$ 44,206,432	\$ 44,206,432	\$ 42,338,338	\$ 1,868,094

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	20,762,912	20,762,912	19,174,218	1,588,694
OBSERVATION / CONTINGENCY	Benchmark	-	1,716,030	1,716,030	1,471,210	244,820
SUBTOTAL		\$ 7,061,433	\$ 23,540,375	\$ 23,540,375	\$ 21,672,280	\$ 1,868,094

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

6/30/2023

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

6/30/2023

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

6/30/2023

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

6/30/2023

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

7/6/2023

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-708 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-13 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 gables		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 gables		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

7/6/2023

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								
T-ER-037 JP (04)	Turner Turnpike Lincoln County Emergency Bridge Repair Br 31.30 MP		5/23/2023	Pre-Bid Meeting 5/24/23 9:00 AM	N/A	5/26/23 11:30 AM	Friday, May 26, 2023	\$300,000
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	\$19,265,543
JULY 2023 LETTING / AUGUST AWARD								
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	\$3,411,390
HEB-ER-013 JP36527-04	HE Bailey TPK Bridge Repair - Br 54.39 - @US277	6/5/2023	6/22/2023	6/30/2023	B	7/20/2023	Tuesday, August 1, 2023	\$90,352
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	\$7,723,397
T-MC-131 JP 35308(04)	Turner Turnpike Lincoln County Turner Turnpike over SH 66 at Wellston Grading, Drainage, Bridge and Surfacing	6/2/2023	7/20/2023	7/28/2023	B	8/17/2023	Tuesday, September 12, 2023	\$52,931,500
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	\$3,907,370
SP-70 JP 36463(04)	OK Monuments at Service Plazas	6/2/2023	7/20/2023	7/28/2023	B	8/17/2023	Tuesday, September 12, 2023	\$400,000
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	\$11,065,028
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 & Comanche 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
T-MC-141 JP 36541(04)	Turner Turnpike Lincoln County Bridge Raising Br 31.30 MP	8/4/2023	9/21/2023	9/29/2023	B	10/19/2023	Tuesday, November 7, 2023	\$300,000
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	\$4,745,402
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	\$3,843,139
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



