



# **OKLAHOMA** **Turnpike Authority**

**Regular Meeting**

**JANUARY 3, 2023**

Finance Committee – 10:00 AM

Engineering & Construction Committee – 10:10 AM

Regular Authority Board Meeting – 10:30 AM

Committee/Board Agendas & Reports

# MINUTES

## Oklahoma Turnpike Authority BUDGET COMMITTEE MEETING

December 6, 2022, 9:30 am

MINUTES OF THE BUDGET COMMITTEE MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD DECEMBER 6, 2022, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21<sup>ST</sup> STREET, OKLAHOMA CITY, OKLAHOMA 73105.

Notice and Agenda 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](http://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.

**Call to Order:** Mr. John Titsworth called the meeting to order at 9:30 am.

**Roll Call:**

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

### **BUDGET COMMITTEE ITEM(S)**

**ITEM 1005** Discuss the proposed Annual Budget for the Oklahoma Turnpike Authority for the Calendar Year 2023 in the amount of \$137,840,281 for operations and maintenance of the turnpike system. Additionally, a \$161,379,983 Capital Budget for 2023 is incorporated. – Finance/Revenue Division

Ms. Wendy Smith presented this item to the Budget Committee. She stated that she had provided the newest version of the Annual Budget of the Turnpike System to the Board for review. She clarified because the Gilcrease Budget was also on the agenda for approval, and it was outside the System. She added more narrative in the budget and an additional construction piece. Also included was a budget overview at the beginning to easier view each division. As in the preliminary budget, there were changes in five different categories.

**Cashless Tolling** – The Authority is continuing to implement more convenient payment methods. While PIKEPASS is OTA’s preferred method of payment, if customers are not comfortable using that method, the customer can use PlatePay. There are expenses for postage and printing of invoices as well as tag lookup fees related to PlatePay that have increased this year’s budget due to the expansion of PlatePay throughout the System. Although the tolls are higher for PlatePay customers, one way to mitigate those increased costs is through a mobile app which OTA’s customers will now have the opportunity to use at a reduced cost. These increased expenses related to Cashless Tolling increased the overall budget by approximately 6.7%.

Customer Service Center – With the increased call volume due to PlatePay, there are plans to add more employees into the customer service area. This will assist OTA in decreasing the call wait times. Customer Service is also planning on opening a new store in McAlester in 2023. This will continue to give customers throughout the State the benefit of getting their questions answered in person. This accounts for approximately \$2 million of the increase. Ms. Smith also noted that there was a small savings from closing the Customer Service store on Memorial Road and moving that call center into the OTA Headquarters building, increasing the overall budget by approximately 1.5%.

ACCESS Program – OTA has added new positions due to ACCESS. The Right-of-Way Division, a new Division split from the Construction Division, increased by two positions. The Construction Division also increased by two positions. An additional position was also added to the Executive Division. Also related to ACCESS, there was an increase in professional services for the Engineering Division related to invoice review and the Finance Division anticipates more fees related to arbitrage and ratings. These expenses increased the overall budget by approximately 0.6%.

OHP Trooper Salaries – In 2022, the legislature authorized a mandated increase for OHP Trooper salaries. This increase will help with their ability to recruit and retain more troopers. This increased the overall budget by approximately 1.6%.

Inflation – There are also increases to the budget due to inflation. The TransCore Contract always includes the right to increase the contract by the rate of the Consumer Price Index. Due to the national economy, that CPI index is just over 9%. OHP and Maintenance had increases to vehicle repairs and equipment rentals due to the difficulty of purchasing new vehicles because of the supply chain problems created during the pandemic. Maintenance also had an increase in mowing services due to the increase in the fuel prices. Additionally, OTA and ODOT did an extensive market study to bring salaries to a place where OTA can recruit and retain people. Vacancies are also being budgeted at that higher rate to continue successfully recruiting. These inflationary increases contributed to the increase of the 2023 Annual Budget by approximately 3.6%.

Overall, the annual budget went up 14%, which is significant, but it is necessary. Ms. Smith noted that staff also increased the budget for utilities. While there is concern that utilities may be higher, the fuel costs relegated may also go down.

There was a brief discussion about the PlatePay printing and postage costs as well as ongoing issues with the supply chain. Ms. Julie Porter also held a brief discussion about the new Plus Pass app and seeing what the numbers are after the first quarter of 2023. Also, Plus Pass users get approximately a 25% discount as compared to PlatePay users. This is significant, especially for infrequent users.

Ms. Smith introduced Ms. Dunnuia Bridges, who would be taking over the budget process. She comes to the Finance and Revenue Division from the Comptroller Division. OTA is very lucky to have her stay within the agency. There were no additional comments or questions, and staff recommended this item for approval as presented.

**ITEM 1006    Discuss the proposed Annual Budget for the Gilcrease Turnpike for the Calendar Year 2023 in the amount of \$1,337,502 for operations and maintenance of the Gilcrease Turnpike. – Finance/Revenue Division**

Ms. Smith presented this item to the Budget Committee. She stated that Jordan Perdue was also available to answer any questions. She stated that the Gilcrease is a non-system project because it stands on its own and does not benefit from the cross pledging of the Turnpike System. The expenses for the Gilcrease are paid from the General Fund - there is a line item for this amount shown in the Capital Plan for 2023. This budget includes toll collection which will be charged to the Gilcrease on a per transaction basis. All other budgeted expenses are based on per-mile. This process was negotiated during the TIFIA loan negotiation. At the end of each six-month period, staff will ascertain actual expenses for the Gilcrease, and the Turnpike System will be reimbursed accordingly under certain conditions. The Board will see a monthly schedule similar so how Reserve Maintenance is handled for the Turnpike System. There was a general discussion regarding the TIFIA loan and transferred monies. There were no additional comments or questions, and staff recommends this item for approval as presented.

**Discuss other Budget Related Matters, as Deemed Necessary**

There were no other items to come before the Budget Committee.

**Motion for Adjournment**

Mr. Titsworth called for the adjournment of the Budget Committee Meeting. It was moved by Mr. Titsworth and seconded by Mr. Jones that the meeting adjourn.

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

The meeting adjourned at 9:47 am.

**NO BUSINESS WAS TRANSACTED**



**OKLAHOMA**  
Turnpike Authority

## **FINANCE COMMITTEE AGENDA**

**Location:**

**ODOT Commission Room  
200 NE 21<sup>st</sup> Street  
Oklahoma City, OK 73105**

**JANUARY 3, 2023**

**10:00 AM**

**NO BUSINESS WILL BE TRANSACTED**

**NOTICE AND AGENDA**  
**FINANCE COMMITTEE MEETING**  
Oklahoma Turnpike Authority

**ODOT Commission Room**  
**200 NE 21<sup>st</sup> Street**  
**Oklahoma City, OK 73105**

**JANUARY 3, 2023**

**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 and related materials provided to the Board for the meeting, please go to [www.pikepass.com](http://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)

1. Call to Order
2. Roll Call
3. Report from Trustee. Rachel Singleton, BOK
4. Discuss transferring the minimum and contingent annual Authority Payment, in the total amount of \$4,000,000, to the Oklahoma Department of Transportation as representing the amount equal to the Project Assistance Payment to be transferred by the Department to BOKF, NA, as Trustee of the Non-System (Gilcrease Expressway) Trust Agreement pursuant to the Gilcrease Expressway Assistance Agreement. Wendy Smith / Jordan Perdue, Finance/Revenue
5. Discuss an Amendment to Task Order 7-2020 with Gannett Fleming to perform a Fit Gap Assessment on the Asset Management cloud solutions used by the Authority and the Oklahoma Department of Transportation. Joni Seymour, Innovation
6. Discussion of the monthly payment register for the month of November 2022.
7. Transportation Modernization update. Joni Seymour, Innovation
8. Discuss other finance related matters, as deemed necessary.
9. Motion for Adjournment

**NO BUSINESS WILL BE TRANSACTED**

# MINUTES

## Oklahoma Turnpike Authority FINANCE COMMITTEE MEETING

December 6, 2022, 9:45 am

MINUTES OF THE FINANCE COMMITTEE MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD DECEMBER 6, 2022, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21<sup>ST</sup> STREET, OKLAHOMA CITY, OKLAHOMA 73105.

Notice and Agenda 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](http://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.

**Call to Order:** Ms. Dana Weber called the meeting to order at 9:48 am.

**Roll Call:**

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

### **Report from Trustee (Rachel Singleton, BOK)**

Ms. Rachel Singleton stated that the monthly 507 transfers were made for the semi-annual payments to the Bondholders. The only pending item would be the final Board approval of the 2023 Preliminary Budget. She was not aware of any circumstances that would cause the Authority to be out of compliance with the Trust Agreement.

### **FINANCE COMMITTEE ITEM(S)**

**ITEM 1007** Discuss amendments to the Authority's Telecommunications System Development Agreements and such further related agreements with existing telecommunication vendors to make necessary Authority fiber repairs and enhancements for an amount NTE \$1,000,000. – Information Technology Division

Ms. Amanda Boulden presented this item to the Finance Committee. She stated this was a decrease from \$2 million budgeted in 2022. Staff has decreased the amount to align with some of the spending in 2022, supply chain issues and the lack of ability to get equipment. There were no additional comments or questions, and staff recommended this item for approval as presented.

**ITEM 1008 Discuss Statements of Work (SOW) related to staff augmentation for an amount NTE \$9,977,529. These SOW's will be executed through both Master Service Consulting Contracts and State of Oklahoma Contracts. – Information Technology Division / Information Security Division / Office of Innovation**

Ms. Boulden presented this item on behalf of the IT Division, Information Security Division and the Office of Innovation. Instead of having three agenda items, staff decided to streamline the process. Although staff augmentation is normally just for the IT Division, staff from the IT Division had transferred into both Information Security and the Office of Innovation, thus those divisions were added to the contract for this year. There were no additional comments or questions, and staff recommended this item for approval as presented.

**ITEM 1009 Discuss a one-year contract extension with QuestMark Management Information Systems, Inc. for mail services for statements, invoices, notices and postage for all customer types. – Cash Management / Comptroller Division**

Ms. Julie Porter introduced Ms. Patrice Williams as the new Assistant Director of Cash Management and asked her to present this item to the Committee. Ms. Williams stated as OTA continues to convert more turnpikes over to cashless, that the postage and printing expenses would unfortunately need to increase. This agenda item will extend QuestMark's current contract for \$17.2 million from January 2023 and ending in December 2023. After 2023, staff will decide whether to go out for a Request for Information (RFI) or send out a Request for Proposal (RFP) for a new printing and postage service. Ms. Williams gave a brief explanation of the analysis she and Ms. Porter compiled on the services from 2021 and 2022. They also worked closely with the Toll Division to gain even more information. Through this analysis, staff feels they have a good idea of how many invoices will be mailed in 2023. Staff also continues to work on finding new innovations for customers to pay tolls to reduce the printing and mailing initiative. Ms. Porter also commented that OTA's IT Division continues to work on being interoperable with other states. By the end of the first quarter of 2023, there will be another section (southeast hub) of the United States working with the OTA.

Director Gatz also commented that it was important to recognize that Oklahoma was one of the only entities that has 'phased-in' cashless tolling. There have been many different challenges and staff had done a good job of making adjustments as we have moved forward and also in anticipating various cost allocations. This will be an ongoing analytics exercise. There were no additional comments or questions, and staff recommended this item for approval as presented.

**ITEM 1010 Discuss and review the Notice of Regular Scheduled Authority Meetings for Calendar Year 2023. – Executive Division**

Mr. Tim Gatz presented this item stating that the meeting dates for 2023 were changed to meeting fundamentally every first Tuesday of the month. These changes were made primarily to accommodate the bid letting schedule for the Transportation Cabinet. There were no additional comments or questions, and staff recommended this item for approval as presented.

**ITEM 1011 Review the Payment Register for the month of October 2022. – Comptroller Division**

There were no questions or discussion regarding the payment register.



### **Transportation Modernization Update**

Ms. Tara Brown gave the Modernization Update on behalf of Ms. Joni Seymour. Ms. Brown updated the Board on two of the current areas that Innovation was working on, which were Content Management and HR (Human Resources) Talent Management. Within both areas, staff has held stakeholder analysis, which included many interviews of individuals on the OTA side and ODOT side that are affected. Staff has also reviewed content management records retention to see what the needs are and what ideas may be used as staff improves the process in both areas. Overall, Innovation is looking forward to having both implementation plans complete by January for both content management and talent management.

### **Discuss other Finance Related Matters, as Deemed Necessary**

There were no other items to come before the Finance Committee.

### **Motion for Adjournment**

Ms. Weber called for the adjournment of the Finance Committee Meeting. It was moved by Mr. Jones and seconded by Mr. Love that the meeting adjourn.

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

The meeting adjourned at 10:00 am.

**NO BUSINESS WAS TRANSACTED**



**OKLAHOMA**  
Turnpike Authority

**ENGINEERING & CONSTRUCTION  
COMMITTEE AGENDA**

**Location:**

**ODOT Commission Room  
200 NE 21<sup>st</sup> Street  
Oklahoma City, OK 73105**

**JANUARY 3, 2023**

**10:10 AM**

**NO BUSINESS WILL BE TRANSACTED**

**NOTICE AND AGENDA**  
**ENGINEERING & CONSTRUCTION COMMITTEE MEETING**  
Oklahoma Turnpike Authority

**ODOT Commission Room**  
**200 NE 21<sup>st</sup> Street**  
**Oklahoma City, OK 73105**

**JANUARY 3, 2023**

**10:10 AM**

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1. Call to Order
2. Roll Call
3. Discuss Change Order(s) and Supplemental Agreement(s). T.J. Dill, Construction
4. Discuss the Task Order Modification for Engineering Services Contract. Darian Butler, Engineering
5. Discuss Purchase Requests from Premier Truck Group, John Vance Fleet Services, Great Western Trailer, Action Safety, Nortex, and CP Integrated Services. Mark Kalka, Maintenance
6. Consulting Engineer's Report – Jimmy Sparks, Olsson
7. Discuss other Engineering and Construction items as deemed necessary
8. Motion for Adjournment

**NO BUSINESS WILL BE TRANSACTED**

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: January 3, 2023

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

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	HEB-MC-67B, SA #1 & CO #1	Duit Construction Co., Inc	\$211,798.15	0 Days
2.	IN-MC-62E, SA #1	Built Right Construction	\$18,266.40	3 Days
3.	JKT-MC-11, SA #3 & CO #2	Allen Contracting/Shell Con.	\$1,237,749.64	0 Days
4.	WR-MC-141, CO #4	APAC-Central, Inc.	(\$172,713.60)	0 Days

AUTHORITY MEETING: January 3, 2023

ITEM NO. 1022

The Above Items Is:

Comments:

**AGENDA REPORT**

**PROJECT NO.:** HEB-MC-67B  
**DESCRIPTION:** AET CONVERSION AND SH-5 BRIDGE REHABILITATION  
**CONTRACTOR:** DUIT CONSTRUCTION  
**CONTRACT CHANGE AGREEMENT AMOUNT:** SA #1 & CO #1 \$ 211,798.15  
**EXTENSION OF TIME:** 0  
**REASON FOR ADJUSTMENT:**

THIS CHANGE ORDER ADDS SIX NEW PAY ITEMS TO THE CONTRACT TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK. REMOVAL OF OVERHEAD SIGN STRUCTURES WERE NEEDED IN ORDER TO REMOVE SIGNS THAT WERE NO LONGER NEEDED FOR CASHLESS TOLLING. PVC AND ELECTRICAL CONDUIT WERE NEEDED TO REPAIR EXISTING LIGHTING CIRCUITS. TRUCK MOUNTED ATTENUATORS ARE BEING ADDED TO PROTECT FOOTINGS IN THE CLEAR ZONE WHILE PERMANENT ATTENUATOR PADS ARE BEING CONSTRUCTED. STRUCTURE #5 HAD A FLOW LINE PLAN ERROR CAUSING IT TO BE REMOVED AND REINSTALLED TO THE CORRECT ELEVATION. ASPHALT IS BEING ALLOWED AS A SUBSTITUTE TO THE CEMENT TREATED BASE IN THE TYPICAL SECTION. THIS DOES PROVIDE A COST SAVINGS TO THE AUTHORITY IN THE AMOUNT OF \$59,925.00. THIS ALSO ADDS FIVE ITEMS TO FUND CONTRACT MILESTONE'S D, E, F, G, AND H PER CONTRACT SPECIAL PROVISION 10/-220(C-C)19. THESE MILESTONES WERE ALL SET IT IN PLACE IN ORDER TO PRIORITIZE AREAS OF CONSTRUCTION. THE TOTAL FOR ALL THESE INCENTIVES IS \$50,000.00.

**Base Bid Part"A" Summary**

	Amount	Percentage	Contr. Days
<b>Original Contract Amount</b>	\$ 17,123,471.71	100.00%	465
<b>Approved Changes</b>	\$ -	0.00%	0
<b>Current Contract Amount</b>	\$ 17,123,471.71	100.00%	465
<b><u>Proposed SA/CO</u></b>			
Supplemental Agreement	\$ 880,898.15	5.14%	0
Change Order	\$ (669,100.00)	-3.91%	0
<b>Cumulative Proposed SA/CO</b>	\$ 211,798.15	1.24%	0
<b><u>Cumulative SA &amp; CO</u></b>			
Cumulative Supplemental Agreements	\$ 880,898.15	5.14%	0
Cumulative Change Orders	\$ (669,100.00)	-3.91%	0
<b>Cumulative SA &amp; CO</b>	\$ 211,798.15	1.24%	0
<b>Proposed Contract Amount</b>	\$ 17,335,269.86	101.24%	465

**ORIGINAL BID RESULTS**

**PART "A" BID**

**TOTAL BID**

<b>Engineer's Estimate</b>	\$ 15,069,137.53	\$ 15,069,137.53
Duit Construction CO.	\$ 17,123,471.71	\$ 17,123,471.71
Allen Contracting/Shell Const.	\$ 20,643,615.23	\$ 20,643,615.23

**AGENDA REPORT**

**PROJECT NO.:** IN-MC-62E  
**DESCRIPTION:** CABLE BARRIER, TRAFFIC SIGNING, AND STRIPING FROM MP 0-16, BETWEEN HUGO AND ANTLERS  
**CONTRACTOR:** BUILT RIGHT CONSTRUCTION, LLC  
**CONTRACT CHANGE AGREEMENT AMOUNT:** SA #1 \$ 18,266.40  
**EXTENSION OF TIME:** 3  
**REASON FOR ADJUSTMENT:**

THIS SUPPLEMENTAL AGREEMENT ESTABLISHES THREE NEW PAY ITEMS TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK AND GRANTS TIME BACK TO THE CONTRACT. FROM STATION 59+00 TO 62+00, THE SUBGRADE WAS UNSUITABLE FOR STABILIZATION DUE TO THE SUBSURFACE WATER CONDITIONS. THIS RESULTED IN THE REMOVAL OF THE UNSUITABLE MATERIAL AND REPLACEMENT WITH GEOTEXTILE REINFORCEMENT FABRIC AND AGGREGATE BASE. WOVEN GEO-SYNTHETIC REINFORCEMENT FABRIC WAS ALSO UTILIZED THROUGHOUT VARIOUS LOCATIONS OF THE PROJECT FOR ADDITIONAL REINFORCEMENT BETWEEN THE EXISTING CONCRETE PAVEMENT AND THE NEW CONCRETE PAVEMENT. THIS ADDITIONAL WORK RESULTED IN THREE DAYS BEING ADDED TO THE CONTRACT TIME AND THE 'B' TIME FOR THE PROJECT.

**Base Bid Part"A" Summary**

	Amount	Percentage	"B" Days	Contr. Days
<b>Original Contract Amount</b>	\$ 10,446,219.50	100.00%	170	180
<b>Approved Changes</b>	\$ -	0.00%	0	0
<b>Current Contract Amount</b>	\$ 10,446,219.50	100.00%	170	180
<b><u>Proposed SA/CO</u></b>				
Supplemental Agreement	\$ 18,266.40	0.17%	3	3
Change Order		0.00%	0	0
<b>Cumulative Proposed SA/CO</b>	\$ 18,266.40	0.17%	3	3
<b><u>Cumulative SA &amp; CO</u></b>				
Cumulative Supplemental Agreements	\$ 18,266.40	0.17%	3	3
Cumulative Change Orders	\$ -	0.00%		0
<b>Cumulative SA &amp; CO</b>	\$ 18,266.40	0.17%	3	3
<b>Proposed Contract Amount</b>	\$ 10,464,485.90	100.17%	173	183

<b>ORIGINAL BID RESULTS</b>	<b>PART "A" BID</b>	<b>PART "B" BID</b>	<b>TOTAL BID</b>
<b>Engineer's Estimate</b>	\$ 10,598,905.70	\$ 510,000.00	\$ 11,108,905.70
Built Right Construction, LLC	\$ 10,446,219.50	\$ 510,000.00	\$ 10,956,219.50
Koss Construction Company & Subdiary	\$ 21,108,020.70	\$ 510,000.00	\$ 21,618,020.70
Manhattan Road & Bridge Company	\$ 12,561,625.00	\$ 510,000.00	\$ 13,071,625.00

**AGENDA REPORT**

**PROJECT NO.:** JKT-MC-11  
**DESCRIPTION:** GRADE, DRAIN, AND SURFACE CITY STREET; FROM THE SH-152 JUNCTION, EXTENDING NORTH TO SW 29TH STREET, IN OKLAHOMA CITY, AND MUSTANG  
**CONTRACTOR:** ALLEN CONTRACTING, INC. / SHELL CONSTRUCTION CO., INC.  
**CONTRACT CHANGE SA #3 & CO #2**  
**AGREEMENT AMOUNT:** \$ 1,237,749.64  
**EXTENSION OF TIME:** 0  
**REASON FOR ADJUSTMENT:**

THIS AGREEMENT COMPENSATES THE CONTRACTOR FOR ADDITIONAL WORK AND PROVIDES PAYMENT FOR MATERIAL COSTS INCREASES. CHANGES WERE REQUESTED TO THE PLANNED WATERLINE CONSTRUCTION AND RELOCATION PLANS BY THE CITY OF OKLAHOMA CITY. THIS WORK WAS SCHEDULED TO BEGIN ON SEPTEMBER 21, 2021 AND IT WASN'T ABLE TO BEGIN UNTIL JUNE 20, 2022. ADDITIONALLY, THERE WERE FOUR FIELD CHANGES WHICH CHANGED THE CONSTRUCTION OF THE WATERLINE. FILED CHANGES #1 AND #2 MODIFIED THE CONNECTION TYPES WHERE THE PROPOSED WATERLINE CONNECTED TO THE EXISTING LINE. FIELD CHANGE #3 MOVED A BORE CROSSING TO THE SOUTH TO AVOID SUBSURFACE OBSTRUCTIONS. FIELD CHANGE #4 MODIFIED A SEGMENT OF THE WATERLINE AS FIELD CONDITIONS DID NOT PROVIDE SUFFICIENT SPACE FOR THE INSTALLATION OF PLANNED WATERLINE AND BUTTERFLY VALVE VAULTS. IN ADDITION TO THE FIELD CHANGES THE REDESIGN OF THE WATERLINE REQUIRED ADDITIONAL 16" BUTTERFLY VALVES, 10'X10' VAULTS, MULTIPLE FITTINGS, GATE VALVES, AND ADDITIONAL LINEAR FEET OF PIPE. THE INSTALLATION OF THIS WATERLINE WAS CRITICAL TO CONSTRUCTION, AND THE WIDENING OF SARA ROAD COULD NOT TAKE PLACE AS PLANNED UNTIL THE LINE WAS INSTALLED. THESE ITEMS DO INCLUDE COSTS FOR LOST OVERHEAD AND PROFIT DURING THIS TIME FRAME. THE COST FOR THIS AGREEMENT WILL BE FUNDED BY THE CITY OF OKLAHOMA CITY.

**Base Bid Part"A" Summary**

	<b>Amount</b>	<b>Percentage</b>	<b>Contract Days</b>
<b>Original Contract Amount</b>	<b>\$ 19,391,244.77</b>	<b>100.00%</b>	<b>645</b>
<b>Approved Changes</b>	<b>\$ 1,169,025.64</b>	<b>6.03%</b>	<b>0</b>
<b>Current Contract Amount</b>	<b>\$ 20,560,270.41</b>	<b>106.03%</b>	<b>645</b>
<b><u>Proposed SA/CO</u></b>			
Supplemental Agreement	\$ 1,195,586.17	6.17%	0
Change Order	\$ 42,163.47	0.22%	0
<b>Cumulative Proposed SA/CO</b>	<b>\$ 1,237,749.64</b>	<b>6.38%</b>	<b>0</b>
<b><u>Cumulative SA &amp; CO</u></b>			
Cumulative Supplemental Agreements	\$ 1,324,952.17	6.83%	0
Cumulative Change Orders	\$ (155,926.53)	-0.80%	0
<b>Cumulative SA &amp; CO</b>	<b>\$ 1,169,025.64</b>	<b>6.03%</b>	<b>0</b>
<b>Proposed Contract Amount</b>	<b>\$ 20,560,270.41</b>	<b>106.03%</b>	<b>645</b>

**ORIGINAL BID RESULTS**

**PART "A" BID**

**TOTAL BID**

<b>Engineer's Estimate</b>	<b>\$ 17,111,201.02</b>	<b>\$ 17,111,201.02</b>
Allen Contracting/Shell Construction	\$ 19,391,244.77	\$ 19,391,244.77
Schwarz Paving	\$ 21,558,356.15	\$ 21,558,356.15
Silver Star Construction	\$ 21,575,400.00	\$ 21,575,400.00

**AGENDA REPORT**

**PROJECT NO.:** WR-MC-141  
**DESCRIPTION:** ASPHALT PAVEMENT REHABILITATION, MP 298.2 TO MP 302.0, OTTAWA COUNTY,  
**CONTRACTOR:** APAC-CENTRAL, INC  
**CONTRACT CHANGE** CO #4  
**AGREEMENT AMOUNT:** \$ (172,713.60)  
**EXTENSION OF TIME:** 0  
**REASON FOR ADJUSTMENT:**

THIS CHANGE ORDER ESTABLISHES THE FINAL QUANTITY FOR ITEMS ON THE ORIGINAL CONTRACT AND THOSE ITEMS ADDED BY SUPPLEMENTAL AGREEMENT THAT DEVIATED FROM THE ORIGINAL QUANTITY. DEDUCTIONS OR OTHER ADJUSTMENTS ASSOCIATED WITH THIS CONTRACT WILL BE IDENTIFIED ON THE FINAL ESTIMATE.

**Base Bid Part"A" Summary**

	Amount	Percentage	"B" Days	Contr. Days
<b>Original Contract Amount</b>	\$ 2,233,322.45	100.00%	45	50
<b>Approved Changes</b>	\$ 162,053.91	7.26%	0	0
<b>Current Contract Amount</b>	\$ 2,395,376.36	107.26%	45	50
<b><u>Proposed SA/CO</u></b>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ (172,713.60)	-7.73%	0	0
<b>Cumulative Proposed SA/CO</b>	\$ (172,713.60)	-7.73%	0	0
<b><u>Cumulative SA &amp; CO</u></b>				
Cumulative Supplemental Agreements	\$ -	0.00%	0	0
Cumulative Change Orders	\$ (10,659.69)	-0.48%	0	0
<b>Cumulative SA &amp; CO</b>	\$ (10,659.69)	-0.48%	0	0
<b>Proposed Contract Amount</b>	\$ 2,222,662.76	99.52%	45	50

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
<b>Engineer's Estimate</b>	\$ 1,533,757.86	\$ 337,500.00	\$ 1,871,257.86
APAC-Central, Inc.	\$ 2,233,322.45	\$ 337,500.00	\$ 2,570,822.45



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division  
Task Order Modification for  
Engineering Services Contract

DATE: January 3, 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.	Bridge Ratings Various Turnpikes	Olsson	NTE \$50,000.00	GEN

This task order will provide engineering services to perform load ratings on various turnpike bridges. Included in this modification is:

- Load rating for Gilcrease Turnpike bridges
- Perform an arms-length inspection of Will Rogers Bridge 80.00
- Load rating on various turnpike bridges that do not meet current FHWA load rating date requirements

The amount due under this Task Order Modification shall not exceed \$50,000.00 for engineering services. The revised task order amount NTE is \$550,000.00.

AUTHORITY MEETING: January 3, 2023

ITEM NO. 1023

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division  
Purchase Request Approval(s)

DATE: January 3, 2023

Submitted for the consideration of the Authority is a request that the following items be approved for purchase from State Contract SW035T.

	<u>Contractor</u>	<u>Quantity</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1.	Premier Truck Group	6	2024 Freightliner 114 SD Cab & Chassis	\$831,750.00	GEN
2.	John Vance Fleet Services	6 2	2023 Ford F-150 XL Crew Cab 2023 Ford Escape	\$287,895.60 <u>\$54,316.00</u>	GEN GEN
			<b>John Vance Subtotal:</b>	<b>\$342,211.60</b>	GEN
3.	Great Western Trailer	2 5 6 3	One-way Reversing Plow J-Plows Dump Bed & Hydraulics Material Spreaders	\$26,430.15 \$129,765.00 \$255,006.00 <u>\$125,013.69</u>	GEN GEN GEN GEN
			<b>GW Trailers Subtotal:</b>	<b>\$536,214.84</b>	GEN
4.	Action Safety		Traffic Striping Various Locations (State Contract AC0025)	NTE \$1,500,000.00	RM
5a.	Nortex		Concrete Panel Lifting (Statewide Contract SW721)	NTE \$2,000,000.00	RM
5b.	CP Integrated Services		Concrete Panel Replacement (State Contract AC0025)		

Maintenance staff has reviewed and recommends approval.

AUTHORITY MEETING: January 3, 2023

ITEM NO. 1024

The Above Item Is:

Comments:



January 3, 2023

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

**November 30, 2022 Consulting Engineer’s Report**

Dear Mr. Gatz:

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

**TRUST REQUIREMENTS**

**INSPECTIONS**

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cherokee Chickasaw Cimarron Creek Muskogee Turner	Cherokee Chickasaw H.E. Bailey Kilpatrick Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation John Kilpatrick Kickapoo Muskogee Turner Will Rogers	Cherokee Chickasaw Cimarron Creek 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 61.20 – vehicle impact inspection, 11/22/22.

\*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
C-MC-29/CKT-MC-23	Construction Status Meetings
Muskogee Bridge 32.30	Snooper Inspection
T-MC-128B	Design Status Meeting
Project Status Meeting	Discuss Current Projects
Driving Forward Project Meetings	Toll Installation/Operation Status
Agenda Meeting	Discuss Authority Meeting Agenda
Finance Committee	Discuss Finance Agenda
Engineering & Construction Committee	Discuss Engineering and Construction Agenda
Authority Meeting	Monthly Meeting

If you should have any questions or comments, please contact me at (405)425-3603.

Sincerely,

Jimmy Sparks, P.E.  
Consulting Engineer

# MINUTES

## Oklahoma Turnpike Authority ENGINEERING & CONSTRUCTION COMMITTEE MEETING

December 6, 2022, 10:00 am

MINUTES OF THE ENGINEERING AND CONSTRUCTION COMMITTEE MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD DECEMBER 6, 2022, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21<sup>ST</sup> STREET, OKLAHOMA CITY, OKLAHOMA 73105.

Notice and Agenda 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](http://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.

**Call to Order:** Mr. Will Berry called the meeting to order at 10:01 am.

**Roll Call:**

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

### ENGINEERING AND CONSTRUCTION COMMITTEE ITEM(S)

**ITEM 1012** Discuss the following Change Order(s) /Supplemental Agreement(s) – Construction Division:

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	EOC-2451, 2452, 2453A & 2474A, CO #7	T.J. Campbell Construction	\$449,419.80	0 Days
2.	GCT-2500, SA #23	Gilcrease Developers, LLC	\$71,124.59	0 Days
3.	IN-MC-64/70A, CO #2	Overland Corporation	\$124,025.51	29 Days
4.	JKT-MC-15, CO #2 & SA #1	Allen Contracting/Shell Con.	\$80,247.80	0 Days
5.	T-MC-137, CO #1	Cummins Construction	(\$33,633.96)	0 Days
6.	T-MC-139, CO #2	Haskell Lemon Group	\$78,128.17	0 Days
7.	WR-MC-137, CO #1	Emery Sapp & Sons	(\$13,470.07)	30 Days

Mr. Jeff Garder presented the above-summarized projects, which were reviewed and discussed by Committee. There were no further questions or additional comments unless otherwise noted. Staff recommended this item for approval.

**ITEM 1013 Discuss the following Construction Management Inspection and Testing Contract – Construction Division**

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-62E Construction Management Services Positive Barrier MP 0.0 – 16.0 Indian Nation Turnpike	Olsson	NTE \$720,410.78	GEN

Mr. Garder presented this item to the Committee stating this was for the award of the construction management contract for the cable barrier project on the Indian Nation Turnpike. This was approximately 6.89% of the overall construction contract. There were no additional questions or comments regarding this project. Staff recommended this item for approval as presented.

**ITEM 1014 Discuss declaring approximately 2.70 acres (Parcel Nos. CR-6A, 6.1, 9A; G-126) located in Tulsa County on the Creek and Gilcrease 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. – R/W and Utilities Division**

Mr. Todd Gore presented this surplus property item to the Committee as summarized above. There were no additional questions or comments regarding this item. Staff recommended this item for approval as presented.

**ITEM 1015 Discuss a Temporary Construction Easement with the City of Jenks for the temporary use of approximately 0.06 acres (Parcel Nos. CR-5.1, 6.2) located in Tulsa County on the Creek Turnpike in connection with a city construction project. – R/W and Utilities Division**

Mr. Gore presented this item to the Committee as summarized above. There were no additional questions or comments regarding this item. Staff recommended this item for approval as presented.

**ITEM 1016 Discuss the following Purchase Requests for highway lighting system repairs and installation – Maintenance Division:**

	<u>Contractor</u>	<u>Amount</u>
1.	Jackson Electric Construction, LLC	NTE \$200,000.00
2.	TLS Group, Inc.	NTE \$200,000.00
3.	Compton Electric	NTE \$75,000.00

Mr. Mark Kalka presented this item to the Committee as summarized above. He stated that the Maintenance Division currently had only three full time electricians for the entire System. With the Division also having lost three electricians, there was a need for on-demand services. These companies would respond as soon as they were contacted by staff. There were no additional questions or comments regarding this project. Staff recommended this item for approval as presented.

**ITEM 1017 Discuss the following Purchase Requests (accessing State Contract SW035) for Pick-Up Trucks – Maintenance Division:**

	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	John Vance Chevrolet	\$1,184,924.00	GEN

Mr. Kalka presented this item to the Committee as summarized above. Typically, new truck requests have been running about 11 months behind due to delays. However, these trucks are scheduled to go into production on January 3, 2023, with a five to eight week delay in delivery. Mr. Kalka remained optimistic. He stated he would bring the 2023 truck and equipment request before the Board at the January meeting. There were no additional questions or comments regarding this project. Staff recommended this item for approval as presented.

**Report(s)**

**Consulting Engineer’s Report for October 2022, per Section 3.7 of the Consulting Engineer’s Contract:**

Mr. Jimmy Sparks stated the Consulting Engineer’s Report for October was available for review. There was one special inspection on November 22 to Turner Turnpike Bridge No. 61.2 over SH 66 at Bristow due to an impact. Damage was done to the outside beam. It does not appear to have significantly impacted the load carrying capacity, so instead of declaring an emergency, we will have bids open by sometime in midJanuary. Even though this is a different process, repairs will still be made in a timely manner. Mr. Love asked about upcoming dowel bar retrofit and diamond grinding projects on the southern end of the H.E. Bailey Turnpike. Mr. Sparks stated that the southern end was on the schedule to complete. There was a general discussion about the pavement reconstruction and rehab on the H.E. Bailey. Mr. Sparks stated he would give his full report during the Regular Authority Meeting.

**Discuss other Engineering and Construction Related Matters, as Deemed Necessary**

Director Gatz asked Mr. Darian Butler to provide an update to the Committee on the progress of OTA’s cable barrier program. Mr. Butler stated he came to the OTA in January 2008 and just a few years later, was fortunate enough to be able to start working on OTA’s implementation of the cable barrier. Staff consulted with ODOT and the Highway Patrol to obtain their accident history over a five-year period from about January 2006 through approximately March 2011. During those five years, there were 144 crossover accidents recorded. Of those 144 accidents, 123 were injury accidents and 12 were fatality accidents. From there, staff identified the top 25 five-mile segments on our System for crossover accidents and then began to prioritize that list. A map was provided to the Committee showing the segments with the concrete longitudinal barrier in the center and the section that had the cable barrier projects completed. Since the first project was completed in 2013, OTA has completed 20 projects of about 220 miles of cable barrier at an investment cost of almost \$67 million. There is currently one cable barrier project in construction on the Indian Nation Turnpike. It is about 16 miles of cable barrier in the amount of approximately \$10.4 million. There will be four more projects that will close out our cable barrier program. Once complete, these last four projects will provide positive cable barrier throughout the entire System. There will be a total of about 311 miles of cable that will be installed at a cost of about \$107 million.

There were no other items to come before the Engineering and Construction Committee.

**Motion for Adjournment:**

Mr. Berry called for the adjournment of the Engineering and Construction Committee Meeting. It was moved by Mr. Jones and seconded by Ms. Weber that the meeting adjourn.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

The meeting adjourned at 10:25 am.

**NO BUSINESS WAS TRANSACTED**



**AGENDA**  
**REGULAR MEETING**

**OKLAHOMA TURNPIKE AUTHORITY**

**JANUARY 3, 2023**

**Location:**  
**ODOT Commission Room**  
**200 NE 21<sup>st</sup> Street**  
**Oklahoma City, OK 73105**

**GOVERNOR J. KEVIN STITT**  
**MEMBER EX-OFFICIO**

**Authority Members**

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

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



**OKLAHOMA**  
**Turnpike Authority**

**REGULAR MEETING**  
**OKLAHOMA TURNPIKE AUTHORITY**

**ODOT Commission Room**  
**200 NE 21<sup>st</sup> Street**  
**Oklahoma City, OK 73105**

**JANUARY 3, 2023**  
**AGENDA**  
**10:30 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](http://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. APPROVAL OF MINUTES for the Regular Meeting of December 6, 2022**

**IV. ITEMS OF BUSINESS**

**FINANCE COMMITTEE ITEM(S)**

**ITEM 1019** Consider, take action and vote for the approval or disapproval to transfer the minimum and contingent annual Authority Payment, in the total amount of \$4,000,000, to the Oklahoma Department of Transportation as representing the amount equal to the Project Assistance Payment to be transferred by the Department to BOKF, NA, as Trustee of the Non-System (Gilcrease Expressway) Trust Agreement pursuant to the Gilcrease Expressway Assistance Agreement. – Finance & Revenue Division

**ITEM 1020** Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute an Amendment to Task Order 7-2020 with Gannett Fleming. This amendment is for Gannett Fleming to perform a Fit Gap Assessment on the Asset Management cloud solutions used by the Authority and the Oklahoma Department of Transportation. The amendment is for a change of scope only to the existing Task Order. – Office of Innovation

**ITEM 1021** Consider, take action and vote for the approval or disapproval of the Payment Register for the month of November 2022. – Comptroller Division

**ENGINEERING AND CONSTRUCTION COMMITTEE ITEM(S)**

**ITEM 1022** Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Construction Division:

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. HEB-MC-67B, SA #1 & CO #1	Duit Construction Co.	\$211,798.15	0 Days
2. IN-MC-62E, SA #1	Built Right Construction	\$18,266.40	3 Days
3. JKT-MC-11, SA #3 & CO #2	Allen Contracting/Shell Con.	\$1,237,749.64	0 Days
4. WR-MC-141, CO #4	APAC-Central, Inc.	(\$172,713.60)	0 Days

**ITEM 1023** Consider, take action and vote for the approval or disapproval of the following Task Order Modification for Engineering Services Contract – Engineering Division

<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. Bridge Ratings Various Turnpikes	Olsson	NTE \$50,000.00	GEN

**ITEM 1024** Consider, take action and vote for the approval or disapproval of the following Purchase Requests (accessing State Contracts SW035T, AC0025, SW721) – Maintenance Division:

<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1. Premier Truck Group	\$831,750.00	GEN
2. John Vance Fleet Services	\$342,211.60	GEN
3. Great Western Trailer	\$536,214.84	GEN
4. Action Safety	NTE \$1,500,000.00	RM
5a. Nortex	NTE \$2,000,000.00	RM
5b. CP Integrated Services		

**V. REPORTS: \***

1. Operating Results – Wendy Smith
2. Consulting Engineer Report – Jimmy Sparks
3. Highway Patrol Report – Major Eric Cannaday
4. Director Report – Tim Gatz

**\* INFORMATION ONLY – NO BUSINESS WILL BE TRANSACTED**

VI. OTHER ITEM(S)

ITEM 1025 Proposed Executive Session for the purpose of confidential communications between the Authority and its attorneys regarding Pike Off OTA, et al. v OTA, Cleveland County Case No. CV-2022-1692, Hirschfield, et al. v. OTA, Cleveland County Case No. CV-2022-1905, pre-qui tam demand by plaintiffs in Hirschfield, et al. v. OTA and In re: OTA Application for Validation of Bonds, Supreme Court Case No. 120619.

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

VII. PUBLIC COMMENT

1. Public Comment shall be limited to Agenda Item Nos. 1026, 1027, 1028, 1029 and 1030
2. The total time allowed for Public Comments shall be one (1) hour, with a maximum time of five (5) minutes being allowed for each Speaker to provide comment
3. Speakers will be recognized for comments on a first come, first served basis
4. To be recognized for Public Comment, a person wishing to address the Authority must register at least fifteen (15) minutes prior to the starting time of the Authority's Regular Meeting, indicating the speaker and specific agenda item(s) that will be discussed. The Public Comment Registration Form is located at the North entrance to the ODOT Commission Room
5. Speakers' comments/ remarks shall be addressed to the Authority Members as a whole and not to any individual Member of the Authority or Authority staff
6. No questions shall be asked of the Authority Members or Authority Staff
7. Speakers shall refrain from making vulgar, loud, rude or irrelevant comments

VIII. OPEN MEETING ACT VIOLATION CORRECTIVE ITEMS

ITEM 1026 Consider, take action and vote for the approval, disapproval or amendment to a Resolution acknowledging Court Order finding Open Meeting Act violations in Hirschfield et al. v. Oklahoma Turnpike Authority et al., Cleveland County Case No. CV-22-1905; ratifying payments made to consultants for services rendered through December 8, 2022 pursuant to contracts previously approved by Board action taken to approve agenda items (from OTA's January 25, 2022 and February 22, 2022 Regular Meetings) and that Board action subsequently invalidated by the referenced Court Order and authorizing certain actions to be taken to effectuate the same (Resolution attached to Agenda Item No. 1026). – presented by OTA General Counsel

**ITEM 1027** Consider, take action and vote for the approval or disapproval of the following Program Management Services Contract and Contract Modification No. 1 for the Long Range Turnpike Improvement and Expansion Program which is named and now known as Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” or “ACCESS Oklahoma” and which includes all turnpike improvement and expansion projects described in Exhibit A and currently reflected and updated, from time to time, at [www.accessoklahoma.com](http://www.accessoklahoma.com). – presented by OTA General Counsel

<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. SP-65	Poe & Associates	\$4,960,000	GEN
2. SP-65, Mod. #1	Poe & Associates	\$9,081,654	GEN

**ITEM 1028** Consider, take action and vote for the approval or disapproval of the following Professional Design Engineering Services Contracts and ratification of Contract Modification No. 2 for the Long Range Turnpike Improvement and Expansion Program which is named and now known as Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” or “ACCESS Oklahoma” and which includes all turnpike improvement and expansion projects described in Exhibit A and currently reflected and updated, from time to time, at [www.accessoklahoma.com](http://www.accessoklahoma.com). – presented by OTA General Counsel

	<u>Consultant</u>	<u>Original Amount</u>	<u>Supp. Amount</u>	<u>Fund</u>
1.	Benham	NTE \$5,000,000	NTE \$11,996,125	GEN
2.	CEC	NTE \$5,000,000	NTE \$13,379,164	GEN
3.	Cowan	NTE \$5,000,000	NTE \$2,507,127	GEN
4.	CP&Y	NTE \$5,000,000	NTE \$8,606,400	GEN
5.	EST	NTE \$5,000,000	NTE \$12,924,752	GEN
6.	Garver	NTE \$5,000,000	NTE \$2,672,543	GEN
7.	MacArthur	NTE \$5,000,000	NTE \$1,418,808	GEN
8.	MKEC	NTE \$5,000,000	NTE \$7,989,390	GEN
9.	Olsson	NTE \$5,000,000	NTE \$7,954,090	GEN
10.	Poe & Associates	NTE \$5,000,000	NTE \$1,145,705	GEN
11.	TAG	NTE \$5,000,000	NTE \$0	GEN
12.	TEIM	NTE \$5,000,000	NTE \$4,288,252	GEN

**ITEM 1029** Consider, take action and vote for the approval or disapproval of the following Right-of-Way Management Contract and Contract Modification No. 1 for the Capital Program and the Long Range Turnpike Improvement and Expansion Program which is named and now known as Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” or “ACCESS Oklahoma” and which includes all turnpike improvement and expansion projects described in Exhibit A and currently reflected and updated, from time to time, at [www.accessoklahoma.com](http://www.accessoklahoma.com). – presented by OTA General Counsel

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-66	Poe & Associates	\$2,000,000	GEN
2.	SP-66, Mod. #1	Poe & Associates	\$1,700,000	GEN

**ITEM 1030** Consider, take action and vote for the approval or disapproval of the following Utility Management Contract and Contract Modification No. 1 for the Capital Program and the Long Range Turnpike Improvement and Expansion Program which is named and now known as Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” or “ACCESS Oklahoma” and which includes all turnpike improvement and expansion projects described in Exhibit A and currently reflected and updated, from time to time, at [www.accessoklahoma.com](http://www.accessoklahoma.com). – presented by OTA General Counsel

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-67	TEIM Design	\$2,000,000	GEN
2.	SP-67, Mod. #1	TEIM Design	\$1,500,000	GEN

VI. **MOTION FOR ADJOURNMENT** to the next meeting scheduled for Wednesday, February 1, 2023, at 10:30 am.

\_\_\_\_\_  
Deputy Director

\_\_\_\_\_  
Secretary of Transportation Notification  
(per EO 2019-13)

**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Finance & Revenue Division  
Gilcrease Annual Project  
Assistance Contribution

DATE: January 3, 2023

Submitted for consideration and approval of the Authority is the transfer of the minimum and contingent annual Authority Payment, in the total amount of \$4,000,000, to the Oklahoma Department of Transportation as representing the amount equal to the Project Assistance Payment to be transferred by the Department to BOKF, NA, as Trustee of the Non-System (Gilcrease Expressway) Trust Agreement pursuant to the Gilcrease Expressway Assistance Agreement. This approval includes the Authority's determination that all commitments in place to secure the existing Oklahoma Turnpike System Trust Agreement have been satisfied.