Letting Schedule

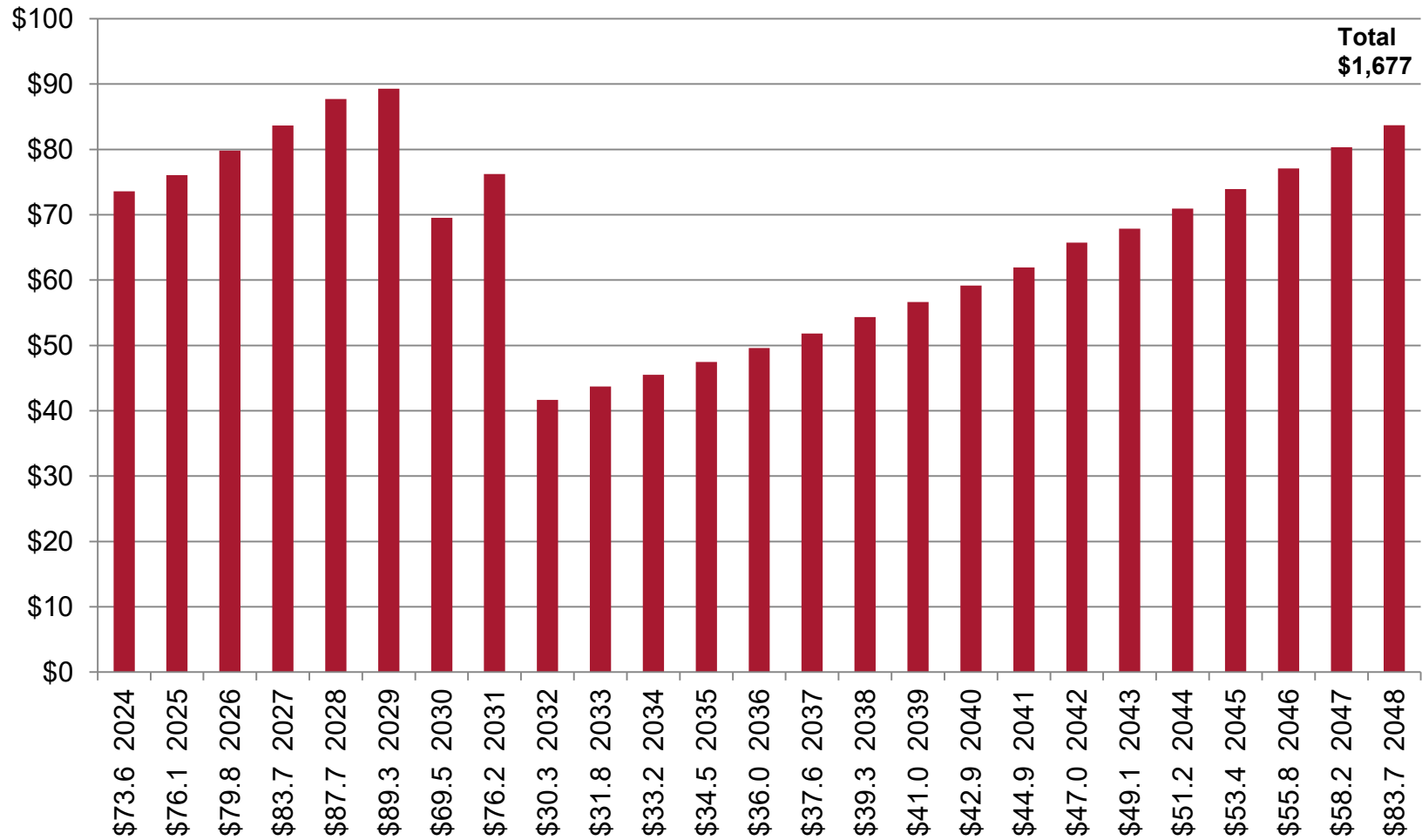
7/6/2023

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"
T-MC-107A2 JP 35686(05)	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 199.97-203.07 <i>Managability tie to T-MC-107B3</i>	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 <i>Optional tie to T-MC-107A2 and T-MC-107B3</i>	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
C-MC-34 JP 25817(04)	Cimarron Turnpike Pawnee County Bridge 48.58 Rehab over BNSF MP 45.58	Friday, November 3, 2023	Thursday, December 21, 2023	Thursday, January 4, 2024	B	Thursday, January 18, 2024	Thursday, February 1, 2024	\$2,408,072
FEBRUARY 2024 LETTING / MARCH 2024 AWARD (TENTATIVE)								
		Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Thursday, March 7, 2024	
MARCH 2024 LETTING / APRIL 2024 AWARD (TENTATIVE)								
		Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Thursday, April 4, 2024	