AUTHORITY MEETING: January 3, 2023

ITEM NO. 1019

The above Item is:

Comments:

**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Office of Innovation  
Gannett Fleming Task Order 7-2020  
Amendment

DATE: January 3, 2023

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute an Amendment to Task Order 7-2020 with Gannett Fleming. Task Order 7-2020 was approved by the Authority on April 28, 2020 pursuant to Agenda Item 686; it authorized a three-year implementation and support of VUEWorks, an Asset Management cloud solution at an amount not to exceed \$2,669,805.00. This amendment adds to the scope of services to be provided under the task order for Gannett Fleming to perform a Fit Gap Assessment on the Asset Management cloud solutions used by the Authority and the Oklahoma Department of Transportation (ODOT) to determine value-add enhancements for each entity. The assessment will also identify the feasibility and necessary steps should we choose to standardize on one Transportation Cabinet Wide solution as a shared service. The amendment is for a change of scope only, and the originally approved not to exceed amount shall remain the same. ODOT will participate and share in the expense of the services performed under this amendment at the rate of 70%.

AUTHORITY MEETING: **January 3, 2023**

ITEM NO. **1020**

The above Item is:

Comments:



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division  
Payment Register

DATE: January 3, 2023

Submitted for the consideration and approval of the Authority is the Payment Register for the period of November 1, 2022, to and including November 30, 2022.

AUTHORITY MEETING: **January 3, 2023**

ITEM NO. **1021**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: January 3, 2023

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

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	HEB-MC-67B, SA #1 & CO #1	Duit Construction Co., Inc	\$211,798.15	0 Days
2.	IN-MC-62E, SA #1	Built Right Construction	\$18,266.40	3 Days
3.	JKT-MC-11, SA #3 & CO #2	Allen Contracting/Shell Con.	\$1,237,749.64	0 Days
4.	WR-MC-141, CO #4	APAC-Central, Inc.	(\$172,713.60)	0 Days

AUTHORITY MEETING: January 3, 2023

ITEM NO. 1022

The Above Items Is:

Comments:

**AGENDA REPORT**

**PROJECT NO.:** HEB-MC-67B  
**DESCRIPTION:** AET CONVERSION AND SH-5 BRIDGE REHABILITATION  
**CONTRACTOR:** DUIT CONSTRUCTION  
**CONTRACT CHANGE AGREEMENT AMOUNT:** SA #1 & CO #1 \$ 211,798.15  
**EXTENSION OF TIME:** 0  
**REASON FOR ADJUSTMENT:**

THIS CHANGE ORDER ADDS SIX NEW PAY ITEMS TO THE CONTRACT TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK. REMOVAL OF OVERHEAD SIGN STRUCTURES WERE NEEDED IN ORDER TO REMOVE SIGNS THAT WERE NO LONGER NEEDED FOR CASHLESS TOLLING. PVC AND ELECTRICAL CONDUIT WERE NEEDED TO REPAIR EXISTING LIGHTING CIRCUITS. TRUCK MOUNTED ATTENUATORS ARE BEING ADDED TO PROTECT FOOTINGS IN THE CLEAR ZONE WHILE PERMANENT ATTENUATOR PADS ARE BEING CONSTRUCTED. STRUCTURE #5 HAD A FLOW LINE PLAN ERROR CAUSING IT TO BE REMOVED AND REINSTALLED TO THE CORRECT ELEVATION. ASPHALT IS BEING ALLOWED AS A SUBSTITUTE TO THE CEMENT TREATED BASE IN THE TYPICAL SECTION. THIS DOES PROVIDE A COST SAVINGS TO THE AUTHORITY IN THE AMOUNT OF \$59,925.00. THIS ALSO ADDS FIVE ITEMS TO FUND CONTRACT MILESTONE'S D, E, F, G, AND H PER CONTRACT SPECIAL PROVISION 10/-220(C-C)19. THESE MILESTONES WERE ALL SET IT IN PLACE IN ORDER TO PRIORITIZE AREAS OF CONSTRUCTION. THE TOTAL FOR ALL THESE INCENTIVES IS \$50,000.00.

**Base Bid Part"A" Summary**

	Amount	Percentage	Contr. Days
<b>Original Contract Amount</b>	\$ 17,123,471.71	100.00%	465
<b>Approved Changes</b>	\$ -	0.00%	0
<b>Current Contract Amount</b>	\$ 17,123,471.71	100.00%	465
<b><u>Proposed SA/CO</u></b>			
Supplemental Agreement	\$ 880,898.15	5.14%	0
Change Order	\$ (669,100.00)	-3.91%	0
<b>Cumulative Proposed SA/CO</b>	\$ 211,798.15	1.24%	0
<b><u>Cumulative SA &amp; CO</u></b>			
Cumulative Supplemental Agreements	\$ 880,898.15	5.14%	0
Cumulative Change Orders	\$ (669,100.00)	-3.91%	0
<b>Cumulative SA &amp; CO</b>	\$ 211,798.15	1.24%	0
<b>Proposed Contract Amount</b>	\$ 17,335,269.86	101.24%	465

**ORIGINAL BID RESULTS**

**PART "A" BID**

**TOTAL BID**

<b>Engineer's Estimate</b>	\$ 15,069,137.53	\$ 15,069,137.53
Duit Construction CO.	\$ 17,123,471.71	\$ 17,123,471.71
Allen Contracting/Shell Const.	\$ 20,643,615.23	\$ 20,643,615.23

**AGENDA REPORT**

**PROJECT NO.:** IN-MC-62E  
**DESCRIPTION:** CABLE BARRIER, TRAFFIC SIGNING, AND STRIPING FROM MP 0-16, BETWEEN HUGO AND ANTLERS  
**CONTRACTOR:** BUILT RIGHT CONSTRUCTION, LLC  
**CONTRACT CHANGE AGREEMENT AMOUNT:** SA #1 \$ 18,266.40  
**EXTENSION OF TIME:** 3  
**REASON FOR ADJUSTMENT:**

THIS SUPPLEMENTAL AGREEMENT ESTABLISHES THREE NEW PAY ITEMS TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK AND GRANTS TIME BACK TO THE CONTRACT. FROM STATION 59+00 TO 62+00, THE SUBGRADE WAS UNSUITABLE FOR STABILIZATION DUE TO THE SUBSURFACE WATER CONDITIONS. THIS RESULTED IN THE REMOVAL OF THE UNSUITABLE MATERIAL AND REPLACEMENT WITH GEOTEXTILE REINFORCEMENT FABRIC AND AGGREGATE BASE. WOVEN GEO-SYNTHETIC REINFORCEMENT FABRIC WAS ALSO UTILIZED THROUGHOUT VARIOUS LOCATIONS OF THE PROJECT FOR ADDITIONAL REINFORCEMENT BETWEEN THE EXISTING CONCRETE PAVEMENT AND THE NEW CONCRETE PAVEMENT. THIS ADDITIONAL WORK RESULTED IN THREE DAYS BEING ADDED TO THE CONTRACT TIME AND THE 'B' TIME FOR THE PROJECT.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
<b>Original Contract Amount</b>	\$ 10,446,219.50	100.00%	170	180
<b>Approved Changes</b>	\$ -	0.00%	0	0
<b>Current Contract Amount</b>	\$ 10,446,219.50	100.00%	170	180
<b><u>Proposed SA/CO</u></b>				
Supplemental Agreement	\$ 18,266.40	0.17%	3	3
Change Order		0.00%	0	0
<b>Cumulative Proposed SA/CO</b>	\$ 18,266.40	0.17%	3	3
<b><u>Cumulative SA &amp; CO</u></b>				
Cumulative Supplemental Agreements	\$ 18,266.40	0.17%	3	3
Cumulative Change Orders	\$ -	0.00%		0
<b>Cumulative SA &amp; CO</b>	\$ 18,266.40	0.17%	3	3
<b>Proposed Contract Amount</b>	\$ 10,464,485.90	100.17%	173	183

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
<b>Engineer's Estimate</b>	\$ 10,598,905.70	\$ 510,000.00	\$ 11,108,905.70
Built Right Construction, LLC	\$ 10,446,219.50	\$ 510,000.00	\$ 10,956,219.50
Koss Construction Company & Subdiary	\$ 21,108,020.70	\$ 510,000.00	\$ 21,618,020.70
Manhattan Road & Bridge Company	\$ 12,561,625.00	\$ 510,000.00	\$ 13,071,625.00

**AGENDA REPORT**

**PROJECT NO.:** JKT-MC-11  
**DESCRIPTION:** GRADE, DRAIN, AND SURFACE CITY STREET; FROM THE SH-152 JUNCTION, EXTENDING NORTH TO SW 29TH STREET, IN OKLAHOMA CITY, AND MUSTANG  
**CONTRACTOR:** ALLEN CONTRACTING, INC. / SHELL CONSTRUCTION CO., INC.  
**CONTRACT CHANGE SA #3 & CO #2**  
**AGREEMENT AMOUNT:** \$ 1,237,749.64  
**EXTENSION OF TIME:** 0  
**REASON FOR ADJUSTMENT:**

THIS AGREEMENT COMPENSATES THE CONTRACTOR FOR ADDITIONAL WORK AND PROVIDES PAYMENT FOR MATERIAL COSTS INCREASES. CHANGES WERE REQUESTED TO THE PLANNED WATERLINE CONSTRUCTION AND RELOCATION PLANS BY THE CITY OF OKLAHOMA CITY. THIS WORK WAS SCHEDULED TO BEGIN ON SEPTEMBER 21, 2021 AND IT WASN'T ABLE TO BEGIN UNTIL JUNE 20, 2022. ADDITIONALLY, THERE WERE FOUR FIELD CHANGES WHICH CHANGED THE CONSTRUCTION OF THE WATERLINE. FILED CHANGES #1 AND #2 MODIFIED THE CONNECTION TYPES WHERE THE PROPOSED WATERLINE CONNECTED TO THE EXISTING LINE. FIELD CHANGE #3 MOVED A BORE CROSSING TO THE SOUTH TO AVOID SUBSURFACE OBSTRUCTIONS. FIELD CHANGE #4 MODIFIED A SEGMENT OF THE WATERLINE AS FIELD CONDITIONS DID NOT PROVIDE SUFFICIENT SPACE FOR THE INSTALLATION OF PLANNED WATERLINE AND BUTTERFLY VALVE VAULTS. IN ADDITION TO THE FIELD CHANGES THE REDESIGN OF THE WATERLINE REQUIRED ADDITIONAL 16" BUTTERFLY VALVES, 10'X10' VAULTS, MULTIPLE FITTINGS, GATE VALVES, AND ADDITIONAL LINEAR FEET OF PIPE. THE INSTALLATION OF THIS WATERLINE WAS CRITICAL TO CONSTRUCTION, AND THE WIDENING OF SARA ROAD COULD NOT TAKE PLACE AS PLANNED UNTIL THE LINE WAS INSTALLED. THESE ITEMS DO INCLUDE COSTS FOR LOST OVERHEAD AND PROFIT DURING THIS TIME FRAME. THE COST FOR THIS AGREEMENT WILL BE FUNDED BY THE CITY OF OKLAHOMA CITY.

**Base Bid Part"A" Summary**

	<b>Amount</b>	<b>Percentage</b>	<b>Contract Days</b>
<b>Original Contract Amount</b>	<b>\$ 19,391,244.77</b>	<b>100.00%</b>	<b>645</b>
<b>Approved Changes</b>	<b>\$ 1,169,025.64</b>	<b>6.03%</b>	<b>0</b>
<b>Current Contract Amount</b>	<b>\$ 20,560,270.41</b>	<b>106.03%</b>	<b>645</b>
<b><u>Proposed SA/CO</u></b>			
Supplemental Agreement	\$ 1,195,586.17	6.17%	0
Change Order	\$ 42,163.47	0.22%	0
<b>Cumulative Proposed SA/CO</b>	<b>\$ 1,237,749.64</b>	<b>6.38%</b>	<b>0</b>
<b><u>Cumulative SA &amp; CO</u></b>			
Cumulative Supplemental Agreements	\$ 1,324,952.17	6.83%	0
Cumulative Change Orders	\$ (155,926.53)	-0.80%	0
<b>Cumulative SA &amp; CO</b>	<b>\$ 1,169,025.64</b>	<b>6.03%</b>	<b>0</b>
<b>Proposed Contract Amount</b>	<b>\$ 20,560,270.41</b>	<b>106.03%</b>	<b>645</b>

**ORIGINAL BID RESULTS**

**PART "A" BID**

**TOTAL BID**

<b>Engineer's Estimate</b>	<b>\$ 17,111,201.02</b>	<b>\$ 17,111,201.02</b>
Allen Contracting/Shell Construction	\$ 19,391,244.77	\$ 19,391,244.77
Schwarz Paving	\$ 21,558,356.15	\$ 21,558,356.15
Silver Star Construction	\$ 21,575,400.00	\$ 21,575,400.00

**AGENDA REPORT**

**PROJECT NO.:** WR-MC-141  
**DESCRIPTION:** ASPHALT PAVEMENT REHABILITATION, MP 298.2 TO MP 302.0, OTTAWA COUNTY,  
**CONTRACTOR:** APAC-CENTRAL, INC  
**CONTRACT CHANGE** CO #4  
**AGREEMENT AMOUNT:** \$ (172,713.60)  
**EXTENSION OF TIME:** 0  
**REASON FOR ADJUSTMENT:**

THIS CHANGE ORDER ESTABLISHES THE FINAL QUANTITY FOR ITEMS ON THE ORIGINAL CONTRACT AND THOSE ITEMS ADDED BY SUPPLEMENTAL AGREEMENT THAT DEVIATED FROM THE ORIGINAL QUANTITY. DEDUCTIONS OR OTHER ADJUSTMENTS ASSOCIATED WITH THIS CONTRACT WILL BE IDENTIFIED ON THE FINAL ESTIMATE.

**Base Bid Part"A" Summary**

	Amount	Percentage	"B" Days	Contr. Days
<b>Original Contract Amount</b>	\$ 2,233,322.45	100.00%	45	50
<b>Approved Changes</b>	\$ 162,053.91	7.26%	0	0
<b>Current Contract Amount</b>	\$ 2,395,376.36	107.26%	45	50
<b><u>Proposed SA/CO</u></b>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ (172,713.60)	-7.73%	0	0
<b>Cumulative Proposed SA/CO</b>	\$ (172,713.60)	-7.73%	0	0
<b><u>Cumulative SA &amp; CO</u></b>				
Cumulative Supplemental Agreements	\$ -	0.00%	0	0
Cumulative Change Orders	\$ (10,659.69)	-0.48%	0	0
<b>Cumulative SA &amp; CO</b>	\$ (10,659.69)	-0.48%	0	0
<b>Proposed Contract Amount</b>	\$ 2,222,662.76	99.52%	45	50

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
<b>Engineer's Estimate</b>	\$ 1,533,757.86	\$ 337,500.00	\$ 1,871,257.86
APAC-Central, Inc.	\$ 2,233,322.45	\$ 337,500.00	\$ 2,570,822.45

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division  
Task Order Modification for  
Engineering Services Contract

DATE: January 3, 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.	Bridge Ratings Various Turnpikes	Olsson	NTE \$50,000.00	GEN

This task order will provide engineering services to perform load ratings on various turnpike bridges. Included in this modification is:

- Load rating for Gilcrease Turnpike bridges
- Perform an arms-length inspection of Will Rogers Bridge 80.00
- Load rating on various turnpike bridges that do not meet current FHWA load rating date requirements

The amount due under this Task Order Modification shall not exceed \$50,000.00 for engineering services. The revised task order amount NTE is \$550,000.00.

AUTHORITY MEETING: January 3, 2023

ITEM NO. 1023

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division  
Purchase Request Approval(s)

DATE: January 3, 2023

Submitted for the consideration of the Authority is a request that the following items be approved for purchase from State Contract SW035T.

	<u>Contractor</u>	<u>Quantity</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1.	Premier Truck Group	6	2024 Freightliner 114 SD Cab & Chassis	\$831,750.00	GEN
2.	John Vance Fleet Services	6 2	2023 Ford F-150 XL Crew Cab 2023 Ford Escape	\$287,895.60 <u>\$54,316.00</u>	GEN GEN
			<b>John Vance Subtotal:</b>	<b>\$342,211.60</b>	GEN
3.	Great Western Trailer	2 5 6 3	One-way Reversing Plow J-Plows Dump Bed & Hydraulics Material Spreaders	\$26,430.15 \$129,765.00 \$255,006.00 <u>\$125,013.69</u>	GEN GEN GEN GEN
			<b>GW Trailers Subtotal:</b>	<b>\$536,214.84</b>	GEN
4.	Action Safety		Traffic Striping Various Locations (State Contract AC0025)	NTE \$1,500,000.00	RM
5a.	Nortex		Concrete Panel Lifting (Statewide Contract SW721)	NTE \$2,000,000.00	RM
5b.	CP Integrated Services		Concrete Panel Replacement (State Contract AC0025)		

Maintenance staff has reviewed and recommends approval.

AUTHORITY MEETING: January 3, 2023

ITEM NO. 1024

The Above Item Is:

Comments:





January 3, 2023

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

**November 30, 2022 Consulting Engineer’s Report**

Dear Mr. Gatz:

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

**TRUST REQUIREMENTS**

**INSPECTIONS**

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

<b>BRIDGES</b>	<b>CULVERTS</b>	<b>PAVEMENT</b>	<b>ARCHITECTURAL &amp; ELECTRICAL</b>
Cherokee Chickasaw Cimarron Creek Muskogee Turner	Cherokee Chickasaw H.E. Bailey Kilpatrick Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation John Kilpatrick Kickapoo Muskogee Turner Will Rogers	Cherokee Chickasaw Cimarron Creek 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.

<b>EMERGENCY/SPECIAL INSPECTIONS*</b>
*Turner Bridge 61.20 – vehicle impact inspection, 11/22/22.

\*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
C-MC-29/CKT-MC-23	Construction Status Meetings
Muskogee Bridge 32.30	Snooper Inspection
T-MC-128B	Design Status Meeting
Project Status Meeting	Discuss Current Projects
Driving Forward Project Meetings	Toll Installation/Operation Status
Agenda Meeting	Discuss Authority Meeting Agenda
Finance Committee	Discuss Finance Agenda
Engineering & Construction Committee	Discuss Engineering and Construction Agenda
Authority Meeting	Monthly Meeting

If you should have any questions or comments, please contact me at (405)425-3603.

Sincerely,

Jimmy Sparks, P.E.  
Consulting Engineer



## Oklahoma Highway Patrol

### TURNPIKE REPORT

November 2022

For the month of November, troopers made 4,468 violator contacts, assisted 835 motorists and investigated 130 motor vehicle collisions with five fatalities reported. Troopers worked 1,067 shifts and averaged 179 miles per shift for a total of 191,022 miles driven.

The Turnpike System reported five fatalities for the month of November.

Indian Nation Turnpike (2) – The driver and passenger were killed when the vehicle was struck by a deer and ran off the roadway, struck a tree and overturned into a creek..

Creek Turnpike (1) – The driver was killed after departing the roadway for an unknown reason, driving through a fence, striking an occupied house and catching fire.

Turner Turnpike (2) – The driver and passenger were killed when the vehicle attempted to make a u-turn, then struck by another vehicle and ejected.

Drug Interdictions – Will Rogers (10), Turner (1)

Special Emphasis troopers worked 39 shifts on the Indian Nation, Turner and H.E. Bailey Turnpikes and contacted 480 violators. These troopers issued 98 citations and 382 warnings for an average of 12.3 contacts per shift.

The aircraft enforcement flew a total of 0 hours.

During November troopers dedicated 296 hours to Toll Enforcement on the Turnpike System. During this time, they issued 133 citations and 398 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	148	520	668	0	207	207	30.99%
Muskogee	58	376	434	0	2	2	0.46%
Indian Nation	23	104	127	0	64	64	50.39%
Cherokee	179	384	563	0	79	79	14.03%
Creek	130	365	495	0	1	1	0.20%
Cimarron	48	131	179	4	104	108	60.34%
Turner	328	728	1,056	11	172	183	17.33%
H.E. Bailey	110	290	400	10	110	120	30.00%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	260	286	546	25	60	85	15.57%
<b>TOTALS</b>	<b>1,284</b>	<b>3,184</b>	<b>4,468</b>	<b>50</b>	<b>799</b>	<b>849</b>	<b>19.00%</b>

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE	2022	2021	INC/DEC	NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
Muskogee	10	5	5	2	0	0
Indian Nation	11	16	-5	1	2	1
Cherokee	3	2	1	1	0	0
Creek	4	9	-5	0	1	1
Cimarron	11	6	5	0	0	0
Turner	33	25	8	16	2	1
H.E. Bailey	19	16	3	1	0	0
Chickasaw	1	1	0	0	0	0
Kilpatrick	20	17	3	3	0	0
<b>TOTALS</b>	<b>130</b>	<b>111</b>	<b>19</b>	<b>29</b>	<b>5</b>	<b>3</b>

-AIRCRAFT TRAFFIC ENFORCEMENT-

TURNPIKE	ARRESTS	WARNINGS	TOTAL	TRUCK CONTACTS	HIGHEST SPEED
Muskogee	0	0	0	0	0
Indian Nation	0	0	0	0	0
Cherokee	0	0	0	0	0
Creek	0	0	0	0	0
Cimarron	0	0	0	0	0
Turner	0	0	0	0	0
H.E. Bailey	0	0	0	0	0
Chickasaw	0	0	0	0	0
Kilpatrick	0	0	0	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	24,408	192	127
Muskogee	13,153	93	141
Indian Nation	12,883	59	218
Cherokee	15,491	94	165
Creek	14,788	88	168
Cimarron	15,922	101	158
Turner	49,268	213	231
H.E. Bailey	32,210	132	244
Chickasaw	10	1	10
Kilpatrick	12,889	94	137
<b>TOTALS</b>	<b>191,022</b>	<b>1,067</b>	<b>179</b>

( YEAR-TO-DATE )

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2022	2021	INC/DEC
Will Rogers	168	215	-47
Muskogee	123	154	-31
Indian Nation	81	120	-39
Cherokee	25	40	-15
Creek	100	103	-3
Cimarron	73	77	-4
Turner	328	364	-36
H.E. Bailey	217	207	10
Chickasaw	4	2	2
Kilpatrick	174	183	-9
<b>TOTALS</b>	<b>1,293</b>	<b>1,465</b>	<b>-172</b>

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2022	2021	INC/DEC
Will Rogers	2	2	0
Muskogee	1	6	-5
Indian Nation	2	0	2
Cherokee	1	0	1
Creek	2	2	0
Cimarron	0	0	0
Turner	15	1	14
H.E. Bailey	2	1	1
Chickasaw	0	0	0
Kilpatrick	1	0	1
<b>TOTALS</b>	<b>26</b>	<b>12</b>	<b>14</b>

Total arrests issued at honor system gates: 104  
 Total warnings issued at honor system gates: 229  
 Total motorist assists: 835

**OKLAHOMA HIGHWAY PATROL**  
**Year to Date - November 2022**

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	10	9
Hit retaining wall		
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	5	5
Hit in construction zone		
Hit in the rear	3	2
Hit another vehicle head on	1	1
Hit another vehicle in the rear	3	3
Fell asleep		
Hydroplaned		
Hit ice on roadway		
Improper Backing		
Improper U-turn	2	1
Lost control of motorcycle		
Mechanical Defect		
Debris crossing center median		
Passenger side struck		
Obstruction in roadway		
Traveling wrong direction on roadway		
Tire blew out	1	1
Vehicle caught fire		
Unknown/Under Investigation		
<b>TOTALS</b>	<b>26</b>	<b>23</b>

**OKLAHOMA HIGHWAY PATROL  
SIZE & WEIGHTS REPORT**

November 2022

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	70	3	8	30	2
Muskogee	22	0	0	22	4
Indian Nation	10	0	0	10	0
Cherokee	3	0	0	3	0
Creek	8	3	0	6	2
Cimarron	50	1	7	46	5
Turner	92	2	4	56	8
H.E. Bailey	47	0	2	30	3
Chickasaw	0	0	0	0	0
Kilpatrick	44	0	3	17	0
Kickapoo	0	0	0	0	0
<b>TOTALS</b>	<b>346</b>	<b>9</b>	<b>24</b>	<b>220</b>	<b>24</b>

(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	812	11	57	382	23
Muskogee	412	1	10	325	80
Indian Nation	134	5	4	113	5
Cherokee	287	41	5	266	24
Creek	111	10	3	81	23
Cimarron	805	21	91	617	99
Turner	997	15	66	565	68
H.E. Bailey	804	22	42	428	42
Chickasaw	15	0	2	12	2
Kilpatrick	526	3	37	308	37
Kickapoo	147	0	17	113	17
<b>TOTALS</b>	<b>5050</b>	<b>129</b>	<b>334</b>	<b>3210</b>	<b>420</b>

Two Full-Time Trooper

Twelve Additional Troopers with Turnpike Activity

**OKLAHOMA HIGHWAY PATROL  
MOTORS REPORT  
November 2022**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
512	248	657	905

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
5190	2952	5967	8,919

Eight Full-Time Troopers



**TURNPIKE FIRE CALLS  
November 2022**

<u>Turnpike</u>	<u>Calls</u>	<u>Fire Department</u>	<u>Trucks</u>	<u>Fire Fighters</u>	<u>Hrs to Complete Services</u>	<u>Billed for Services</u>	<u>Amount</u>	<u>Comments</u>
<b>Will Rogers</b>	2	Vinita	2	4	< 1 hr			Phillip Lee Moreland started fire
		Afton/Fairland	4, 3	11.8	1-2 hr			Vehicle fire
<b>Muskogee</b>	NONE							
<b>Indian Nation</b>	1	Blue	2	3	2hrs			VEHICLE EXPERIENCED MECHANICAL ISSUES AND CAUGHT FIRE
<b>Cherokee</b>	NONE							
<b>Creek</b>	NONE							
<b>Cimarron</b>	NONE							
<b>Turner</b>	NONE							
<b>H. E. Bailey</b>	1	Chickasha	1	2				Small grass fire on the EB side at MM 78. No property damage.
<b>Chickasaw</b>	NONE							
<b>Kilpatrick</b>	NONE							

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division  
Proposed Executive Session for the Purpose of  
Confidential Communications Between the  
Authority and its Attorneys Regarding  
Pike Off OTA, et al. v OTA, Cleveland County Case  
No. CV-2022-1692, Hirschfield, et al. v. OTA, Cleveland  
County Case No. CV-2022-1905, Pre-Qui Tam Demand  
by Plaintiffs in Hirschfield, et al. v. OTA and  
In re: OTA Application for Validation of Bonds,  
Supreme Court Case No. 120619

DATE: January 3, 2023

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

AUTHORITY MEETING: January 3, 2023

ITEM NO. 1025

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division  
Resolution acknowledging Court Order  
in Hirschfield et al. v. Oklahoma Turnpike  
Authority et al., Cleveland County Case No.  
CV-2022-1905; ratifying payments made to  
consultants for services rendered

DATE: January 3, 2023

Submitted for the consideration of the Authority is the Resolution acknowledging Court Order finding Open Meeting Act violations in Hirschfield et al. v. Oklahoma Turnpike Authority et al., Cleveland County Case No. CV-2022-1905; ratifying payments made to consultants for services rendered through December 8, 2022 pursuant to contracts previously approved by Board action taken to approve agenda items (from OTA's January 25, 2022 and February 22, 2022 Regular Meetings) and that Board action subsequently invalidated by the referenced Court Order and authorizing certain actions to be taken to effectuate the same (Resolution attached hereto).

AUTHORITY MEETING: **January 3, 2023**

ITEM NO. **1026**

The above item is:

Comments:

**RESOLUTION ACKNOWLEDGING COURT ORDER FINDING OPEN MEETING ACT VIOLATIONS IN HIRSCHFIELD ET AL. V. OKLAHOMA TURNPIKE AUTHORITY ET AL., CLEVELAND COUNTY CASE NO. CV-2022-1905; RATIFYING PAYMENTS MADE TO CONSULTANTS FOR SERVICES RENDERED THROUGH DECEMBER 8, 2022 PURSUANT TO CONTRACTS PREVIOUSLY APPROVED BY BOARD ACTION TAKEN TO APPROVE AGENDA ITEMS AND THAT BOARD ACTION SUBSEQUENTLY INVALIDATED BY THE REFERENCED COURT ORDER; AND AUTHORIZING CERTAIN ACTIONS TO BE TAKEN TO EFFECTUATE THE ABOVE.**

WHEREAS, the Oklahoma Turnpike Authority, a body corporate and politic and an instrumentality of the State of Oklahoma created as hereinafter set forth (the “Authority”), is empowered through its enabling legislation to construct maintain, repair, and operate turnpike projects for the purpose of facilitating vehicular traffic throughout the state, and to remove the present handicaps and hazards on the congested highways in the state; and

WHEREAS, the Authority’s exercise of the powers conferred by its enabling legislation is an essential governmental function of the state; and

WHEREAS, once a turnpike project is authorized by the Legislature, the Authority, in its discretion, shall determine which projects to construct at such locations and on such routes as it shall determine to be feasible and economically sound; and

WHEREAS, since its creation in 1947, the Authority has constructed 12 turnpike projects and over 630 miles of roadways in furtherance of its statutory mandate to help create a transportation network which seamlessly combines the state supported highways with the turnpike system to provide safe and efficient transportation corridors for the citizens of the State of Oklahoma and the traveling public; and

WHEREAS, at the Authority’s December 7, 2021, Regular Meeting, Oklahoma Secretary of Transportation Tim J. Gatz, the Executive Director of the Authority, first announced to the Authority’s Board that the Authority would be seeking to develop its most robust long-range plan in its history, a \$5 Billion 15-year long-range turnpike improvement and expansion plan (“Long-Range Plan) to include the gathering of details needed to determine project viability, conceptual designs, and funding options; and

WHEREAS, Secretary Gatz’s discussion of the Authority’s intent to develop the Long-Range Plan incorporated a general description of the projects that would be involved in the plan, including improvements to the entire statewide turnpike system as well as the completion of the Oklahoma City Outer Loop and a new turnpike to help alleviate congestion in the I-35 corridor South of the Oklahoma City metropolitan area; and

WHEREAS, Secretary Gatz's discussion of the development of the Long-Range Plan was made at this early conceptual stage so that the public would have meaningful information about the Authority's plans for future projects, where they would be located and when they would be started; and

WHEREAS, following the December 7, 2021 Regular Meeting and Secretary Gatz's discussion of the Authority's intent to develop the Long-Range Plan, the OTA published on its website a public solicitation for Program Manager Services for the Authority's Long-Range Plan (Project SP-65); and

WHEREAS, following the December 7, 2021 Regular Meeting, the OTA issued a media advisory detailing the announcement of the development of the Long-Range Plan, to help inform the public of the OTA's turnpike project plans, and it was widely reported on by the Oklahoma City area television and print media as well as other media outlets throughout the state, including Tulsa and Lawton; and

WHEREAS, on January 3, 2022, the OTA published on its website public solicitations for Right-of-Way Program Manager Services (Project SP-66) and Utility Program Manager Services (Project SP-67) for the Authority's Long-Range Plan; and

WHEREAS, at the Authority's January 25, 2022, Regular Meeting, the Authority Board considered took action, and voted to approve as presented the first three items of business necessary to begin implementing the Long-Range Plan. These items of business were Agenda Item Nos. 884 and 885 (Resolutions necessary to authorize interim financing to engage consultants necessary to undertake and progress the Long-Range Plan), and Agenda Item No. 894 (a Program Management Service Contract for the Long-Range Plan); and

WHEREAS, Agenda Item Nos. 884, 885 and 894 were the initial items of business necessary to begin the implementation of the Authority's Long-Range Plan through interim financing of and work necessary for alignment studies, oversight and coordination of design activities, environmental studies and permitting, program cost and schedule controls, GIS data and mapping, corridor management, access improvements management, public involvement and meetings; and

WHEREAS, Agenda Item Nos. 884, 885 and 894 did not authorize any particular turnpike projects, identify or approve preliminary routes or otherwise authorize any action related to the taking of property owners' property rights by eminent domain or otherwise; and

WHEREAS, on February 18, 2022, the Authority released a media advisory in a continued effort to inform the public that further details highlighting the Authority's Long-Range Plan would be announced at the Authority's February 22, 2022, Regular Meeting; and

WHEREAS, at the Authority's February 22, 2022, Regular Meeting, the Authority Board considered, took action, and voted to approve as presented additional items of business necessary to implement the Long-Range Plan, including Agenda Item No. 906 (12 on-demand professional design engineering services contracts), Agenda Item No. 908 (right-of-way management contract) and Agenda Item No. 909 (utility relocation management contract); and

WHEREAS, Agenda Item Nos. 906, 908 and 909 did not authorize any particular turnpike project, identify or approve preliminary expansion routes or otherwise authorize any action related to the taking of property owners' property rights by eminent domain or otherwise; and

WHEREAS, at the Authority's February 22, 2022, Regular Meeting details of the Authority's Long-Range Plan were presented to the Authority's Board and the public through an informational only presentation of "ACCESS Oklahoma" (the name given to the OTA's Long-Range Plan), and comprehensive details of the component projects made available through the publication of a website: [www.accessoklahoma.com](http://www.accessoklahoma.com) which is updated routinely and includes source contacts for additional information about component projects; and

WHEREAS, notwithstanding the December 7, 2021 public announcement of the Authority's intent to develop the Long-Range Plan, and the significant media coverage of that announcement from December 7, 2021 through the Authority's January 25, 2022 Regular Meeting and leading up to the Authority's February 22, 2022 Regular Meeting, some Cleveland County residents claimed to be surprised by the Authority's February 22, 2022 announcement of the further details of the OTA's Long-Range Plan named ACCESS Oklahoma, including the projects to complete the Oklahoma City Outer Loop which was started in 1989 and with the most recent segments completed in 2020, and a new turnpike project to facilitate the flow of traffic, eliminate safety hazards and relieve traffic congestion in the I-35 corridor from Purcell, Norman and Moore North to South Oklahoma City; and

WHEREAS, the OTA always endeavors to carry out its statutory mandate in an open and transparent manner through the conduct of its business in compliance with Oklahoma law, including the Oklahoma Open Meeting Act (OMA) as it believes it did here beginning on December 7, 2021, through the initial announcement of the development of its Long-Range Plan; and

WHEREAS, on May 18, 2022, certain Cleveland County residents, opposed to the Authority's planned turnpike expansion routes identified as the Outer Loop: Tri-City Connector Turnpike, Outer Loop: East-West Connector Turnpike and South Extension Turnpike, filed a lawsuit styled Hirschfield et al. v. Oklahoma Turnpike Authority et al., Cleveland County Case No. CV-2022-1905 and alleged that OTA violated the OMA in connection with its Regular Meetings, dated January 25, 2022, and February 22, 2022. Plaintiffs' lawsuit sought to invalidate Board action taken on two agenda items from the January meeting: 1) Item No. 884 that authorized interim financing to progress the Long-Range Plan to improve and construct turnpike projects, and 2) Item No. 894 that authorized the Program Management Services contract for the OTA's Long-Range Plan. The Plaintiffs did not initially identify as deficient any items of business conducted at the OTA's February 22, 2022, meeting; however, Plaintiffs later sought to also invalidate one additional item of business from the January 25, 2022, Regular Meeting (Agenda Item No. 885) and three items of business from the February 22, 2022, Regular Meeting (Agenda Item Nos. 906, 908 and 909) all described herein; and

WHEREAS, the Authority denies it failed to comply with the notice requirements or public policy intent of the OMA and vigorously defended itself, Board Members, acting in their individual and official capacities, as well as staff against salacious and false claims of secrecy, fraud and inappropriate conduct as alleged by Plaintiffs in Cleveland County Case No. CV-2022-1905; and

WHEREAS, on December 1, 2022, Judge Timothy Olsen entered a Court Minute - Decision in Cleveland County Case No. CV-2022-1905 wherein he made certain findings of fact and conclusions of law that invalidated Authority Board action approving Agenda Item Nos. 884, 885 and 894 from the OTA's January 25, 2022 Regular Meeting and Board action approving Agenda Item Nos. 906, 908 and 909 from the OTA's February 22, 2022 Regular Meeting; and

WHEREAS, Judge Olsen also found an OMA violation because the Authority's February 22, 2022 Regular Meeting Agenda failed to give notice of the discussion related to and unveiling of ACCESS Oklahoma; and

WHEREAS, Judge Olsen concluded that OTA's OMA violations met the definition of willful; and

WHEREAS, Judge Olsen's decision was memorialized in a Journal Entry of Judgment, filed of record on December 28, 2022 (the "Judgment"); and

WHEREAS, the Authority acknowledges the Judgment; however, the Authority disagrees with it and preserves any and all rights it may have, including all appellate rights, with respect to Judge Olsen's findings of fact, conclusions of law and the Judgment; and

WHEREAS, the Authority Board desires to consider for approval or disapproval new agenda items of business to address Authority Board action invalidated by the Judgment, and in a manner consistent with Judge Olsen's findings of fact and conclusions of law; and

WHEREAS, in connection with the Judgment that invalidates Authority Board action to approve Agenda Item Nos. 884 and 885, that authorized interim financing to progress the Long-Range Plan, the Authority terminated the interim financing in June 2022 and without making any draws or otherwise utilizing the credit facility, and such credit facility has not existed since its termination; and

WHEREAS, in connection with the Judgment that invalidates Authority Board action to approve Agenda Item Nos. 894, 906, 908 and 909, the Court found that items did not make reference to the proposed routes, ACCESS Oklahoma or the stated legislative authority for the proposed routes as the Court determined was required by the Open Meeting Act; and

WHEREAS, in connection with the Court's finding of an OMA violation because OTA's February 22, 2022 Meeting Agenda failed to give notice of the discussion related to and unveiling of ACCESS Oklahoma, and that the OMA requires the "official" unveiling of ACCESS Oklahoma be considered, and/ or approved by Authority Board action, reference is hereby made to the Authority's Special Meeting, dated June 9, 2022, where the Authority Board took the following action:

- a) In Agenda Item 949, the Authority Board considered and approved a Resolution making its official determination that it was in the best interest of the Authority and the State of Oklahoma, and therein authorized the issuance of revenue bonds for the purpose of funding the construction of the projects defined in the Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” of the Authority, as the ACCESS Program and ACCESS Program Projects are described and defined on the Authority website [accessoklahoma.com](http://accessoklahoma.com);
- b) In Agenda Item 952, pursuant to Legislative Authority set forth in 69 O.S. §§1705(e)(20) and 1705(e)(28), the Authority Board considered, approved and authorized new turnpike project alignments that are identified in the ACCESS Oklahoma Program and described therein as the Outer Loop: Tri-City Connector Turnpike, Outer Loop: East-West Connector Turnpike and South Extension Turnpike; and

WHEREAS, the professional consulting services contracts, authorized by Authority Board action approving Agenda Item No. 894 at the OTA’s January 25, 2022 Regular Meeting and Authority Board action approving Agenda Item Nos. 906, 908 and 909 at the OTA’s February 22, 2022 Regular Meeting, were not executed or pursued by the Authority until subsequently approved as to form and legality by the Authority’s General Counsel; and

WHEREAS, the Authority has received the benefit of the services performed by the respective consultants under contracts authorized and executed pursuant to Authority Board action approving Agenda Item No. 894 at the OTA’s January 25, 2022 Regular Meeting and Authority Board action approving Agenda Item Nos. 906, 908 and 909 at the OTA’s February 22, 2022 Regular Meeting; and

WHEREAS, all work performed by consultants was in good faith reliance on contracts executed and authorized pursuant to Authority Board action approving Agenda Item No. 894 at the OTA’s January 25, 2022 Regular Meeting and Authority Board action approving Agenda Item Nos. 906, 908 and 909 at the OTA’s February 22, 2022 Regular Meeting; and

WHEREAS, effective December 8, 2022, after Judge Olsen entered his December 1 Court Minute – Decision, and prior to the entry of a final appealable order, the Authority notified all consultants impacted by the Court’s invalidation of the Authority Board action to approve Agenda Item Nos. 894, 906, 908 and 909, and ordered a pause to all work thereunder until further items of business could be brought to the Authority Board for its consideration to correct what Judge Olsen found to be deficient; and

WHEREAS, until Judge Olsen entered his Court Minute – Decision, all work pursued by the Authority under contracts authorized and executed pursuant to Authority Board action approving Agenda Item Nos. 894, 906, 908 and 909 was 1) in good faith in pursuit of the Authority’s performance of its essential governmental function to build, operate and maintain turnpike projects and 2) based on the legal advice of its counsel approving the contracts as to form and legality; and



WHEREAS, all payments made by the Authority to vendors and consultants pursuant to their respective executed and approved contracts are reflected in the Authority's monthly Payment Register that is considered for approval by the Authority Board at its regularly scheduled Authority Board Meetings; and

WHEREAS, the Authority's monthly payment registers identifying Authority payments to the consultants working under contracts executed and authorized pursuant to Authority Board action approving Agenda Item Nos. 894, 906, 908 and 909 have been approved by the Authority Board; and

WHEREAS, it is the Authority Board's desire and intent to ratify and approve all payments for services performed by consultants working under contracts executed pursuant to Authority Board action approving Agenda Item Nos. 894, 906, 908 and 909 through December 8, 2022, the effective date that work was paused; and

NOW, THEREFORE, BE IT RESOLVED:

Section 1. The Authority and its Members acknowledge that the Oklahoma Turnpike Authority, as an instrumentality of the State of Oklahoma, is subject to compliance with the Oklahoma Open Meeting Act.

Section 2. The Authority has always endeavored to and hereby determines that it will perform its essential governmental function to build, operate and maintain turnpike projects in an open and transparent manner through the conduct of its business in compliance with Oklahoma law, including the Oklahoma Open Meeting Act.

Section 3. The Authority acknowledges the December 28, 2022, Journal Entry of Judgment entered in Hirschfield et al. v. Oklahoma Turnpike Authority et al., Cleveland County Case No. CV-2022-1905.

Section 4. The Authority hereby ratifies and approves all payments for services performed, through December 8, 2022, by consultants working under contracts executed and authorized pursuant to Authority Board action subsequently invalidated by the Judgment in connection with Agenda Item No. 894 from the OTA's January 25, 2022 Regular Meeting and Authority Board action approving Agenda Item Nos. 906, 908 and 909 from the OTA's February 22, 2022 Regular Meeting.

Section 5. The Authority takes no further action in connection with the subsequent invalidation of Agenda Item Nos. 884 and 885, as the Authority terminated the interim financing authorized thereby in June 2022 and without making any draws or otherwise utilizing the credit facility, and such credit facility has not existed since its termination.

Section 6. The Authority does hereby adopt, ratify and confirm the Authority Board action approved at the Authority's Special Meeting, June 9, 2022 as follows:

- a) In Agenda Item 949, the Authority Board considered and approved a Resolution making its official determination that it was in the best interest of the Authority and the State of Oklahoma, and therein authorized the issuance of revenue bonds for the

purpose for the purpose of funding the construction of the projects defined in the Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” of the Authority, as the ACCESS Program and ACCESS Program Projects are described and defined (with corresponding preliminary alignments/routes) on the Authority website [accessoklahoma.com](http://accessoklahoma.com);

- b) In Agenda Item 952, pursuant to Legislative Authority set forth in 69 O.S. §§1705(e)(20) and 1705(e)(28), the Authority Board considered, approved and authorized new turnpike project alignments that are identified in the ACCESS Oklahoma Program and described therein as the Outer Loop: Tri-City Connector Turnpike, Outer Loop: East-West Connector Turnpike and South Extension Turnpike.

Section 7. The Chairman, Vice-Chairman or the Director of the Authority are hereby authorized to take any and all further necessary to effectuate the provisions of this resolution.

ADOPTED this \_\_\_ day of \_\_\_\_\_ 2023

OKLAHOMA TURNPIKE AUTHORITY

By: \_\_\_\_\_  
Chairman

By: \_\_\_\_\_  
Director

ATTEST:

\_\_\_\_\_  
Secretary and Treasurer

Approved as to form:

\_\_\_\_\_  
OTA General Counsel

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division  
Program Management Contract  
for Long Range Turnpike Improvement  
and Expansion Program known as ACCESS  
Oklahoma as described in Exhibit A attached  
hereto and at [www.accessoklahoma.com](http://www.accessoklahoma.com)

DATE: January 3, 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 follow:

<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. SP-65	Poe & Associates	\$4,960,000	GEN
2. SP-65, Mod. #1	Poe & Associates	\$9,081,654	GEN

Following the Board’s approval of Agenda Item 894 on January 25, 2022, the Authority executed a program management services contract with Poe & Associates for the Authority’s Long Range Turnpike Improvement and Expansion Program. The amount of the contract was \$4,960,000. The Long Range Program was first announced to the Authority’s Board at the Authority’s December 7, 2021 Regular Meeting. Authority Board action to approve Agenda Item 894 was invalidated by the Court in Hirschfeld, et al. v. OTA, Cleveland County Case No. CV-2022-1905.

This item reflects staff’s continued recommendation to the Authority for the selection of Poe & Associates as the Program Manager for the Long Range Turnpike Improvement and Expansion Program which is named and now known as Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” or “ACCESS Oklahoma” and which includes all turnpike improvement and expansion projects described and currently reflected and updated, from time to time, at [www.accessoklahoma.com](http://www.accessoklahoma.com). ACCESS Oklahoma includes improvements to the existing turnpike network and generally described as providing new interchange access throughout the turnpike system, widening of existing facilities, as well as new turnpike project alignments pursuant to Legislative authorization set forth in 69 O.S. §§1705(e)(20) and 1705(e)(28), and that are identified in the ACCESS Oklahoma Program and described therein as the Outer Loop: Tri-City Connector Turnpike, Outer Loop: East-West Connector Turnpike and South Extension Turnpike. The proposed routes for the Outer Loop: Tri-City Connector Turnpike, Outer Loop: East-West Connector Turnpike and South Extension Turnpike. A description of ACCESS Oklahoma Program Projects are attached hereto in Exhibit A.

The purpose of this Contract is for Poe & Associates to serve as extensions of the OTA staff in providing Program Management Services for the \$5 billion 15-year ACCESS Oklahoma Long Range Turnpike Improvement and Expansion Program. The Program Management services include providing corridor management of all aspects of the project delivery in each ACCESS Oklahoma described corridor as well as additional access points on existing turnpikes. Additional services include, but are not limited to, alignment studies, oversight and coordination of all design activities, environmental studies and permitting, program cost and schedule controls, GIS data and mapping, public involvement and meetings, and other services as directed by OTA.

This Contract, including Contract Modification No. 1, is for Program Management services anticipated through calendar year 2023 and this Contract is expected to be renewed annually over the life of the ACCESS Oklahoma Program. The Contract is an hourly not to exceed contract. This Contract, as modified, is for a not to exceed amount of \$14,041,654.