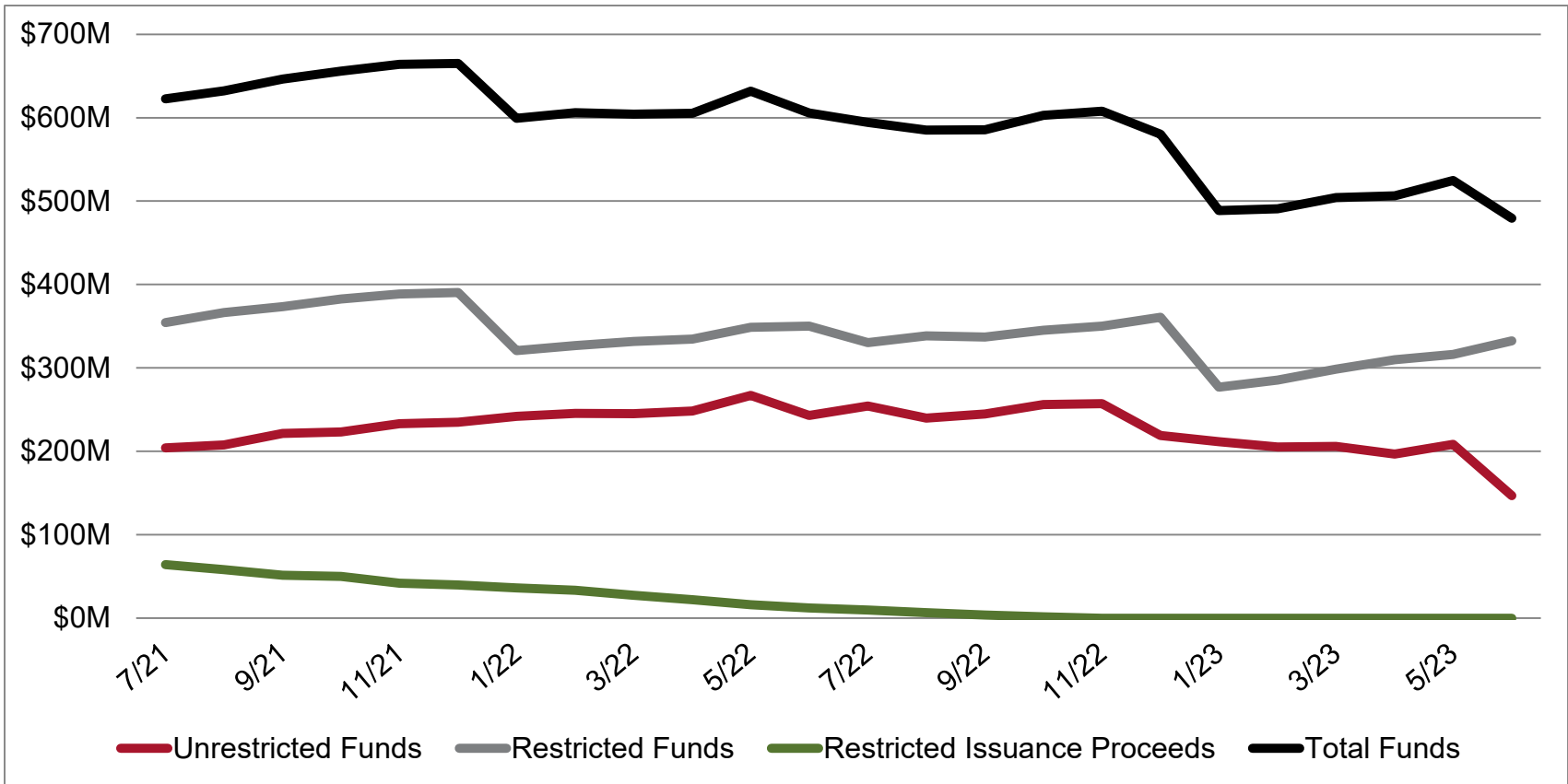
Oklahoma Turnpike Authority

Monthly Board Presentation | July 2023

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



Market Value (\$ in Thousands)

	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	5/31/23	6/30/23
UNRESTRICTED FUNDS												
REVENUE FUND	18,450	33,291	34,354	30,296	22,849	33,044	13,275	16,790	27,924	21,859	39,204	20,425
GENERAL FUND	235,852	206,440	210,410	225,692	234,471	186,114	198,462	188,554	177,938	174,771	169,408	126,395
SUB TOTAL UNRESTRICTED FUNDS	254,302	239,730	244,846	255,987	257,319	219,158	211,737	205,344	205,862	196,630	208,612	146,820
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	45,151	46,430	41,804	35,993	31,802	31,711	32,869	30,925	27,759	25,440	24,538	23,576
TURNPIKE TRUST FUND	52,982	52,418	51,861	45,792	46,152	46,282	46,677	46,356	47,029	47,160	47,018	47,054
2017/18A CONSTRUCTION FUNDS	9,837	6,339	3,715	1,712	0	3	0	0	0	0	0	0
DEBT SERVICE FUNDS												
SERIES 2017 DEBT SERVICE	26,219	33,077	39,576	46,794	53,183	60,041	7,001	14,002	21,002	28,003	35,004	42,005
SERIES 2018 DEBT SERVICE	1,256	2,512	3,767	5,023	6,279	7,535	1,256	2,512	3,767	5,023	6,279	7,535
SERIES 2020AB DEBT SERVICE	18,119	21,425	24,772	28,119	31,466	34,814	3,191	6,383	9,574	12,766	15,957	19,149
TOTAL DEBT SERVICE ACCTS	45,593	57,013	68,115	79,936	90,928	102,390	11,448	19,926	34,344	45,792	57,240	68,688
SECOND SENIOR RESERVE FUND	142,371	139,713	136,251	135,196	137,514	136,954	139,147	136,776	140,425	140,885	139,909	139,113
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	85	85	56	95	42	50	87	51	85	29	101	104
PIKEPASS PREPAYMENT DDA	7,276	7,531	5,218	7,179	1,537	2,103	3,902	9,313	5,716	7,014	4,232	9,764
PIKEPASS PREPAYMENT TRUST	36,740	35,758	33,716	40,844	42,313	41,405	42,960	42,167	43,029	43,457	43,247	44,229
TOTAL PIKEPASS FUNDS	44,101	43,375	38,990	48,118	43,892	43,559	46,949	51,532	48,830	50,500	47,580	54,097
SUB TOTAL RESTRICTED FUNDS	330,198	338,949	340,736	346,747	350,289	360,894	277,089	285,515	298,386	309,778	316,285	332,529
TOTAL FUNDS	594,337	585,019	585,582	602,734	607,608	580,055	488,826	493,829	504,249	506,408	524,897	479,349