AUTHORITY MEETING: **January 3, 2023**

ITEM NO. **1027**

The above item is:

Comments:

## EXHIBIT A

The projects currently contemplated by the Long Range Turnpike Improvement and Expansion Program which is named and now known as Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” or “ACCESS Oklahoma” and which includes all turnpike improvement and expansion projects described and currently reflected and updated, from time to time, at [www.accessoklahoma.com](http://www.accessoklahoma.com), includes all or a portion of the following turnpikes and turnpike improvement projects:

**Turner Turnpike** - consists of widening the remaining ~68 mile segment of four-lane Turner Turnpike between I-35 and Bristow to six lanes and adding lighting plus additional interchange access points.

**Will Rogers Turnpike** - consists of widening the ~12 mile four-lane segment of the Will Rogers Turnpike between US-412 in Tulsa and SH-20 to six lanes plus an interchange improvement at the SH-28 interchange.

**Kilpatrick Turnpike** - consists of widening the remaining ~15 mile segment of four-lane Kilpatrick Turnpike between I-40 to I-35 in Oklahoma City.

**Gilcrease Expressway** - consists of building a new ~5 mile roadway connecting the north terminus of the new Gilcrease Expressway West at Edison to the existing LL Tisdale Parkway in Tulsa.

**South Extension Turnpike** - consists of ~19 miles of new construction on a new alignment extending from the East-West Connector south to I-35 near Purcell.

**Outer Loop: East-West Connector** -- consists of ~28 miles of new construction on a new alignment from I-44 in the Tri-City area (Newcastle, Blanchard, Tuttle) at SH-37, crossing the South Canadian River, east to I-35, then continuing east along Indian Hills Road and then northeast to I-40, connecting to the new Kickapoo Turnpike.

**Outer Loop: Tri-City Connector** - consists of ~8 miles of new construction on a new alignment extending the existing Kilpatrick Turnpike at SH-152 (Airport Road), around the Will Rogers World Airport to I-44, north of the South Canadian River in the Tri-City area.

**System-Wide Access Improvements** - consists of new construction and improvements of various interchanges across the existing turnpike system throughout the state.

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division  
Professional Design Services  
Contracts for Long Range Turnpike Improvement  
and Expansion Program known as ACCESS  
Oklahoma as described in Exhibit A attached  
hereto and at [www.accessoklahoma.com](http://www.accessoklahoma.com)

DATE: January 3, 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 follow:

	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	Benham	NTE \$5,000,000	GEN
2.	CEC	NTE \$5,000,000	GEN
3.	Cowan	NTE \$5,000,000	GEN
4.	CP&Y	NTE \$5,000,000	GEN
5.	EST	NTE \$5,000,000	GEN
6.	Garver	NTE \$5,000,000	GEN
7.	MacArthur	NTE \$5,000,000	GEN
8.	MKEC	NTE \$5,000,000	GEN
9.	Olsson	NTE \$5,000,000	GEN
10.	Poe & Associates	NTE \$5,000,000	GEN
11.	TAG	NTE \$5,000,000	GEN
12.	TEIM	NTE \$5,000,000	GEN

Following the Board’s approval of Agenda Item 906 on February 22, 2022, the Authority executed Professional Design Services contracts with the above referenced consultants for the design of turnpike projects identified in the Authority’s Long Range Turnpike Improvement and Expansion Program. The amount of the respective design contracts was \$5,000,000 each. The Long Range Program was first announced to the Authority’s Board at the Authority’s December 7, 2021 Regular Meeting. Authority Board action to approve Agenda Item 906 was invalidated by the Court in Hirschfeld, et al. v. OTA, Cleveland County Case No. CV-2022-1905.

This item reflects staff’s continued recommendation to the Authority for the selection of the twelve (12) identified firms to provide design engineering services for the Long Range Turnpike Improvement and Expansion Program which is named and now known as Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” or “ACCESS Oklahoma” and which includes all turnpike improvement and expansion projects described and

currently reflected and updated, from time to time, at [www.accessoklahoma.com](http://www.accessoklahoma.com). ACCESS Oklahoma includes improvements to the existing turnpike network and generally described as providing new interchange access throughout the turnpike system, widening of existing facilities, as well as new turnpike project alignments pursuant to Legislative authorization set forth in 69 O.S. §§1705(e)(20) and 1705(e)(28), and that are identified in the ACCESS Oklahoma Program and described therein as the Outer Loop: Tri-City Connector Turnpike, Outer Loop: East-West Connector Turnpike and South Extension Turnpike. The proposed routes for the Outer Loop: Tri-City Connector Turnpike, Outer Loop: East-West Connector Turnpike and South Extension Turnpike. A description of ACCESS Oklahoma Program Projects are attached hereto in Exhibit A.

On July 26, 2022, pursuant to Agenda Item No. 973, the Authority approved supplemental amounts for these design contracts as follows:

	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	MacArthur	NTE \$1,418,808	GEN
2.	TEIM	NTE \$4,288,252	GEN
3.	CP&Y	NTE \$8,606,400	GEN
4.	Olsson	NTE \$7,954,090	GEN
5.	Benham	NTE \$11,996,125	GEN
6.	Garver	NTE \$2,672,543	GEN
7.	EST	NTE \$12,924,752	GEN
8.	MKEC	NTE \$7,989,390	GEN
9.	CEC	NTE \$13,379,164	GEN
10.	Poe & Associates	NTE \$1,145,705	GEN
11.	Cowan	NTE \$2,507,127	GEN

These firms will be utilized on an as-needed basis in support of design efforts for the ACCESS Oklahoma Program. The aggregate not to exceed amount for these twelve (12) contracts is \$132,746,966 and will be task order driven for the on-call design services. A detailed scope of work for each project will be defined in each task order issued. Work will include survey, geotechnical investigation, and preliminary engineering design work required to confirm alignments, construction cost estimates, and right-of-way boundaries.

Engineering Staff and the Consulting Engineer have reviewed the above Item and recommend approval, including ratification and approval of the Board's previous approval of Agenda Item 973.

AUTHORITY MEETING: **January 3, 2023**

ITEM NO. **1028**

The Above Item Is:

Comments:

## EXHIBIT A

The projects currently contemplated by the Long Range Turnpike Improvement and Expansion Program which is named and now known as Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” or “ACCESS Oklahoma” and which includes all turnpike improvement and expansion projects described and currently reflected and updated, from time to time, at [www.accessoklahoma.com](http://www.accessoklahoma.com), includes all or a portion of the following turnpikes and turnpike improvement projects:

**Turner Turnpike** - consists of widening the remaining ~68 mile segment of four-lane Turner Turnpike between I-35 and Bristow to six lanes and adding lighting plus additional interchange access points.

**Will Rogers Turnpike** - consists of widening the ~12 mile four-lane segment of the Will Rogers Turnpike between US-412 in Tulsa and SH-20 to six lanes plus an interchange improvement at the SH-28 interchange.

**Kilpatrick Turnpike** - consists of widening the remaining ~15 mile segment of four-lane Kilpatrick Turnpike between I-40 to I-35 in Oklahoma City.

**Gilcrease Expressway** - consists of building a new ~5 mile roadway connecting the north terminus of the new Gilcrease Expressway West at Edison to the existing LL Tisdale Parkway in Tulsa.

**South Extension Turnpike** - consists of ~19 miles of new construction on a new alignment extending from the East-West Connector south to I-35 near Purcell.

**Outer Loop: East-West Connector** -- consists of ~28 miles of new construction on a new alignment from I-44 in the Tri-City area (Newcastle, Blanchard, Tuttle) at SH-37, crossing the South Canadian River, east to I-35, then continuing east along Indian Hills Road and then northeast to I-40, connecting to the new Kickapoo Turnpike.

**Outer Loop: Tri-City Connector** - consists of ~8 miles of new construction on a new alignment extending the existing Kilpatrick Turnpike at SH-152 (Airport Road), around the Will Rogers World Airport to I-44, north of the South Canadian River in the Tri-City area.

**System-Wide Access Improvements** - consists of new construction and improvements of various interchanges across the existing turnpike system throughout the state.



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right-of-Way & Utility Division  
Right-of-way Management Contract  
for Long Range Turnpike Improvement  
and Expansion Program known as ACCESS  
Oklahoma as described in Exhibit A attached  
hereto and at [www.accessoklahoma.com](http://www.accessoklahoma.com)

DATE: January 3, 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 follow:

<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. SP-66	Poe & Associates	\$2,000,000	GEN
2. SP-66, Mod. #1	Poe & Associates	\$1,700,000	GEN

Following the Board’s approval of Agenda Item 908 on February 22, 2022, the Authority executed a Right-of-Way Management services contract with Poe & Associates for the Authority’s Long Range Turnpike Improvement and Expansion Program and the Authority’s Capital Program. The amount of the contract was \$2,000,000. The Long Range Program was first announced to the Authority’s Board at the Authority’s December 7, 2021 Regular Meeting. Authority Board action to approve Agenda Item 908 was invalidated by the Court in Hirschfeld, et al. v. OTA, Cleveland County Case No. CV-2022-1905.

This item reflects staff’s continued recommendation to the Authority for the selection of Poe & Associates for the award of a Right-of-Way Management services contract for the Authority’s Capital Program and the Authority’s Long Range Turnpike Improvement and Expansion Program which is named and now known as Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” or “ACCESS Oklahoma” and which includes all turnpike improvement and expansion projects described and currently reflected and updated, from time to time, at [www.accessoklahoma.com](http://www.accessoklahoma.com). ACCESS Oklahoma includes improvements to the existing turnpike network and generally described as providing new interchange access throughout the turnpike system, widening of existing facilities, as well as new turnpike project alignments pursuant to Legislative authorization set forth in 69 O.S. §§1705(e)(20) and 1705(e)(28), and that are identified in the ACCESS Oklahoma Program and described therein as the Outer Loop: Tri-City Connector Turnpike, Outer Loop: East-West Connector Turnpike and South Extension Turnpike. The proposed routes for the Outer Loop: Tri-City Connector Turnpike, Outer Loop: East-West Connector Turnpike and South Extension Turnpike. A description of ACCESS Oklahoma Program Projects are attached hereto in Exhibit A.

The purpose of this Contract is for Poe & Associates to provide Right-of-Way Management services that include but are not limited to oversight, management, coordination, condemnation activities and other services directed by the OTA.

This Contract, including Contract Modification No. 1, is for Right-of-Way Management services anticipated through calendar 2023 and this Contract is expected to be renewed annually over the life of the ACCESS Oklahoma Program. The Contract is an hourly not to exceed contract. This Contract is for a not to exceed amount of \$3,700,000.

AUTHORITY MEETING: **January 3, 2023**

ITEM NO. **1029**

The above item is:

Comments:

## EXHIBIT A

The projects currently contemplated by the Long Range Turnpike Improvement and Expansion Program which is named and now known as Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” or “ACCESS Oklahoma” and which includes all turnpike improvement and expansion projects described and currently reflected and updated, from time to time, at [www.accessoklahoma.com](http://www.accessoklahoma.com), includes all or a portion of the following turnpikes and turnpike improvement projects:

**Turner Turnpike** - consists of widening the remaining ~68 mile segment of four-lane Turner Turnpike between I-35 and Bristow to six lanes and adding lighting plus additional interchange access points.

**Will Rogers Turnpike** - consists of widening the ~12 mile four-lane segment of the Will Rogers Turnpike between US-412 in Tulsa and SH-20 to six lanes plus an interchange improvement at the SH-28 interchange.

**Kilpatrick Turnpike** - consists of widening the remaining ~15 mile segment of four-lane Kilpatrick Turnpike between I-40 to I-35 in Oklahoma City.

**Gilcrease Expressway** - consists of building a new ~5 mile roadway connecting the north terminus of the new Gilcrease Expressway West at Edison to the existing LL Tisdale Parkway in Tulsa.

**South Extension Turnpike** - consists of ~19 miles of new construction on a new alignment extending from the East-West Connector south to I-35 near Purcell.

**Outer Loop: East-West Connector** -- consists of ~28 miles of new construction on a new alignment from I-44 in the Tri-City area (Newcastle, Blanchard, Tuttle) at SH-37, crossing the South Canadian River, east to I-35, then continuing east along Indian Hills Road and then northeast to I-40, connecting to the new Kickapoo Turnpike.

**Outer Loop: Tri-City Connector** - consists of ~8 miles of new construction on a new alignment extending the existing Kilpatrick Turnpike at SH-152 (Airport Road), around the Will Rogers World Airport to I-44, north of the South Canadian River in the Tri-City area.

**System-Wide Access Improvements** - consists of new construction and improvements of various interchanges across the existing turnpike system throughout the state.

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right-of-Way & Utility Division DATE: January 3, 2023  
Utility Management Contract  
for Long Range Turnpike Improvement  
and Expansion Program known as ACCESS  
Oklahoma as described in Exhibit A attached  
hereto and at [www.accessoklahoma.com](http://www.accessoklahoma.com)

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

<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. SP-67	TEIM Design	\$2,000,000	GEN
2. SP-67, Mod. #1	TEIM Design	\$1,500,000	GEN

Following the Board’s approval of Agenda Item 909 on February 22, 2022, the Authority executed a Utility Management services contract with TEIM Design for the Authority’s Long Range Turnpike Improvement and Expansion Program and the Authority’s Capital Program. The amount of the contract was \$2,000,000. The Long Range Program was first announced to the Authority’s Board at the Authority’s December 7, 2021 Regular Meeting. Authority Board action to approve Agenda Item 909 was invalidated by the Court in Hirschfeld, et al. v. OTA, Cleveland County Case No. CV-2022-1905.

This item reflects staff’s continued recommendation to the Authority for the selection of TEIM Design for the award of a Utility Management services contract for the Authority’s Capital Program and the Authority’s Long Range Turnpike Improvement and Expansion Program which is named and now known as Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” or “ACCESS Oklahoma” and which includes all turnpike improvement and expansion projects described and currently reflected and updated, from time to time, at [www.accessoklahoma.com](http://www.accessoklahoma.com). ACCESS Oklahoma includes improvements to the existing turnpike network and generally described as providing new interchange access throughout the turnpike system, widening of existing facilities, as well as new turnpike project alignments pursuant to Legislative authorization set forth in 69 O.S. §§1705(e)(20) and 1705(e)(28), and that are identified in the ACCESS Oklahoma Program and described therein as the Outer Loop: Tri-City Connector Turnpike, Outer Loop: East-West Connector Turnpike and South Extension Turnpike. The proposed routes for the Outer Loop: Tri-City Connector Turnpike, Outer Loop: East-West Connector Turnpike and South Extension Turnpike. A description of ACCESS Oklahoma Program Projects are attached hereto in Exhibit A.

The purpose of this Contract is for TEIM Design to provide Utility Management services that include but are not limited to oversight, management, coordination, and other services directed by the OTA.

This Contract, including Contract Modification No. 1, is for Utility Management services anticipated through calendar year 2023 and this Contract is expected to be renewed annually over the life of the ACCESS Oklahoma Program. The Contract is an hourly not to exceed contract. This Contract, as modified, is for a not to exceed amount of \$3,500,000.

AUTHORITY MEETING: **January 3, 2023**

ITEM NO. **1030**

The above item is:

Comments:

## EXHIBIT A

The projects currently contemplated by the Long Range Turnpike Improvement and Expansion Program which is named and now known as Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” or “ACCESS Oklahoma” and which includes all turnpike improvement and expansion projects described and currently reflected and updated, from time to time, at [www.accessoklahoma.com](http://www.accessoklahoma.com), includes all or a portion of the following turnpikes and turnpike improvement projects:

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**Gilcrease Expressway** - consists of building a new ~5 mile roadway connecting the north terminus of the new Gilcrease Expressway West at Edison to the existing LL Tisdale Parkway in Tulsa.

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**System-Wide Access Improvements** - consists of new construction and improvements of various interchanges across the existing turnpike system throughout the state.

## MINUTES

### Oklahoma Turnpike Authority REGULAR MEETING

DECEMBER 6, 2022

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD DECEMBER 6, 2022 AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21<sup>ST</sup> 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](http://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.

**CALL TO ORDER:** Chairman Gene Love called the meeting to order at 10:31 am.

**ROLL CALL:**

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

### **RECOGNITIONS AND OTHER AWARDS**

Mr. Mark Kalka recognized Mr. Barry Lewis as the Maintenance Division Team Player of the Month. Mr. Lewis was recognized for his outstanding service record over the past 31 years and his upcoming retirement. Mr. Lewis' wife Demetria, son Malcolm, and granddaughter Amber Lee were not able to attend but Mr. Kalka thanked them for the sacrifices they have made over the course of Barry's 31 years. Mr. Lewis started his career in the Maintenance Division on November 18, 1991 on the Turner Turnpike and was promoted to OTA Headquarters in 1999 to manage the administrative pool vehicles and the shop area. At that time, Barry had one specific job. However, over a very short period of time, he could be seen performing a variety of jobs including assisting the printing shop, running errands for account payable, shoveling snow, and basically anything and everything needed at Headquarters. Barry performed all of these duties with his signature smile and pleasant attitude. In addition, he served the Oklahoma National Guard for 22 years, retiring in 1999. He also serves as a deacon for Central Baptist Church in Chandler and every Saturday, he can be found volunteering at the local food pantry. Mr. Lewis' performances have qualified him to receive the Express Services Customer Service Award and, most recently, the Transportation Cabinet's Extra Mile Award. Mr. Kalka congratulated Mr. Lewis on his successful career and wished him a happy and healthy retirement. Mr. Tim Gatz echoed Mr. Kalka's remarks and presented Mr. Lewis with a Governor's Commendation on behalf of Governor Kevin Stitt. Chairman Love congratulated Barry on his retirement and thanked him for his service to the State, military and his church.

### **APPROVAL OF MINUTES**

Chairman Love called for approval of the minutes for the Regular Meeting of October 25, 2022. It was moved by Ms. Weber and seconded by Mr. Jones that the minutes be approved as presented.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**ITEMS OF BUSINESS:**

**BUDGET COMMITTEE ITEM(S)**

**ITEM 1005** Consider, take action and vote for the approval or disapproval of the proposed Annual Budget for the Oklahoma Turnpike Authority for the Calendar Year 2023 in the amount of \$137,840,281 for operations and maintenance of the turnpike system. Additionally, a \$161,379,983 Capital Budget for 2023 is incorporated. – Finance/Revenue Division

Mr. John Titsworth presented this item stating it had been reviewed by the Budget Committee and staff recommended approval as presented. It was moved by Mr. Titsworth and seconded by Ms. Weber that the Authority approve this item.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**ITEM 1006** Consider, take action and vote for the approval or disapproval of the proposed Annual Budget for the Gilcrease Turnpike for the Calendar Year 2023 in the amount of \$1,337,502 for operations and maintenance of the Gilcrease Turnpike. – Finance/Revenue Division

Mr. John Titsworth presented this item stating it had been reviewed by the Budget Committee and staff recommended approval as presented. It was moved by Mr. Titsworth and seconded by Mr. Jones that the Authority approve this item.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**FINANCE COMMITTEE ITEM(S)**

**ITEM 1007** Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute amendments to the Authority's Telecommunications System Development Agreements and such further related agreements with existing telecommunication vendors to make necessary Authority fiber repairs and enhancements for an amount NTE \$1,000,000. – Information Technology Division

Ms. Dana Weber presented this item stating it had been reviewed by the Finance Committee and staff recommended approval as presented. It was moved by Ms. Weber and seconded by Mr. Berry that the Authority approve this item.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**ITEM 1008** Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute Statements of Work (SOW) related to staff augmentation for an amount NTE \$9,977,529. These SOW's will be executed through both Master Service Consulting Contracts and State of Oklahoma Contracts. – Information Technology Division / Information Security Division / Office of Innovation



**December 6, 2022**

**Page 3.**

Ms. Weber presented this item stating it had been reviewed by the Finance Committee and staff recommended approval as presented. It was moved by Ms. Weber and seconded by Mr. Jones that the Authority approve this item.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**ITEM 1009 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute a one-year contract extension with QuestMark Management Information Systems, Inc. for mail services for statements, invoices, notices and postage for all customer types. – Cash Management / Comptroller Division**

Ms. Weber presented this item stating it had been reviewed by the Finance Committee and staff recommended approval as presented. It was moved by Ms. Weber and seconded by Mr. Berry that the Authority approve this item.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**ITEM 1010 Consider, take action and vote for the approval or disapproval of the Notice of Regular Scheduled Authority Meetings for Calendar Year 2023. – Executive Division**

Ms. Weber presented this item stating it had been reviewed by the Finance Committee and staff recommended approval as presented. It was moved by Ms. Weber and seconded by Mr. Jones that the Authority approve this item.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**ITEM 1011 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of October 2022. – Comptroller Division**

Ms. Weber presented this item stating it had been reviewed by the Finance Committee and staff recommended approval as presented. It was moved by Ms. Weber and seconded by Mr. Berry that the Authority approve this item.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**ENGINEERING AND CONSTRUCTION COMMITTEE ITEM(S)**

**ITEM 1012 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Construction Division:**

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	EOC-2451, 2452, 2453A & 2474A, CO #7	T.J. Campbell Construction	\$449,419.80	0 Days
2.	GCT-2500, SA #23	Gilcrease Developers, LLC	\$71,124.59	0 Days
3.	IN-MC-64/70A, CO #2	Overland Corporation	\$124,025.51	29 Days

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
4.	JKT-MC-15, CO #2 & SA #1	Allen Contracting/Shell Con.	\$80,247.80	0 Days
5.	T-MC-137, CO #1	Cummins Construction	(\$33,633.96)	0 Days
6.	T-MC-139, CO #2	Haskell Lemon Group	\$78,128.17	0 Days
7.	WR-MC-137, CO #1	Emery Sapp & Sons	(\$13,470.07)	30 Days

Mr. Will Berry presented this item stating it was reviewed by the Engineering and Construction Committee and staff recommended approval as presented. It was moved by Mr. Berry and seconded by Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**ITEM 1013 Consider, take action and vote for the approval or disapproval of the following Construction Management Inspection and Testing Contract – Construction Division**

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-62E Construction Management Services Positive Barrier MP 0.0 – 16.0 Indian Nation Turnpike	Olsson	NTE \$720,410.78	GEN

Mr. Berry presented this item stating it was reviewed by the Engineering and Construction Committee and staff recommended approval as presented. It was moved by Mr. Berry and seconded by Mr. Jones that the Authority approve this item.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**ITEM 1014 Consider, take action and vote for the approval or disapproval to declare approximately 2.70 acres (Parcel Nos. CR-6A, 6.1, 9A; G-126) located in Tulsa County on the Creek and Gilcrease 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. – R/W and Utilities Division**

Mr. Berry presented this item stating it was reviewed by the Engineering and Construction Committee and staff recommended approval as presented. It was moved by Mr. Berry and seconded by Ms. Weber that the Authority approve this item.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**ITEM 1015 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate a Temporary Construction Easement with the City of Jenks for the temporary use of approximately 0.06 acres (Parcel Nos. CR-5.1, 6.2) located in Tulsa County on the Creek Turnpike in connection with a City construction project. – R/W and Utilities Division**

Mr. Berry presented this item stating it was reviewed by the Engineering and Construction Committee and staff recommended approval as presented. It was moved by Mr. Berry and seconded by Mr. Jones that the Authority approve this item.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**ITEM 1016 Consider, take action and vote for the approval or disapproval of the following Purchase Requests for highway lighting system repairs and installation – Maintenance Division:**

	<u>Contractor</u>	<u>Amount</u>
1.	Jackson Electric Construction, LLC	NTE \$200,000.00
2.	TLS Group, Inc.	NTE \$200,000.00
3.	Compton Electric	NTE \$75,000.00

Mr. Berry presented this item stating it was reviewed by the Engineering and Construction Committee and staff recommended approval as presented. It was moved by Mr. Berry and seconded by Ms. Weber that the Authority approve this item.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**ITEM 1017 Consider, take action and vote for the approval or disapproval of the following Purchase Requests (accessing State Contract SW035) for Pick-Up Trucks – Maintenance Division:**

	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	John Vance Chevrolet	\$1,184,924.00	GEN

Mr. Berry presented this item stating it was reviewed by the Engineering and Construction Committee and staff recommended approval as presented. It was moved by Mr. Berry and seconded by Mr. Jones that the Authority approve this item.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

**REPORTS:**

**Item #1. Operating Results**

Ms. Wendy Smith reported that year-to-date toll revenues through October 31 were 3.4% higher than the same period last year with October 2022 outpacing October 2021 by 2.5%. Heavy truck traffic continued its upward trend at 12.5% over October 2021. Additionally, OTA continued to keep its operating expenses down, being 13.1% below the 2022 operating and maintenance annualized budget.

**Item #2. Consulting Engineer Report**

Mr. Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust Requirements, Olsson would begin their inspections for the 2023 Annual Report soon. In reviewing several reports from the 2022 Annual Report and aside from bridge impact inspection reports, Mr. Sparks stated that Olsson personnel made about 10 additional site visits either at the request of Olsson inspectors or OTA Maintenance or Engineering Personnel.

**December 6, 2022**

**Page 6.**

When considering the size of the OTA system and the number of in-service facilities, that speaks volumes as to the condition of the Oklahoma Turnpike System, OTA's maintenance routines and capital reinvestment.

In Olsson's 2022 Annual Report, it was reported that OTA had one bridge that was rated as structurally deficient (Indian Nation 66.37). Mr. Sparks stated he was notified by OTA Construction Division on December 5, 2022 that the contractor reached substantial completion and traffic was normalized. With the approval of the 2023 budget earlier in the meeting, Mr. Sparks stated that OTA had about 10 more bridges with a condition rating of 5. As reported previously, a rating of 4 constitutes a structurally deficient rating. Maintenance, Engineering and the General Engineering Consultant will continue to monitor the condition and the projects in the Capital Plan to stay in front of the deterioration curves.

Mr. Sparks stated there was one special inspection listed in their monthly report and discussed in the Engineering & Construction Committee Meeting. Olsson's capital plan project summary was available in their monthly report.

### **Item #3. Highway Patrol Report**

Major Eric Cannaday presented the OHP Report. For the month of October, Turnpike Troopers made 4,134 violator contacts and assisted 834 motorists. There were 105 motor vehicle collisions investigated. There was one fatality reported on the Turner Turnpike. Three drug interdictions were reported on the Will Rogers (2) and Turner (1) Turnpikes. Major Cannaday stated the information for aircraft, motorcycle enforcement and toll enforcement was provided in the monthly report.

Chairman Love asked about the OHP's current staffing level. Major Cannaday stated that Turnpike staffing was at 70% of full staffing, which, compared with the rest of patrol, was about 5-6% higher than the Highway Patrol at large. He stated plans were underway to get more staffing, but across the State, they were significantly understaffed. Mr. John Jones asked is there was an increase in people wanting to enroll in the Academy due to the recent increase in pay structure. Major Cannaday stated no, not under this new salary.

### **Item #4. Director's Report**

Director Gatz opened his report discussing the Gilcrease Expressway. The Gilcrease opened to traffic on November 14, 2022. This project was originally brought forward by the city of Tulsa and was long contemplated but never constructed. The Turnpike Authority has been one of many partners in delivering this project and making it a functional part of the transportation network in the Tulsa region. The Gilcrease provides a vital connection between west Tulsa and I-44, as well as adding a needed Arkansas River crossing. Director Gatz showed the Board a video that highlighted the incredible partnership that made the new connection a reality. After the video played, he thanked the Turnpike Authority and the Board for the support it took to create a vision to construct a project like that. The video illustrates all of the partners working together and how that had to be in order for the Gilcrease to come to fruition. One item to note is that Highway 412, between I-35 and I-49 in Arkansas, now has become the subject of a multistate partnership to put an interstate designation on Highway 412, which will be that north connection to the Gilcrease. Director Gatz also acknowledged former Authority Board Member Guy Berry who was an ardent supporter of the Gilcrease project. Both Board Members Weber and Jones commented on the Gilcrease and how great it was to be a part of bringing it to completion.

**December 6, 2022**

**Page 7.**

The Director continued his report by discussing the Cimarron Turnpike and the cashless conversion that was currently in progress. As reported previously, the 99 gate had already been converted to cashless. Now, more progress was being made as the interchange at US 177 in Noble County was converted the previous week to PlatePay, which was another extremely dangerous interchange location and old-style tolling equipment. The remaining interchange at US 64 and the Stillwater Spur will be converted by the end of December. The next phases of PlatePay conversions include the Creek and Cherokee Turnpikes. OTA is on track to have all of the Oklahoma turnpikes converted to cashless tolling by the end of 2024.

As discussed in the subcommittee meetings earlier that morning, Gatz stated that OTA was working to identify additional options for tolling in addition to the new PlusPass mobile app. PlusPass offers an opportunity for infrequent users to be able to pay as you go and to have another mechanism other than getting an invoice in the mail, and it is less expensive than PlatePay invoicing. Gatz noted that the new PlusPass option was only available on cashless tolling corridors. Staff will continue to work diligently to identify new technologies that can come into play to help OTA become as efficient as possible with our operations.

On the safety front, Director Gatz gave a reminder about the upcoming winter weather and referred to OTA's 'Winter Weather Preparedness' safety brochure. This is a good time to start thinking about preparing for winter weather travel and having an emergency kit ready in your vehicle. Having extra water in the vehicle with you as well as snack items and blankets will be a necessity if you are delayed in some sort of winter weather event. He also urged drivers to pay attention especially in work zones, to put away distractions and understand the responsibility we have as licensed drivers, and most important of all, to BUCKLE YOUR SEATBELT.

In closing, Gatz discussed a change in OTA's 2023 Meeting Schedule. The 2023 meetings will mostly be held on the first Tuesday of each month. One thing driving that change is the contract letting schedule for each month. As we move into the new year, the Transportation Cabinet is going to transition to a two-contract bidding opportunity format each month. There will be two bidding opportunities each month with still just a single award at the Board Meeting.

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Chairman Love recognized the attendance of former Executive Director of ODOT, Mike Patterson, former Executive Director of the Turnpike Authority, Tim Stewart and Bobby Stem, Executive Director of the Association of General Contractors. He thanked everyone for attending the Board Meeting.

**OTHER ITEM(S)**

**ITEM 1018** Proposed Executive Session for the purpose of confidential communications between the Authority and its attorneys regarding Pike Off OTA, et al. v OTA, Cleveland County Case No. CV-2022-1692, Hirschfield, et al. v. OTA, Cleveland County Case No. CV-2022-1905, and in re: OTA Application for Validation of Bonds, Supreme Court Case No. 120619.

1. **Vote to convene an Executive Session to discuss items identified for proposed Executive Session. This Executive Session is authorized pursuant to 25 O.S. § 307(B)(4).**

At 11:21 am, Ms. Weber moved that the Regular public meeting of the Oklahoma Turnpike Authority adjourn and reconvene in Executive Session for the purpose described above. Mr. Berry seconded the motion. The following individuals were invited to attend: Tim Gatz, Joe Echelle, David Machamer, Wendy Smith, Jordan Perdue, Julie Porter, Darian Butler, Todd Gore, Phillip Whaley, Grant Lucky, Jered Davidson, Eric Lair, Jenny Johnson, Jessica Brown and Charity Anderson.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

2. **Vote to end executive session / reconvene Regular Meeting (if an Executive Session is held).**

At 12:45 pm, Ms. Weber made a motion to reconvene the Regular Authority Meeting from Executive Session. Mr. Berry seconded the motion.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

3. **Proposed Motion, if any action is to be taken, on the items discussed in Executive Session.**

No action was taken.

**MOTION FOR ADJOURNMENT:**

Chairman Love called for adjournment to the next Regular Meeting of January 3, 2023. It was moved by Mr. Jones and seconded by Ms. Weber that the meeting adjourn.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

The meeting adjourned at 12:46 pm.

**ATTEST:**

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Dana Weber  
Secretary/Treasurer

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Gene Love  
Chairman

Report Name      ppmtreg1\_sp  
 Start Date      11/01/2022  
 End Date        11/30/2022  
 Style ("N"eal or "T"otal)    N  
 Vendor Code     \*  
 Threshold        0  
 Fund             \*

Run Report

Oklahoma Turnpike Authority  
 Payment Register by Vendor  
 For 11/01/2022 - 11/30/2022

Run Time  
 12/19/2022 16:04

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO750371	190.00	FEE/ISSUANCE 76 PIKEPASSES 10/2022	JWILLIAM	RRV00330814	11/18/2022	190.00
		Check RRV00330814:	190.00					
		<b>Total for 29TH STREET TAG AGENCY - #8822:</b>	<b>190.00</b>					
4IMPRINT	Revenue Fund	VO749897	2,850.84	EMPLOYEE INCENTITIVE AWARDS	JMELTON	RRV00330900	11/18/2022	2,850.84
		Check RRV00330900:	2,850.84					
		<b>Total for 4IMPRINT:</b>	<b>2,850.84</b>					
A & A TRUCKING, INC.	Revenue Fund	VO749898	2,134.44	ICE & SNOW CONTROL SPPLS	SALLEN	RRV00330901	11/18/2022	2,134.44
		Check RRV00330901:	2,134.44					
		<b>Total for A &amp; A TRUCKING, INC.:</b>	<b>2,134.44</b>					
A T & T - 5094	Revenue Fund	VO750179	1.37	ACCT#1000-951-3085 PHONE	MLOEFFEL	RRV00330745	11/17/2022	61.97
		VO750180	43.35	ACCT#1800-000-6199 - PHONE SERVICE				
		VO750178	5.04	ACCT#1000-085-5832 PHONE				
		VO750181	11.61	ACCT#100-972-8758 PHONE				
		VO750182	0.60	ACCT#1001-125-1526 PHONE				
		Check RRV00330745:	61.97					
		<b>Total for A T &amp; T - 5094:</b>	<b>61.97</b>					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO750373	187.50	FEE/ISSUANCE 75 PIKEPASSES 10/2022	JWILLIAM	RRV00330825	11/18/2022	187.50
		Check RRV00330825:	187.50					
		<b>Total for A-J TAG AGENCY LLC-7263:</b>	<b>187.50</b>					
A-L TIER II LLC FKA PATRON SOLUTIO	Revenue Fund	VO750247	28,750.00	ADVRTZING &MRKETING;515-203650-3592512	DMA4TGAT	REV00015156	11/28/2022	150,550.00
		VO750253	60,000.00	ADVRTZING &MRKETING;515-203650-3592522				
		VO750259	61,800.00	ADVRTZING & MRKETING;515-203650-395932				
		Check REV00015156:	150,550.00					
		<b>Total for A-L TIER II LLC FKA PATRON SOLUTIONS LLC:</b>	<b>150,550.00</b>					
A-MAXCO	Revenue Fund	VO748477	996.00	EQUIP PARTS & SPPLS	BELLIS	RRV00330270	11/4/2022	996.00
		Check RRV00330270:	996.00					
		<b>Total for A-MAXCO:</b>	<b>996.00</b>					
AAA CLUB ALLIANCE	Revenue Fund	VO750387	35.00	FEE/ISSUANCE 14 PIKEPASSES 10/2022	JWILLIAM	RRV00330815	11/18/2022	35.00
		Check RRV00330815:	35.00					
AAA CLUB ALLIANCE	Revenue Fund	VO750390	27.50	FEE/ISSUANCE 11 PIKEPASSES 10/2022	JWILLIAM	RRV00330816	11/18/2022	27.50
		Check RRV00330816:	27.50					
AAA CLUB ALLIANCE	Revenue Fund	VO750397	17.50	FEE/ISSUANCE 7 PIKEPASSES 10/2022	JWILLIAM	RRV00330817	11/18/2022	17.50
		Check RRV00330817:	17.50					

AAA CLUB ALLIANCE	Revenue Fund	VO750400	32.50	FEE/ISSUANCE 13 PIKEPASSES 10/2022	JWILLIAM	RRV00330818	11/18/2022	32.50
		Check RRV00330818:	32.50					
AAA CLUB ALLIANCE	Revenue Fund	VO750398	47.50	FEE/ISSUANCE 19 PIKEPASSES 10/2022	JWILLIAM	RRV00330819	11/18/2022	47.50
		Check RRV00330819:	47.50					
AAA CLUB ALLIANCE	Revenue Fund	VO750394	37.50	FEE/ISSUANCE 15 PIKEPASSES 10/2022	JWILLIAM	RRV00330820	11/18/2022	37.50
		Check RRV00330820:	37.50					
AAA CLUB ALLIANCE	Revenue Fund	VO750391	42.50	FEE/ISSUANCE 17 PIKEPASSES 10/2022	JWILLIAM	RRV00330821	11/18/2022	42.50
		Check RRV00330821:	42.50					
AAA CLUB ALLIANCE	Revenue Fund	VO750399	40.00	FEE/ISSUANCE 16 PIKEPASSES 10/2022	JWILLIAM	RRV00330822	11/18/2022	40.00
		Check RRV00330822:	40.00					
AAA CLUB ALLIANCE	Revenue Fund	VO750472	25.00	FEE/ISSUANCE 10 PIKEPASSES 10/2022	JWILLIAM	RRV00330823	11/18/2022	25.00
		Check RRV00330823:	25.00					
		<b>Total for AAA CLUB ALLIANCE:</b>	<b>305.00</b>					
ABSOLUTE EXTERMINATION	Revenue Fund	VO749166	650.00	PEST CONTROL SERVICES	CHUGHES	RRV00330532	11/14/2022	1,075.00
		VO749168	425.00	PEST CONTROL SERVICES	CHUGHES			
		Check RRV00330532:	1,075.00					
		<b>Total for ABSOLUTE EXTERMINATION:</b>	<b>1,075.00</b>					
ACE HARDWARE - MIAMI	Revenue Fund	VO748465	38.97	BLDG MAINT SPPLS	DCRAIG	RRV00330262	11/4/2022	43.56
		VO748466	4.59	OTHER MAINT SPPLS	DCRAIG			
		Check RRV00330262:	43.56					
		<b>Total for ACE HARDWARE - MIAMI:</b>	<b>43.56</b>					
ACE HARDWARE-ANTLERS	Revenue Fund	VO750783	15.18	OFFICE SPPLS	BWESTER	RRV00330981	11/23/2022	147.12
		VO750784	50.96	SMALL TOOLS & EQUIP	BWESTER			
		VO750785	80.98	SMALL TOOLS EQUIP & HARDWARE	BWESTER			
		Check RRV00330981:	147.12					
		<b>Total for ACE HARDWARE-ANTLERS:</b>	<b>147.12</b>					
ACE TOWN AND COUNTRY	Revenue Fund	VO748467	20.98	OTHER MAINT SPPLS	DCRAIG	RRV00330263	11/4/2022	82.67
		VO748464	10.74	SMALL TOOL & EQUIP	DCRAIG			
		VO748463	50.95	SMALL TOOLS & EQUIP	DCRAIG			
		Check RRV00330263:	82.67					
ACE TOWN AND COUNTRY	Revenue Fund	VO749233	81.84	PAINT, COMMODITIES, HARDWARE & EQUIP	DCRAIG	RRV00330378	11/9/2022	81.84
		Check RRV00330378:	81.84					
ACE TOWN AND COUNTRY	Revenue Fund	VO749170	79.99	BLDG MAINT SPPLS	DCRAIG	RRV00330480	11/14/2022	79.99
		Check RRV00330480:	79.99					
ACE TOWN AND COUNTRY	Revenue Fund	VO749901	24.17	SMALL TOOLS & EQUIP	DCRAIG	RRV00330902	11/18/2022	133.12
		VO749902	108.95	VEHICLE PARTS & SMALL TOOLS EQUIP	DCRAIG			
		Check RRV00330902:	133.12					
		<b>Total for ACE TOWN AND COUNTRY:</b>	<b>377.62</b>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO750748	24,324.00	TRAFFIC CNTRL & SFTY SUPPLIES;00254977	DMA4TGAT	REV00015134	11/21/2022	24,324.00
		Check REV00015134:	24,324.00					
ACTION SAFETY SUPPLY CO.	Reserve Maintenance	VO750496	64,849.05	TRAF STP/PVMNT MKNG RMVL; INV#00255346	JE4TGATZ	RMT00005599	11/18/2022	64,849.05



		Check RMT00005599:	<u>64,849.05</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO748468	<u>2,027.00</u>	TRAFFIC CONTROL & SAFETY SPPLS	MCOLLINS	RRV00330264	11/4/2022	2,027.00
		Check RRV00330264:	<u>2,027.00</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO749175	<u>10,720.00</u>	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00330481	11/14/2022	10,720.00
		Check RRV00330481:	<u>10,720.00</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO749172	<u>8,108.00</u>	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00330482	11/14/2022	8,108.00
		Check RRV00330482:	<u>8,108.00</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO750786	<u>730.75</u>	OTHER CONTRACTUAL & TRAFFIC SFTY SPPLS	KWALLIS	RRV00330982	11/23/2022	730.75
		Check RRV00330982:	<u>730.75</u>					
		<b>Total for ACTION SAFETY SUPPLY CO.:</b>	<b><u>110,758.80</u></b>					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO750791	90.98	HARDWARE	BWESTER	RRV00330983	11/23/2022	257.98
		VO750788	50.00	EQUIP PARTS & SPPLS	BWESTER			
		VO750789	66.00	EQUIP PARTS & SPPLS	BWESTER			
		VO750790	51.00	EQUIP PARTS & SPPLS	BWESTER			
		Check RRV00330983:	<u>257.98</u>					
		<b>Total for ADAM TRUE VALUE &amp; AG SUPPLY:</b>	<b><u>257.98</u></b>					
ADDISON GROUP	General	VO749078	3,060.00	OTHER PROF. SVCS ; 10516580	DMA4TGAT	GEN00019173	11/13/2022	24,962.80
		VO749082	2,216.80	OTHER PROF. SVCS ; 10516586	DMA4TGAT			
		VO749114	3,560.00	OTHER PROF. SVCS ; 10520627	DMA4TGAT			
		VO749079	3,560.00	OTHER PROF. SVCS ; 10516582	DMA4TGAT			
		VO749087	1,452.25	OTHER PROF. SVCS ; 10516592	DMA4TGAT			
		VO749113	820.00	OTHER PROF. SVCS ; 10520625	DMA4TGAT			
		VO749117	1,296.00	OTHER PROF. SVCS ; 10520632	DMA4TGAT			
		VO749119	1,470.75	OTHER PROF. SVCS ; 10520636	DMA4TGAT			
		VO749081	490.20	OTHER PROF. SVCS ; 10516584	DMA4TGAT			
		VO749083	2,880.00	OTHER PROF. SVCS ; 10516587	DMA4TGAT			
		VO749084	1,760.00	OTHER PROF. SVCS ; 10516590	DMA4TGAT			
		VO749115	480.00	OTHER PROF. SVCS ; 10520629	DMA4TGAT			
		VO749116	156.80	OTHER PROF. SVCS ; 10520631	DMA4TGAT			
		VO749118	1,760.00	OTHER PROF. SVCS ; 10520634	DMA4TGAT			
		Check GEN00019173:	<u>24,962.80</u>					
ADDISON GROUP	General	VO749933	1,760.00	OTHER PROF. SVCS ; 10525193	DMA4TGAT	GEN00019188	11/16/2022	15,474.39
		VO749926	3,560.00	OTHER PROF. SVCS ; 10525186	DMA4TGAT			
		VO749928	529.80	OTHER PROF. SVCS ; 10525188	DMA4TGAT			
		VO749932	2,880.00	OTHER PROF. SVCS ; 10525191	DMA4TGAT			
		VO749937	1,467.79	OTHER PROF. SVCS ; 10525195	DMA4TGAT			
		VO749924	3,060.00	OTHER PROF. SVCS ; 10525184	DMA4TGAT			
		VO749930	2,216.80	OTHER PROF. SVCS ; 10525190	DMA4TGAT			
		Check GEN00019188:	<u>15,474.39</u>					
ADDISON GROUP	General	VO750570	2,448.00	OTHER PROF. SVCS ; 10529968	DMA4TGAT	GEN00019216	11/21/2022	30,530.60
		VO750573	2,216.80	OTHER PROF. SVCS ; 10529974	DMA4TGAT			
		VO750574	2,880.00	OTHER PROF. SVCS ; 10529975	DMA4TGAT			
		VO750575	1,760.00	OTHER PROF. SVCS ; 10529977	DMA4TGAT			
		VO750576	1,712.00	RECEIVABLE FROM ODOT ; 10529980	DMA4TGAT			
		VO750579	240.00	OTHER PROF. SVCS ; 10535022	DMA4TGAT			
		VO750581	2,880.00	OTHER PROF. SVCS ; 10535025	DMA4TGAT			
		VO750582	1,760.00	OTHER PROF. SVCS ; 10535027	DMA4TGAT			

		VO750572	525.00	OTHER PROF. SVCS ; 10529972	DMA4TGAT			
		VO750580	2,216.80	OTHER PROF. SVCS ; 10535024	DMA4TGAT			
		VO750583	1,712.00	RECEIVABLE FROM ODOT ; 10535030	DMA4TGAT			
		VO750571	3,560.00	OTHER PROF. SVCS ; 10529970	DMA4TGAT			
		VO750577	3,060.00	OTHER PROF. SVCS ; 10535018	DMA4TGAT			
		VO750578	3,560.00	OTHER PROF. SVCS ; 10535020	DMA4TGAT			
		Check GEN00019216:	30,530.60					
ADDISON GROUP	General	VO750808	2,848.00	PROFESSIONAL SVCS - 10539723	DMA4TGAT	GEN00019239	11/22/2022	15,070.60
		VO750809	334.80	PROFESSIONAL SVCS - 10539725	DMA4TGAT			
		VO750811	2,880.00	PROFESSIONAL SVCS - 10539728	DMA4TGAT			
		VO750813	1,712.00	PROFESSIONAL SVCS - 10539730	DMA4TGAT			
		VO750807	3,060.00	PROFESSIONAL SVCS - 10539721	DMA4TGAT			
		VO750806	259.00	PROFESSIONAL SVCS - 10535029	DMA4TGAT			
		VO750810	2,216.80	PROFESSIONAL SVCS - 10539727	DMA4TGAT			
		VO750812	1,760.00	PROFESSIONAL SVCS - 10539729	DMA4TGAT			
		Check GEN00019239:	15,070.60					
ADDISON GROUP	General	VO751119	2,848.00	PROFESSIONAL SVCS - 10544273	DMA4TGAT	GEN00019270	11/30/2022	14,757.00
		VO751122	2,216.80	PROFESSIONAL SVCS - 10544277	DMA4TGAT			
		VO751123	2,880.00	PROFESSIONAL SVCS - 10544278	DMA4TGAT			
		VO751118	3,060.00	PROFESSIONAL SVCS - 10544271	DMA4TGAT			
		VO751121	280.20	PROFESSIONAL SVCS - 10544275	DMA4TGAT			
		VO751125	1,760.00	PROFESSIONAL SVCS - 10544279	DMA4TGAT			
		VO751127	1,712.00	PROFESSIONAL SVCS - 10544280	DMA4TGAT			
		Check GEN00019270:	14,757.00					
ADDISON GROUP	Revenue Fund	VO749466	1,712.00	OTHER PROF. SVCS ; 10520637	DMA4TGAT	REV00015103	11/14/2022	14,160.80
		VO749467	2,298.00	OTHER PROF. SVCS ; 10525185	DMA4TGAT			
		VO749468	1,728.40	OTHER PROF. SVCS ; 10525187	DMA4TGAT			
		VO749471	1,728.40	OTHER PROF. SVCS ; 10529971	DMA4TGAT			
		VO749464	2,298.00	OTHER PROF. SVCS ; 10520626	DMA4TGAT			
		VO749465	386.00	OTHER PROF. SVCS ; 10520628	DMA4TGAT			
		VO749469	1,712.00	OTHER PROF. SVCS ; 10525196	DMA4TGAT			
		VO749470	2,298.00	OTHER PROF. SVCS ; 10529969	DMA4TGAT			
		Check REV00015103:	14,160.80					
ADDISON GROUP	Revenue Fund	VO749344	1,440.00	CNSLTNG SVCS; INV#10511086	DMA4TGAT	REV00015119	11/16/2022	20,253.60
		VO749345	636.90	CNSLTNG SVCS; INV#10506538	DMA4TGAT			
		VO749351	1,996.00	CNSLTNG SVCS; INV#10511081	DMA4TGAT			
		VO749361	1,060.94	CNSLTNG SVCS; INV#10511082	DMA4TGAT			
		VO749366	1,358.00	CNSLTNG SVCS; INV#10511084	DMA4TGAT			
		VO749341	1,440.00	CNSLTNG SVCS; INV#10516593	DMA4TGAT			
		VO749342	2,298.00	CNSLTNG SVCS; INV#10511074	DMA4TGAT			
		VO749346	781.65	CNSLTNG SVCS; INV#10511078	DMA4TGAT			
		VO749674	2,298.00	CNSLTNG SVCS; INV#10516581	DMA4TGAT			
		VO749687	1,571.85	CNSLTNG SVCS; INV#10506541	JE4TGATZ			
		VO749340	1,728.40	CNSLTNG SVCS; INV#10516583	DMA4TGAT			
		VO749343	1,728.40	CNSLTNG SVCS; INV#10511076	DMA4TGAT			
		VO749363	608.38	CNSLTNG SVCS; INV#10506544	DMA4TGAT			
		VO749688	1,307.08	CNSLTNG SVCS; INV#10506542	JE4TGATZ			
		Check REV00015119:	20,253.60					
ADDISON GROUP	Revenue Fund	VO750188	1,746.50	OTHER PROF. SVCS ; 10516588	JE4TGATZ	REV00015122	11/17/2022	19,003.14
		VO750189	526.23	OTHER PROF. SVCS ; 10516591	JE4TGATZ			