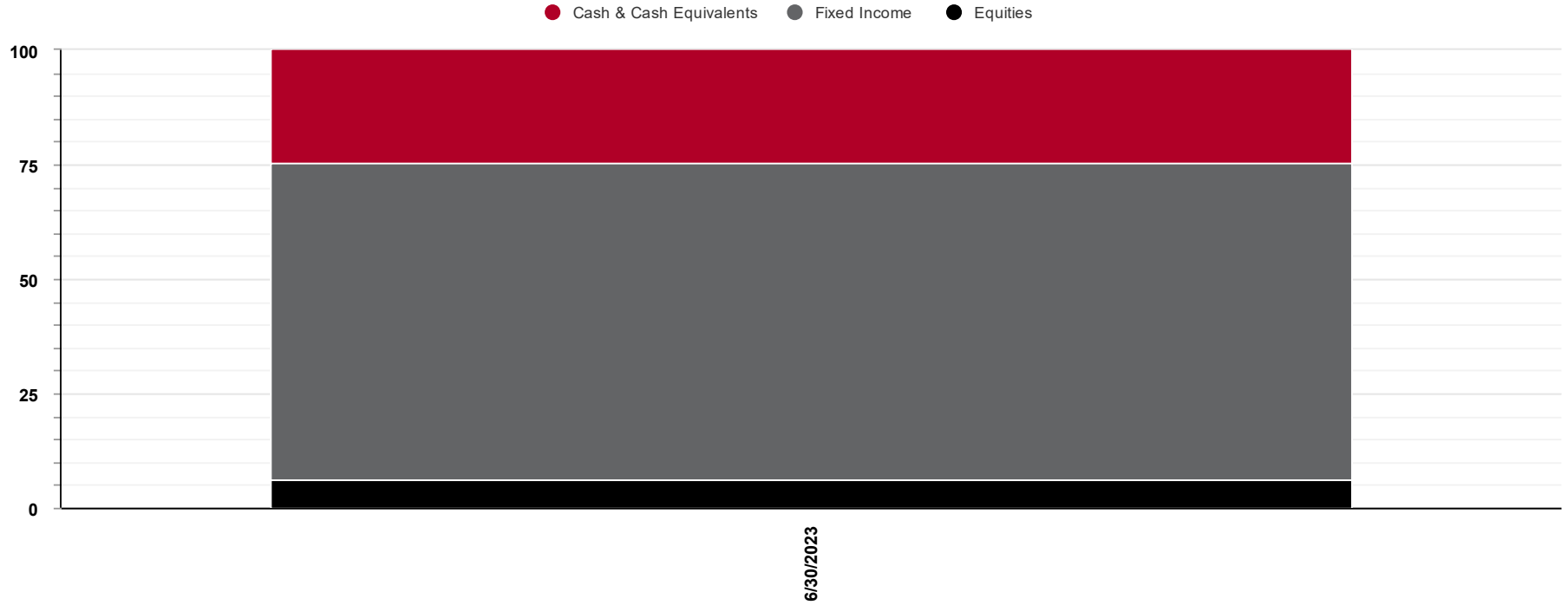
As of June 30, 2023

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA REVENUE FUND	0.2000	0.8700	1.8500	2.9100	1.6100	\$39,321,765.05	\$20,509,316.21	\$0.00	\$20,509,316.21	100.0000	(\$18,896,845.11)
OTA RESERVE MAINTENANCE FUND	0.2000	1.2200	2.2900	6.9600	2.7500	\$1,135,909.97	\$123,088.53	\$0.00	\$123,088.53	100.0000	(\$1,021,560.56)
OTA GENERAL FUND	0.3700	1.1600	2.2300	3.5300	3.3000	\$145,135,120.86	\$102,175,394.71	\$0.00	\$102,175,394.71	100.0000	(\$43,562,842.61)
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	2.4000	2.7600	6.9000	7.5000	5.0200	\$43,277,740.68	\$44,314,748.41	\$67,250.21	\$3,740,819.55	8.4400	\$0.00
OTA TURNPIKE TRUST FUND	0.2900	1.1100	2.2300	3.6700	2.9600	\$9,272,566.16	\$9,312,050.42	\$0.00	\$9,312,050.42	100.0000	\$0.00
OTA 2ND SR. RESERVE	0.4000	1.1700	2.2200	3.4900	4.5500	\$11,086,577.41	\$11,130,438.02	\$0.00	\$11,130,438.02	100.0000	\$0.00
OTA GENERAL FUND MANAGED	-0.6800	-0.9000	1.1800	-1.3500	0.0700	\$12,193,249.93	\$12,109,793.07	\$82,928.19	\$143,361.67	1.1800	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.1100	0.1700	1.5000	0.7900	0.6300	\$23,466,719.59	\$23,493,252.17	\$33,884.16	\$619,732.11	2.6400	\$0.00
OTA TURNPIKE TRUST MANAGED	-0.1800	-0.1400	1.4100	0.4100	0.5400	\$37,968,868.43	\$37,900,599.31	\$127,061.21	\$531,045.77	1.4000	\$0.00
OTA 2ND SR. RESERVE MANAGED	-0.5700	-0.7300	1.3400	-1.5100	1.3100	\$129,413,286.80	\$128,681,071.61	\$678,515.47	\$9,587,579.95	7.4500	\$0.00
OTA SERIES 2017A INTEREST FUND	0.3900	1.1600	2.2200	3.5500	1.2200	\$8,283,519.85	\$9,939,713.81	\$0.00	\$9,939,713.81	100.0000	\$1,617,114.53
OTA SERIES 2017C INTEREST FUND	0.3900	1.1600	2.2200	3.6400	1.3600	\$3,975,551.34	\$4,770,416.83	\$0.00	\$4,770,416.83	100.0000	\$776,109.90
OTA SERIES 2017D INTEREST FUND	0.3900	1.1600	2.2400	3.5700	1.3500	\$3,985,874.75	\$4,782,804.29	\$0.00	\$4,782,804.29	100.0000	\$778,125.25
OTA SERIES 2017D PRINCIPAL FUND	0.3900	1.1600	2.3500	3.7600	1.4400	\$14,294,431.16	\$17,152,437.30	\$0.00	\$17,152,437.30	100.0000	\$2,790,568.84
OTA SERIES 2017E INTEREST FUND	0.3900	1.1600	2.2200	3.5500	1.3500	\$1,738,797.09	\$2,086,449.46	\$0.00	\$2,086,449.46	100.0000	\$339,449.19
OTA SERIES 2017E PRINCIPAL FUND	0.3900	1.1600	2.2600	3.6600	3.1200	\$2,865,579.54	\$3,438,519.02	\$0.00	\$3,438,519.02	100.0000	\$559,420.44
OTA SERIES 2018A INTEREST FUND	0.3900	1.1600	2.2200	3.6300	1.2300	\$6,304,175.66	\$7,564,622.65	\$0.00	\$7,564,622.65	100.0000	\$1,230,705.58
OTA SERIES 2020A INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$3,352,187.50	\$4,022,625.00	\$0.00	\$4,022,625.00	100.0000	\$670,437.50
OTA SERIES 2020A PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,620,833.35	\$5,545,000.02	\$0.00	\$5,545,000.02	100.0000	\$924,166.67