		VO750191	1,434.40	OTHER PROF. SVCS ; 10525194	JE4TGATZ			
		VO750197	1,358.00	OTHER PROF. SVCS ; 10520633	JE4TGATZ			
		VO750218	796.13	OTHER PROF. SVCS ; 10529973	JE4TGATZ			
		VO750190	1,358.00	OTHER PROF. SVCS ; 10520635	JE4TGATZ			
		VO750195	1,324.05	OTHER PROF. SVCS ; 10516589	JE4TGATZ			
		VO750227	2,298.00	OTHER PROF. SVCS ; 10535019	DMA4TGAT			
		VO750229	1,728.40	OTHER PROF. SVCS ; 10535021	DMA4TGAT			
		VO750192	1,358.00	OTHER PROF. SVCS ; 10529978	JE4TGATZ			
		VO750199	1,358.00	OTHER PROF. SVCS ; 10525192	JE4TGATZ			
		VO750202	1,358.00	OTHER PROF. SVCS ; 10529976	JE4TGATZ			
		VO750215	882.98	OTHER PROF. SVCS ; 10516585	JE4TGATZ			
		VO750216	694.80	OTHER PROF. SVCS ; 10520630	JE4TGATZ			
		VO750217	781.65	OTHER PROF. SVCS ; 10525189	JE4TGATZ			
		Check REV00015122:	19,003.14					
		<b>Total for ADDISON GROUP:</b>	<b>154,212.93</b>					
ADMIRAL EXPRESS, LLC - TULSA	Revenue Fund	VO748469	677.74	NONCAPITALIZABLE OFFICE FURNITURE	MKALKA	RRV00330950	11/21/2022	677.74
		Check RRV00330950:	677.74					
ADMIRAL EXPRESS, LLC - TULSA	Revenue Fund	VO748470	11,250.00	OTHER CONTRACTUAL SVCS	MWILLIAM	RRV00331174	11/30/2022	12,150.00
		VO748472	900.00	OTHER CONTRACTUAL SVCS	DMACHAME			
		Check RRV00331174:	12,150.00					
		<b>Total for ADMIRAL EXPRESS, LLC - TULSA:</b>	<b>12,827.74</b>					
ADMIRAL TAG AGENCY	Revenue Fund	VO750372	205.00	FEE/ISSUANCE 82 PIKEPASSES 10/2022	JWILLIAM	RRV00330824	11/18/2022	205.00
		Check RRV00330824:	205.00					
		<b>Total for ADMIRAL TAG AGENCY:</b>	<b>205.00</b>					
ADT COMMERCIAL LLC	Revenue Fund	VO748473	552.33	ALARM MONITORING SERVICES	KWALLIS	RRV00330267	11/4/2022	552.33
		Check RRV00330267:	552.33					
		<b>Total for ADT COMMERCIAL LLC:</b>	<b>552.33</b>					
ADT SECURITY SERVICES, INC.	Revenue Fund	VO750864	167.67	ALARM MONITORING SYSTEM	MKALKA	RRV00330984	11/23/2022	167.67
		Check RRV00330984:	167.67					
		<b>Total for ADT SECURITY SERVICES, INC.:</b>	<b>167.67</b>					
ADVANCED WORKZONE SERVICES	Capital Projects	VO749052	77,174.85	ESTIMATE NO.6; CONTRACT NO. T-MC-107TR1	JE4TGATZ	18A0001485	11/7/2022	77,174.85
		Check 18A0001485:	77,174.85					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO748474	120.00	NONCAPITALIZABLE SIGNS & STRIPING	JJENKINS	RRV00330268	11/4/2022	5,125.00
		VO748475	5,005.00	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA			
		Check RRV00330268:	5,125.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO749905	184.00	SIGNING SPPLS	RKINZIE	RRV00330903	11/18/2022	184.00
		Check RRV00330903:	184.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO750878	52.52	TRAFFIC CONTROL & SAFETY SPPLS	BCANTREL	RRV00330986	11/23/2022	52.52
		Check RRV00330986:	52.52					
		<b>Total for ADVANCED WORKZONE SERVICES:</b>	<b>82,536.37</b>					
ADVANTAGE TRUCK & AUTO ACCESSORIES	Revenue Fund	VO750883	690.00	EQUIP PARTS & SPPLS	BWESTER	RRV00330985	11/23/2022	690.00
		Check RRV00330985:	690.00					
		<b>Total for ADVANTAGE TRUCK &amp; AUTO ACCESSORIES, INC.:</b>	<b>690.00</b>					
AIRGAS USA, LLC	Revenue Fund	VO748476	29.43	EQUIP RENTAL	KWALLIS	RRV00330269	11/4/2022	29.43

			Check RRV00330269:	<u>29.43</u>					
AIRGAS USA, LLC	Revenue Fund	VO749959	77.02	EQUIP RENTAL	BCANTREL	RRV00330904	11/18/2022	208.24	
		VO749947	<u>131.22</u>	WELDING SPPLS	PGOGGIN				
		Check RRV00330904:	<u>208.24</u>						
AIRGAS USA, LLC	Revenue Fund	VO750884	30.13	CYLINDER RENTAL	KWALLIS	RRV00330987	11/23/2022	256.39	
		VO750887	37.26	CYLINDER RENTAL	PGOGGIN				
		VO750886	<u>189.00</u>	CYLINDER RENTAL	PGOGGIN				
		Check RRV00330987:	<u>256.39</u>						
		<b>Total for AIRGAS USA, LLC:</b>	<b><u>494.06</u></b>						
ALLEN CONTRACTING, INC.	General	VO748679	<u>218,906.93</u>	ESTIMATE NO.1; CONTRACT NO. JKT-MC-15	JE4TGATZ	GEN00019131	11/3/2022	218,906.93	
		Check GEN00019131:	<u>218,906.93</u>						
ALLEN CONTRACTING, INC.	General	VO749165	<u>1,131,282.01</u>	ESTIMATE NO.14; CONTRACT NO. JKT-MC-11	JE4TGATZ	GEN00019168	11/9/2022	1,131,282.01	
		Check GEN00019168:	<u>1,131,282.01</u>						
ALLEN CONTRACTING, INC.	General	VO750833	<u>501,937.95</u>	ESTIMATE NO.2; CONTRACT NO.JKT-MC-15	JE4TGATZ	GEN00019262	11/29/2022	501,937.95	
		Check GEN00019262:	<u>501,937.95</u>						
		<b>Total for ALLEN CONTRACTING, INC.:</b>	<b><u>1,852,126.89</u></b>						
ALLEN, STEVE	Revenue Fund	VO750267	<u>254.76</u>	NOVEMBER 2022 EXPENSES	MKALKA	RRV00330576	11/17/2022	254.76	
		Check RRV00330576:	<u>254.76</u>						
		<b>Total for ALLEN, STEVE:</b>	<b><u>254.76</u></b>						
ALLIED UNIVERSAL TECHNOLOGY	General	VO749242	<u>9,450.32</u>	TOLL COLLECTION EQUIP. ; IN1-910227446	ABOULDEN	GEN00019177	11/13/2022	9,450.32	
		Check GEN00019177:	<u>9,450.32</u>						
ALLIED UNIVERSAL TECHNOLOGY	Revenue Fund	VO748428	<u>2,127.00</u>	CAMERA SURV SYS MAINT	MLOEFFEL	RRV00330392	11/9/2022	2,127.00	
		Check RRV00330392:	<u>2,127.00</u>						
ALLIED UNIVERSAL TECHNOLOGY	Revenue Fund	VO750888	<u>1,309.09</u>	OTHER CONTRACTUAL SERVICES	MLOEFFEL	RRV00331025	11/23/2022	1,309.09	
		Check RRV00331025:	<u>1,309.09</u>						
		<b>Total for ALLIED UNIVERSAL TECHNOLOGY:</b>	<b><u>12,886.41</u></b>						
AMERICAN ELECTRIC POWER	Revenue Fund	VO750376	<u>9,465.37</u>	ELECTRIC SERVICE	TGODBOLD	EFT016928	11/18/2022	9,465.37	
		Check EFT016928:	<u>9,465.37</u>						
AMERICAN ELECTRIC POWER	Revenue Fund	VO750380	2,503.64	ELECTRIC	TGODBOLD	EFT016930	11/18/2022	9,340.53	
		VO750381	<u>6,836.89</u>	ELECTRIC	TGODBOLD				
		Check EFT016930:	<u>9,340.53</u>						
AMERICAN ELECTRIC POWER	Revenue Fund	VO750382	2,597.03	ELECTRIC	TGODBOLD	EFT016931	11/18/2022	9,578.60	
		VO750384	1,663.90	ELECTRIC	TGODBOLD				
		VO750383	2,223.95	ELECTRIC	TGODBOLD				
		VO750385	<u>3,093.72</u>	ELECTRIC	TGODBOLD				
		Check EFT016931:	<u>9,578.60</u>						
AMERICAN ELECTRIC POWER	Revenue Fund	VO750388	1,909.49	ELECTRIC	TGODBOLD	EFT016932	11/18/2022	4,253.56	
		VO750389	<u>2,344.07</u>	ELECTRIC	TGODBOLD				
		Check EFT016932:	<u>4,253.56</u>						
AMERICAN ELECTRIC POWER	Revenue Fund	VO750823	2,661.52	ELECTRIC	TGODBOLD	EFT016962	11/22/2022	5,118.49	
		VO750829	<u>452.27</u>	ELECTRIC	TGODBOLD				

		VO750830	912.76	ELECTRIC	TGODBOLD			
		VO750831	978.06	ELECTRIC SERVICE	TGODBOLD			
		VO750828	113.88	ELECTRIC	TGODBOLD			
		Check EFT016962:	5,118.49					
AMERICAN ELECTRIC POWER	Revenue Fund	VO750839	583.78	ELECTRIC SERVICE	TGODBOLD	EFT016964	11/22/2022	7,523.86
		VO750842	2,295.59	ELECTRIC	TGODBOLD			
		VO750840	2,851.21	ELECTRIC	TGODBOLD			
		VO750841	281.90	ELECTRIC	TGODBOLD			
		VO750843	1,511.38	ELECTRIC	TGODBOLD			
		Check EFT016964:	7,523.86					
AMERICAN ELECTRIC POWER	Revenue Fund	VO750379	2,906.11	ELECTRIC	TGODBOLD	EFT016969	11/29/2022	8,168.43
		VO750377	1,966.48	ELECTRIC	TGODBOLD			
		VO751278	3,295.84	ELECTRIC SERVICE	TGODBOLD			
		Check EFT016969:	8,168.43					
AMERICAN ELECTRIC POWER	Revenue Fund	VO748457	37.93	ACCT#953-923-257-26 - ELECTRIC SERVICES	TGODBOLD	RRV00330183	11/3/2022	166.41
		VO748458	88.70	ACCT#958-657-941-19 - ELECTRIC SERVICES	TGODBOLD			
		VO748456	39.78	ACCT# 954-342-804-18 - ELECTRIC SERVICES	TGODBOLD			
		Check RRV00330183:	166.41					
AMERICAN ELECTRIC POWER	Revenue Fund	VO749621	117.55	ACCT# 954-342-804-18 - ELECTRIC SERVICE	TGODBOLD	RRV00330743	11/17/2022	117.55
		Check RRV00330743:	117.55					
		<b>Total for AMERICAN ELECTRIC POWER:</b>	<b>53,732.80</b>					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO748478	396.00	SIGN	RDTAYLOR	RRV00330951	11/21/2022	629.00
		VO748482	165.00	NONCAPITALIZABLE SIGNS & STRIPING	KWALLIS			
		VO748479	68.00	SIGNING SPPLS	RDTAYLOR			
		Check RRV00330951:	629.00					
		<b>Total for AMERICAN LOGO &amp; SIGN, INC:</b>	<b>629.00</b>					
AMERICAN PARKING, INC.	Revenue Fund	VO750374	32.50	FEE/ISSUANCE 13 PIKEPASSES 10/2022	JWILLIAM	RRV00330826	11/18/2022	32.50
		Check RRV00330826:	32.50					
		<b>Total for AMERICAN PARKING, INC.:</b>	<b>32.50</b>					
AMERICAN SELF STORAGE	Revenue Fund	VO749177	160.00	BLDG & REAL ESTATE RENTAL	DOBROWN	RRV00330484	11/14/2022	160.00
		Check RRV00330484:	160.00					
		<b>Total for AMERICAN SELF STORAGE:</b>	<b>160.00</b>					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO748021	45,204.86	TEMP., PRSNL SVCS; INV#8204198	DMA4TGAT	REV00015085	11/3/2022	330,798.92
		VO748022	46,073.45	TEMP., PRSNL SVCS; INV#8204271	DMA4TGAT			
		VO748026	42,154.92	TEMP., PRSNL SVCS; INV#8204340	DMA4TGAT			
		VO748016	50,097.57	TEMP., PRSNL SVCS; INV#20313	DMA4TGAT			
		VO748017	54,374.66	TEMP., PRSNL SVCS; INV#20324	DMA4TGAT			
		VO748019	49,751.96	TEMP., PRSNL SVCS; INV#20334	DMA4TGAT			
		VO748024	43,141.50	TEMP., PRSNL SVCS; INV#8204480	DMA4TGAT			
		Check REV00015085:	330,798.92					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO748957	45,433.26	TEMP PRSNL SVCS; INV#20352	DMA4TGAT	REV00015086	11/4/2022	45,433.26
		Check REV00015086:	45,433.26					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO749473	897.60	TEMP. PERSONNEL SVCS ; 8204820	DMA4TGAT	REV00015104	11/14/2022	190,078.40
		VO749482	46,146.60	TEMP. PERSONNEL SVCS ; 20423	DMA4TGAT			
		VO749472	12,028.76	TEMP. PERSONNEL SVCS ; 20409	DMA4TGAT			

		VO749475	46,318.04	TEMP. PERSONNEL SVCS ; 8204821	DMA4TGAT			
		VO749474	41,106.32	TEMP. PERSONNEL SVCS ; 20410	DMA4TGAT			
		VO749479	43,581.08	TEMP. PERSONNEL SVCS ; 8204890	DMA4TGAT			
		Check REV00015104:	190,078.40					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO749387	47,972.08	TEMP PRSNNL SVCS; INV#8204682	DMA4TGAT	REV00015116	11/15/2022	262,637.07
		VO749663	12,351.98	PPS PRSNNL BILLNG-CSB; INV#20263	DMA4TGAT			
		VO749667	897.60	PPS PRSNNL BILLNG-CSB; INV#8204754	DMA4TGAT			
		VO749373	44,434.86	TEMP PRSNNL SVCS; INV#20385	DMA4TGAT			
		VO749664	844.80	PPS PRSNNL BILLNG-CSB; INV#8203687	DMA4TGAT			
		VO749666	14,175.46	PPS PRSNNL BILLNG-CSB; INV#20384	DMA4TGAT			
		VO749368	45,695.34	TEMP PRSNNL SVCS; INV#8204755	DMA4TGAT			
		VO749371	48,254.11	TEMP PRSNNL SVCS; INV#20375	DMA4TGAT			
		VO749374	48,010.84	TEMP PRSNNL SVCS; INV#8204547	DMA4TGAT			
		Check REV00015116:	262,637.07					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO750231	46,837.84	TEMP. PERSONNEL SVCS ; 20437	DMA4TGAT	REV00015124	11/17/2022	46,837.84
		Check REV00015124:	46,837.84					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO750749	44,102.53	TEMP PERSONNEL SVCS ; 8204961	DMA4TGAT	REV00015135	11/21/2022	44,102.53
		Check REV00015135:	44,102.53					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO750990	47,159.05	TEMP PERSONNEL SVCS - 8205039	DMA4TGAT	REV00015148	11/23/2022	135,840.41
		VO750991	45,137.01	TEMP PERSONNEL SVCS - 20450	DMA4TGAT			
		VO750993	43,544.35	TEMP PERSONNEL SVCS - 20473	DMA4TGAT			
		Check REV00015148:	135,840.41					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO748483	10,643.55	TEMP PERSONNEL SERVICES	MWILLIAM	RRV00330272	11/4/2022	11,361.63
		VO748484	718.08	TEMP PERSONNEL SERVICES	MWILLIAM			
		Check RRV00330272:	11,361.63					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO749181	1,988.30	TEMP PERSONNEL SERVICES	GTOLLISO	RRV00330485	11/14/2022	1,988.30
		Check RRV00330485:	1,988.30					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO749207	897.60	TEMP PERSONNEL SERVICES	MWILLIAM	RRV00330486	11/14/2022	11,201.29
		VO749188	10,303.69	TEMP PERSONNEL SERVICES	MWILLIAM			
		Check RRV00330486:	11,201.29					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO749961	1,890.80	TEMP PERSONEL SERVICES	GTOLLISO	RRV00330906	11/18/2022	12,435.65
		VO749989	9,647.25	TEMP PERSONEL SERVICES	NWOODS			
		VO750012	897.60	TEMP PERSONEL SERVICES	NWOODS			
		Check RRV00330906:	12,435.65					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO750891	1,099.94	TEMPORARY PERSONNEL SERVICES	NWOODS	RRV00330988	11/23/2022	11,119.18
		VO750890	10,019.24	TEMPORARY PERSONNEL SERVICES	NWOODS			
		Check RRV00330988:	11,119.18					
<b>Total for AMERICAN STAFFCORP OF OKC, LLC:</b>			<b>1,103,834.48</b>					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO747196	630.00	CONTAINER LEASE& SOLID WASTE DISPOSAL	JJENKINS	RRV00330379	11/9/2022	750.00
		VO747187	60.00	CONTAINER LEASE	RDTAYLOR			
		VO747198	60.00	CONTAINER LEASE	JJENKINS			
		Check RRV00330379:	750.00					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO749210	78.15	SOLID WASTE & TRASH DISPOSAL	DOBROWN	RRV00330483	11/14/2022	78.15
		Check RRV00330483:	78.15					

AMERICAN WASTE CONTROL INC.	Revenue Fund	VO750017	67.00	EQUIP RENTAL	JJENKINS	RRV00330905	11/18/2022	419.00
		VO750021	352.00	EQUIP RENTAL & SOLID WASTE DISPOSAL	JJENKINS			
		Check RRV00330905:	419.00					
		<b>Total for AMERICAN WASTE CONTROL INC.:</b>	<b>1,247.15</b>					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO748480	39.60	EQUIP RENTAL	RDTAYLOR	RRV00330274	11/4/2022	1,257.91
		VO748481	1,218.31	WELDING SPPLS	SALLEN			
		Check RRV00330274:	1,257.91					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO750892	400.41	WELDING SPPLS	RDTAYLOR	RRV00330989	11/23/2022	400.41
		Check RRV00330989:	400.41					
		<b>Total for AMERICAN WELDING SUPPLY, INC:</b>	<b>1,658.32</b>					
AMERIFLEX HOSE & ACCESSORIES	Revenue Fund	VO748485	297.30	VEHICLE PARTS & SPPLS	JJENKINS	RRV00330271	11/4/2022	297.30
		Check RRV00330271:	297.30					
		<b>Total for AMERIFLEX HOSE &amp; ACCESSORIES:</b>	<b>297.30</b>					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO749904	58.63	WATER	TGODBOLD	EFT016905	11/16/2022	58.63
		Check EFT016905:	58.63					
		<b>Total for ANTLERS PUBLIC WORKS AUTHORITY:</b>	<b>58.63</b>					
APAC-CENTRAL, INC.	Revenue Fund	VO750052	1,956.06	ASPHALT & CONCRETE	DMACHAME	RRV00330907	11/18/2022	1,956.06
		Check RRV00330907:	1,956.06					
		<b>Total for APAC-CENTRAL, INC.:</b>	<b>1,956.06</b>					
APACHE FARMERS COOPERATIVE	Revenue Fund	VO749212	91.00	FENCING SPPLS	KWALLIS	RRV00330487	11/14/2022	91.00
		Check RRV00330487:	91.00					
		<b>Total for APACHE FARMERS COOPERATIVE:</b>	<b>91.00</b>					
ARMSTRONG, COLTON	Revenue Fund	VO748688	50.40	NOV '22 EXPENSES ; TRAINING & EDUCATION	DCRAIG	RRV00330173	11/2/2022	50.40
		Check RRV00330173:	50.40					
ARMSTRONG, COLTON	Revenue Fund	VO749140	138.00	NOV.'22 EXPENSES ; GOV. LICENSE/PERMIT	DCRAIG	RRV00330323	11/8/2022	138.00
		Check RRV00330323:	138.00					
		<b>Total for ARMSTRONG, COLTON:</b>	<b>188.40</b>					
ARROW EXTERMINATORS INC.	Revenue Fund	VO748338	69.00	PEST CONTROL SERVICES	JMELTON	RRV00330393	11/9/2022	1,232.00
		VO748339	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748347	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748353	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748354	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748355	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748343	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748346	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748348	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748349	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748350	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748352	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748335	69.00	PEST CONTROL SERVICES	JMELTON			
		VO748337	69.00	PEST CONTROL SERVICES	JMELTON			
		VO748340	25.00	PEST CONTROL SERVICES	JMELTON			
		VO748341	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748342	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748345	60.00	PEST CONTROL SERVICES	JMELTON			