As of June 30, 2023

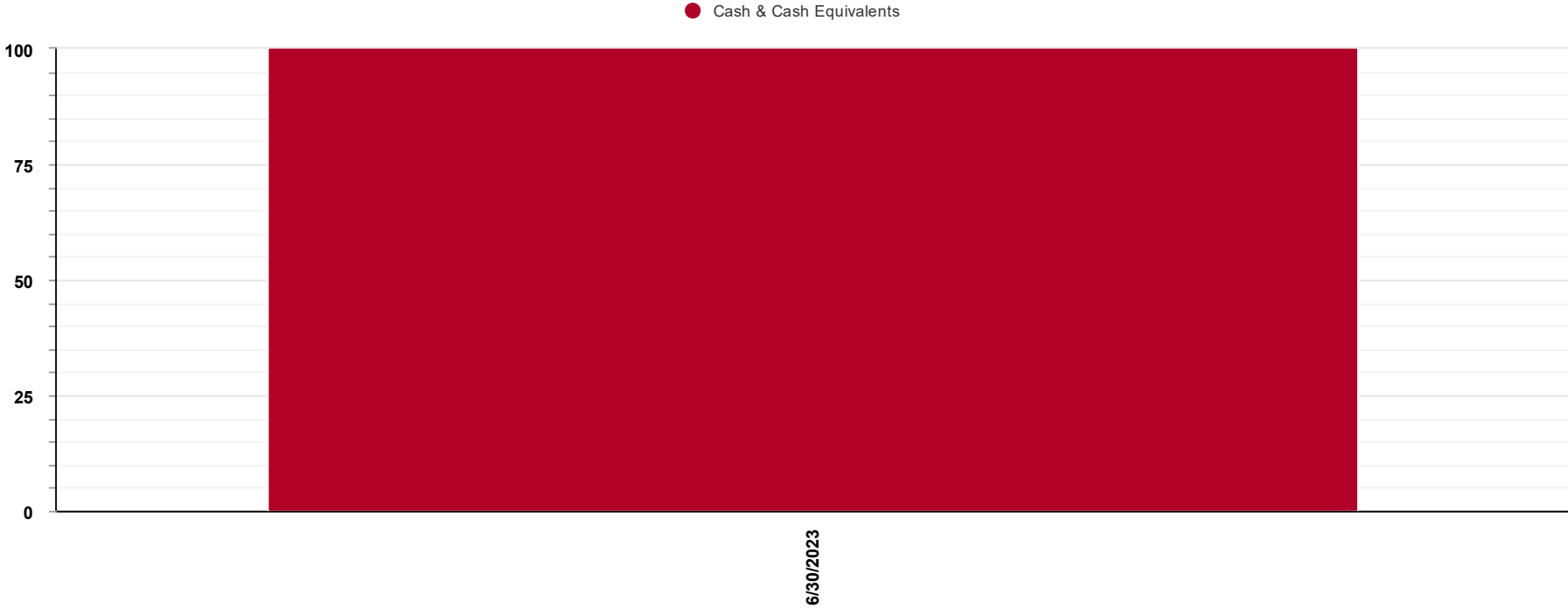
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA SERIES 2020B INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$821,798.65	\$986,158.38	\$0.00	\$986,158.38	100.0000	\$164,359.73
OTA SERIES 2020B PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$7,162,500.00	\$8,595,000.00	\$0.00	\$8,595,000.00	100.0000	\$1,432,500.00
OTA CONSOLIDATED	0.2300	0.6200	2.2900	2.1700	2.1700	\$509,677,053.77	\$458,633,499.22	\$989,639.24	\$226,756,573.70	47.2400	(\$52,198,290.65)

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	75,487,940	24.6%	-	24.6%	75,487,940
Fixed Income	212,695,048	69.2%	-	69.2%	212,695,048
Equities	19,181,878	6.2%	-	6.2%	19,181,878
TOTAL PORTFOLIO	307,364,866	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	132,119,850	100.0%	-	100.0%	132,119,850
TOTAL PORTFOLIO	132,119,850	100%	0%	-	-