		VO748351	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748356	60.00	PEST CONTROL SERVICES	JMELTON			
		VO748357	40.00	PEST CONTROL SERVICES	JMELTON			
		Check RRV00330393:	<u>1,232.00</u>					
		<b>Total for ARROW EXTERMINATORS INC.:</b>	<b>1,232.00</b>					
ASAP MAIL MART LLC	Revenue Fund	VO750375	47.50	FEE/ISSUANCE 19 PIKEPASSES 10/2022	JWILLIAM	RRV00330827	11/18/2022	47.50
		Check RRV00330827:	<u>47.50</u>					
		<b>Total for ASAP MAIL MART LLC:</b>	<b>47.50</b>					
ASPEN PLUMBING LLC	Revenue Fund	VO749213	135.00	BLDG MAINT SERVICES	RKINZIE	RRV00330489	11/14/2022	2,622.50
		VO749214	2,487.50	BLDG MAINT SERVICES	MCOLLINS			
		Check RRV00330489:	<u>2,622.50</u>					
		<b>Total for ASPEN PLUMBING LLC:</b>	<b>2,622.50</b>					
ASSOCIATION OF GENERAL CONTRACTORS	Revenue Fund	VO749211	200.00	BUSINESS EXPENSES	DMACHAME	RRV00330488	11/14/2022	200.00
		Check RRV00330488:	<u>200.00</u>					
		<b>Total for ASSOCIATION OF GENERAL CONTRACTORS:</b>	<b>200.00</b>					
AT&T - 5001	Revenue Fund	VO749683	391.38	405-A61A0796-161	MLOEFFEL	EFT016901	11/16/2022	728.85
		VO749684	337.47	405-A01-0797-166-5	MLOEFFEL			
		Check EFT016901:	<u>728.85</u>					
AT&T - 5001	Revenue Fund	VO750461	2,030.08	405-A01-0012-011-2 ACCT	MLOEFFEL	EFT016934	11/18/2022	2,030.08
		Check EFT016934:	<u>2,030.08</u>					
AT&T - 5001	Revenue Fund	VO750476	943.63	918-A04-0722-168-8	TGODBOLD	EFT016935	11/18/2022	943.63
		Check EFT016935:	<u>943.63</u>					
		<b>Total for AT&amp;T - 5001:</b>	<b>3,702.56</b>					
AT&T -1000-163-2727	Revenue Fund	VO750177	197.93	ACCT# 1000-13-2727 PHONE SERVICE	MLOEFFEL	RRV00330746	11/17/2022	197.93
		Check RRV00330746:	<u>197.93</u>					
		<b>Total for AT&amp;T -1000-163-2727:</b>	<b>197.93</b>					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO751112	10,516.51	57722625 WIRELESS SERVICE	MLOEFFEL	EFT016965	11/28/2022	10,516.51
		Check EFT016965:	<u>10,516.51</u>					
		<b>Total for AT&amp;T MOBILITY - PO BOX 6463:</b>	<b>10,516.51</b>					
ATKINS NORTH AMERICA, INC.	Capital Projects	VO748882	203,129.50	T-MC-107CM2; CM/OSR/TEST; INV#1982148	JE4TGATZ	18A0001479	11/4/2022	203,129.50
		Check 18A0001479:	<u>203,129.50</u>					
ATKINS NORTH AMERICA, INC.	General	VO749940	116.16	OTHER PROF. SVCS ; 1980659	DMA4TGAT	GEN00019189	11/16/2022	12,325.77
		VO749958	1,518.00	OTHER PROF. SVCS ; 1980665	DMA4TGAT			
		VO749943	3,846.06	OTHER PROF. SVCS ; 1980663	DMA4TGAT			
		VO749962	4,814.93	OTHER PROF. SVCS ; 1980658	DMA4TGAT			
		VO749942	2,030.62	OTHER PROF. SVCS ; 1980660	DMA4TGAT			
		Check GEN00019189:	<u>12,325.77</u>					
ATKINS NORTH AMERICA, INC.	General	VO750392	494.57	OTHER PROF. SVCS ; 1977041	DMA4TGAT	GEN00019210	11/18/2022	494.57
		Check GEN00019210:	<u>494.57</u>					
ATKINS NORTH AMERICA, INC.	General	VO750804	696.96	OTHER PROF. SVCS ; 1980666	DMA4TGAT	GEN00019237	11/22/2022	696.96
		Check GEN00019237:	<u>696.96</u>					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO748959	31,065.11	AET-002/RES ENGR/TESTNG; INV#1982358	JE4TGATZ	RMT00005592	11/4/2022	106,857.24



		VO748960	5,556.82	HB-MC-67A; CM/ INV#1981543	TJDILL			
		VO748961	70,235.31	RES ENGR/TESTNG; AET-002; INV#1981883	JE4TGATZ			
		Check RMT00005592:	106,857.24					
		<b>Total for ATKINS NORTH AMERICA, INC.:</b>	<b>323,504.04</b>					
ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO748733	7.00	WELDING SPPLS	DCRAIG	RRV00330275	11/4/2022	7.00
		Check RRV00330275:	7.00					
ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO750057	45.00	EQUIP PART & SPPLS	DCRAIG	RRV00330908	11/18/2022	45.00
		Check RRV00330908:	45.00					
		<b>Total for ATLAS STEEL PRODUCTS, INC.:</b>	<b>52.00</b>					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO749623	33.75	ACCT# 918-783-5047 - PHONE SERVICE	MLOEFFEL	RRV00330744	11/17/2022	71.00
		VO749622	37.25	ACCT# 918-783-5118 - PHONE SERVICE	MLOEFFEL			
		Check RRV00330744:	71.00					
		<b>Total for ATLAS TELEPHONE COMPANY, INC.:</b>	<b>71.00</b>					
ATWOODS - BROKEN ARROW	Revenue Fund	VO750770	7.96	BLDG MAINT SPPLS	JJENKINS	RRV00330952	11/21/2022	172.95
		VO750776	164.99	EQUIP PARTS & SPPLS	JJENKINS			
		Check RRV00330952:	172.95					
ATWOODS - BROKEN ARROW	Revenue Fund	VO750894	54.98	EQUIP PARTS & SPPLS	JJENKINS	RRV00330992	11/23/2022	124.96
		VO750895	69.98	EQUIP PARTS & SPPLS	JJENKINS			
		Check RRV00330992:	124.96					
		<b>Total for ATWOODS - BROKEN ARROW:</b>	<b>297.91</b>					
ATWOODS - CHANDLER	Revenue Fund	VO750080	5.99	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00330913	11/18/2022	5.99
		Check RRV00330913:	5.99					
		<b>Total for ATWOODS - CHANDLER:</b>	<b>5.99</b>					
ATWOODS - CHICKASHA	Revenue Fund	VO748739	63.97	SMALL TOOLS , EQUIP PARTS & SPPLS	KWALLIS	RRV00330280	11/4/2022	63.97
		Check RRV00330280:	63.97					
ATWOODS - CHICKASHA	Revenue Fund	VO750083	79.90	FENCING SPPLS	KWALLIS	RRV00331175	11/30/2022	153.84
		VO750081	73.94	MAINT, EQUIP PAR, VEHICLE, TOOLS & SPPLS	KWALLIS			
		Check RRV00331175:	153.84					
		<b>Total for ATWOODS - CHICKASHA:</b>	<b>217.81</b>					
ATWOODS - ENID	Revenue Fund	VO748735	50.97	HARDWARE	PGOGGIN	RRV00330277	11/4/2022	120.70
		VO748734	69.73	HARDWARE	PGOGGIN			
		Check RRV00330277:	120.70					
ATWOODS - ENID	Revenue Fund	VO750076	124.74	SMALL TOOLS & EQUIP	PGOGGIN	RRV00330910	11/18/2022	124.74
		Check RRV00330910:	124.74					
ATWOODS - ENID	Revenue Fund	VO750893	51.93	HARDWARE	PGOGGIN	RRV00330991	11/23/2022	51.93
		Check RRV00330991:	51.93					
		<b>Total for ATWOODS - ENID:</b>	<b>297.37</b>					
ATWOODS - LAWTON	Revenue Fund	VO749215	353.85	EQUIP PARTS, FENCING & OTHER MAINT SPPLS	KWALLIS	RRV00330490	11/14/2022	353.85
		Check RRV00330490:	353.85					
		<b>Total for ATWOODS - LAWTON:</b>	<b>353.85</b>					
ATWOODS - MCALESTER	Revenue Fund	VO747214	15.48	LUMBER	BWESTER	RRV00330380	11/9/2022	629.20
		VO747215	63.75	DUST PAN,BROOMS, TIE DOWNS	BWESTER			

		VO747231	97.96	WIRE STRETCHER, BAIT BLOCK, PLIERS	BELLIS			
		VO747212	19.92	LUMBER	BWESTER			
		VO747217	309.79	FENCE 47 IN & POST TEE	BWESTER			
		VO747233	64.76	LINCH PIN & RATCHET STRAP	BWESTER			
		VO749234	57.54	ASPHALT, CONCRETE & FENCING SPPLS	BWESTER			
		Check RRV00330380:	629.20					
ATWOODS - MCALESTER	Revenue Fund	VO750896	64.92	EQUIP PARTS & SPPLS	BWESTER	RRV00330990	11/23/2022	196.80
		VO750897	131.88	PAINTING SPPLS	BWESTER			
		Check RRV00330990:	196.80					
		<b>Total for ATWOODS - MCALESTER:</b>	<b>826.00</b>					
ATWOODS - SAPULPA	Revenue Fund	VO748736	61.47	BLDG MAINT SPPLS	RDTAYLOR	RRV00330276	11/4/2022	61.47
		Check RRV00330276:	61.47					
ATWOODS - SAPULPA	Revenue Fund	VO750077	5.99	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00330909	11/18/2022	11.98
		VO750079	5.99	EQUIP PARTS & SPPLS	RDTAYLOR			
		Check RRV00330909:	11.98					
		<b>Total for ATWOODS - SAPULPA:</b>	<b>73.45</b>					
ATWOODS - VINITA	Revenue Fund	VO748751	14.88	BLDG MAINT SPPLS	DCRAIG	RRV00330278	11/4/2022	149.20
		VO748754	46.76	VEHICLE PARTS & SPPLS	DCRAIG			
		VO748756	59.99	EQUIP PARTS & SPPLS	DCRAIG			
		VO748758	17.58	OTHR MAINT SPPLS	DCRAIG			
		VO748760	9.99	SMALL TOOLS & EQUIP	DCRAIG			
		Check RRV00330278:	149.20					
ATWOODS - VINITA	Revenue Fund	VO750086	38.99	BLDG MAINT SPPLS	DCRAIG	RRV00330911	11/18/2022	97.97
		VO750088	58.98	BLDG MAINT SPPLS	DCRAIG			
		Check RRV00330911:	97.97					
		<b>Total for ATWOODS - VINITA:</b>	<b>247.17</b>					
AUTOGLASS OUTLET	Revenue Fund	VO750386	30.00	FEE/ISSUANCE 12 PIKEPASSES 10/2022	JWILLIAM	RRV00330828	11/18/2022	30.00
		Check RRV00330828:	30.00					
		<b>Total for AUTOGLASS OUTLET:</b>	<b>30.00</b>					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO748766	96.60	VEHICLE PARTS & SPPLS	DCRAIG	RRV00330322	11/4/2022	1,430.03
		VO748769	362.66	VEHICLE PARTS & SPPLS	DCRAIG			
		VO748775	45.00	VEHICLE PARTS & SPPLS	DCRAIG			
		VO748761	7.46	EQUIP PARTS & SPPLS	DCRAIG			
		VO748764	489.84	VEHICLE PARTS & SPPLS	DCRAIG			
		VO748771	266.00	VEHICLE PARTS & SPPLS	DCRAIG			
		VO748762	45.08	VEHICLE PARTS & SPPLS	DCRAIG			
		VO748767	66.99	OTHER MAINT SPPLS	DCRAIG			
		VO748774	50.40	VEHICLE PARTS & SPPLS	DCRAIG			
		Check RRV00330322:	1,430.03					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO747276	46.55	HEAVY DUTY T BOLT C	DCRAIG	RRV00330391	11/9/2022	1,466.59
		VO747234	54.99	EASYSEAL FLAT & ELBOW ALUMINIZED	DCRAIG			
		VO747235	735.00	OIL & DIESEL FUEL	DCRAIG			
		VO749240	630.05	VEHICLE PARTS & OTHER COMMODITIES SPPLS	DCRAIG			
		Check RRV00330391:	1,466.59					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO749216	7.46	EQUIP PARTS & SPPLS	DCRAIG	RRV00330531	11/14/2022	7.46
		Check RRV00330531:	7.46					

AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO750094	224.79	VEHICLE PARTS & SPPLS	DCRAIG	RRV00330941	11/18/2022	598.37
		VO750115	120.49	SMALL TOOLS & EQUIP	DCRAIG			
		VO750090	11.45	VEHICLE PARTS & SPPLS	DCRAIG			
		VO750092	116.13	VEHICLE PARTS & SPPLS	DCRAIG			
		VO750096	102.52	VEHICLE PARTS & SPPLS	DCRAIG			
		VO750097	22.99	SMALL TOOLS & EQUIP	DCRAIG			
		Check RRV00330941:	598.37					
<b>Total for AUTOMOTIVE SUPPLY COMPANY - V:</b>			<b>3,502.45</b>					
AUTOZONE-CHICKASHA	Revenue Fund	VO748776	23.38	OTHER MAINT SPPLS	KWALLIS	RRV00330281	11/4/2022	23.38
		Check RRV00330281:	23.38					
AUTOZONE-CHICKASHA	Revenue Fund	VO750121	143.96	VEHICLE PARTS & SPPLS	KWALLIS	RRV00330914	11/18/2022	143.96
		Check RRV00330914:	143.96					
AUTOZONE-CHICKASHA	Revenue Fund	VO750898	6.79	VEHICLE PARTS & SPPLS	KWALLIS	RRV00330993	11/23/2022	6.79
		Check RRV00330993:	6.79					
<b>Total for AUTOZONE-CHICKASHA:</b>			<b>174.13</b>					
B & B CONSTRUCTION SERVICE, INC.	Reserve Maintenance	VO749219	281,711.57	ESTIMATE NO.7; CONTRACT NO. IN-MC-65	JE4TGATZ	RMT00005594	11/9/2022	281,711.57
		Check RMT00005594:	281,711.57					
<b>Total for B &amp; B CONSTRUCTION SERVICE, INC.:</b>			<b>281,711.57</b>					
B & C BUSINESS PRODUCTS	Revenue Fund	VO748777	305.59	NONCAPITALIZABLE OFFICE FURNITURE	RDTAYLOR	RRV00330282	11/4/2022	305.59
		Check RRV00330282:	305.59					
B & C BUSINESS PRODUCTS	Revenue Fund	VO749217	143.91	DATA PROCESSING SUPPLIES	RDTAYLOR	RRV00331176	11/30/2022	143.91
		Check RRV00331176:	143.91					
<b>Total for B &amp; C BUSINESS PRODUCTS:</b>			<b>449.50</b>					
BARNES TAG AGENCY - 7282	Revenue Fund	VO750474	447.50	FEE/ISSUANCE 179 PIKEPASSES 10/2022	JWILLIAM	RRV00330899	11/18/2022	447.50
		Check RRV00330899:	447.50					
<b>Total for BARNES TAG AGENCY - 7282:</b>			<b>447.50</b>					
BARRY SANDERS SUPER CENTER	Revenue Fund	VO749276	73.85	VEHICLE PARTS & SPPLS	RROWEN	RRV00330492	11/14/2022	73.85
		Check RRV00330492:	73.85					
<b>Total for BARRY SANDERS SUPER CENTER:</b>			<b>73.85</b>					
BATES TAG AGENCY	Revenue Fund	VO750478	115.00	FEE/ISSUANCE 46 PIKEPASSES 10/2022	JWILLIAM	RRV00330829	11/18/2022	115.00
		Check RRV00330829:	115.00					
<b>Total for BATES TAG AGENCY:</b>			<b>115.00</b>					
BEARCOM	Revenue Fund	VO747295	40.00	ANTENNAS & SHIPPING	DCRAIG	RRV00330381	11/9/2022	40.00
		Check RRV00330381:	40.00					
<b>Total for BEARCOM:</b>			<b>40.00</b>					
BEMAC SUPPLY UNION IRON WRKS,	Revenue Fund	VO749281	22.78	BLDG MAINT SPPLS	BWESTER	RRV00330493	11/14/2022	22.78
		Check RRV00330493:	22.78					
<b>Total for BEMAC SUPPLY UNION IRON WRKS, INC-MCALES:</b>			<b>22.78</b>					
BENCHMARK CONSTRUCTION SERVI	General	VO750317	12,527.50	EOC-2451, 2452, 2453A; CM/OSR; #BENCH005	TJDILL	GEN00019201	11/17/2022	17,327.50
		VO750312	4,800.00	EOC-2431,2432,2433A; CM/#BENCH003R6-01	JGARDER			
		Check GEN00019201:	17,327.50					

BENCHMARK CONSTRUCTION SERVICES, LLC	General	VO750585	91,244.00	CNSTCTION INSPCTION ENG.;JKT-MC-11-14	JE4TGATZ	GEN00019217	11/21/2022	91,244.00
		Check GEN00019217:	91,244.00					
BENCHMARK CONSTRUCTION SERVICES, LLC	Reserve Maintenance	VO750503	1,280.32	INV#C-MC-33C-08; RES ENG/PRJ MGR CM/ADMN	LNELSON	RMT00005600	11/18/2022	1,280.32
		Check RMT00005600:	1,280.32					
<b>Total for BENCHMARK CONSTRUCTION SERVICES, LLC:</b>			<b>109,851.82</b>					
BENHAM DESIGN, LLC	General	VO748978	482,575.88	T-26001; M1 PRELM PLNS/ INV#1400351-04	JE4TGATZ	GEN00019150	11/5/2022	482,575.88
		Check GEN00019150:	482,575.88					
BENHAM DESIGN, LLC	General	VO751034	360,892.90	WR-31004; M1 PRLM PLNS/ INV#1400353-04	JE4TGATZ	GEN00019249	11/23/2022	643,131.54
		VO751037	282,238.64	WR-31004; M1 PRLM PLNS/INV#1400353-05	JE4TGATZ			
		Check GEN00019249:	643,131.54					
<b>Total for BENHAM DESIGN, LLC:</b>			<b>1,125,707.42</b>					
BERNARD TATE	Revenue Fund	VO749202	57.94	NOV.'22 EXPENSES ; TRAINING&EDUCATION	KWALLIS	RRV00330324	11/8/2022	163.68
		VO749200	105.74	NOV.'22 EXPENSES ; TRAINING/TRAVEL	KWALLIS			
		Check RRV00330324:	163.68					
<b>Total for BERNARD TATE:</b>			<b>163.68</b>					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO750479	110.00	FEE/ISSUANCE 44 PIKEPASSES 10/2022	JWILLIAM	RRV00330830	11/18/2022	110.00
		Check RRV00330830:	110.00					
<b>Total for BETHANY TAG AGENCY, INC.:</b>			<b>110.00</b>					
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO749607	47.72	ACCT# 185 - WATER SERVICES	TGODBOLD	RRV00330747	11/17/2022	147.52
		VO749608	99.80	ACCT# 373 - WATER SERVICES	TGODBOLD			
		Check RRV00330747:	147.52					
<b>Total for BIG CABIN PUBLIC WORKS AUTHORITY:</b>			<b>147.52</b>					
BIG O TIRES	Revenue Fund	VO748778	1,052.36	VEHICLE PARTS & SPPLS	SALLEN	RRV00330283	11/4/2022	1,052.36
		Check RRV00330283:	1,052.36					
<b>Total for BIG O TIRES:</b>			<b>1,052.36</b>					
BILL KNIGHT FORD, LLC	Revenue Fund	VO750122	1,611.35	VEHICEL PARTS & SPPLS, EQUIP REPAIRS	MCOLLINS	RRV00330915	11/18/2022	1,611.35
		Check RRV00330915:	1,611.35					
<b>Total for BILL KNIGHT FORD, LLC:</b>			<b>1,611.35</b>					
BINSWANGER GLASS #609	Revenue Fund	VO750369	2,263.55	BLDG MAINT SERVICES	DMACHAME	RRV00330916	11/18/2022	2,263.55
		Check RRV00330916:	2,263.55					
<b>Total for BINSWANGER GLASS #609:</b>			<b>2,263.55</b>					
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO750481	145.00	FEE/ISSUANCE 58 PIKEPASSES 10/2022	JWILLIAM	RRV00330831	11/18/2022	145.00
		Check RRV00330831:	145.00					
<b>Total for BISHOP'S CORNER AUTO SALES, INC.:</b>			<b>145.00</b>					
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO750482	412.50	FEE/ISSUANCE 165 PIKEPASSES 10/2022	JWILLIAM	RRV00330833	11/18/2022	412.50
		Check RRV00330833:	412.50					
<b>Total for BIXBY SOUTH TAG AGENCY LLC - 7283:</b>			<b>412.50</b>					
BIXBY TAG AGENCY #7267	Revenue Fund	VO750483	437.50	FEE/ISSUANCE 175 PIKEPASSES 10/2022	JWILLIAM	RRV00330832	11/18/2022	437.50
		Check RRV00330832:	437.50					
<b>Total for BIXBY TAG AGENCY #7267:</b>			<b>437.50</b>					
BLAKELY, JAMES E., JR.	Revenue Fund	VO751340	78.08	NOV'22 EXPENSES ; BUSINESS EXPENSE	DOBROWN	RRV00331106	11/29/2022	78.08
		Check RRV00331106:	78.08					

<b>Total for BLAKELY, JAMES E., JR.:</b>			<u>78.08</u>					
BOB HOWARD PARTS DISTRIBUTION	Revenue Fund	VO748779	855.00	VEHICLE PARTS & SPPLS	KWALLIS	RRV00330284	11/4/2022	855.00
		Check RRV00330284:	<u>855.00</u>					
<b>Total for BOB HOWARD PARTS DISTRIBUTION CTR:</b>			<b>855.00</b>					
BOB MOORE BUICK GMC	Revenue Fund	VO750484	37.50	FEE/ISSUANCE 15 PIKEPASSES 10/2022	JWILLIAM	RRV00330834	11/18/2022	37.50
		Check RRV00330834:	<u>37.50</u>					
<b>Total for BOB MOORE BUICK GMC:</b>			<b>37.50</b>					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO748785	139.99	EQUIP PARTS & SPPLS	KWALLIS	RRV00330285	11/4/2022	139.99
		Check RRV00330285:	<u>139.99</u>					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO750899	54.71	OTHER COMMODITIES & SPPLS	KWALLIS	RRV00330994	11/23/2022	54.71
		Check RRV00330994:	<u>54.71</u>					
<b>Total for BRANDT'S ACE HARDWARE - CHK:</b>			<b>194.70</b>					
BRIGGS PRINTING	Revenue Fund	VO748790	91.00	PRINTING	BELLIS	RRV00330286	11/4/2022	179.00
		VO748788	88.00	PRINTING	BELLIS			
		Check RRV00330286:	<u>179.00</u>					
<b>Total for BRIGGS PRINTING:</b>			<b>179.00</b>					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO748799	15.00	EQUIP REPAIRS	RDTAYLOR	RRV00330289	11/4/2022	715.00
		VO748796	700.00	EQUIP PARTS, SPPLS & REPAIR	RDTAYLOR			
		Check RRV00330289:	<u>715.00</u>					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO749285	600.00	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00330495	11/14/2022	600.00
		Check RRV00330495:	<u>600.00</u>					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO750900	755.60	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00330995	11/23/2022	755.60
		Check RRV00330995:	<u>755.60</u>					
<b>Total for BRISTOW TIRE &amp; AUTO SERVICE, INC:</b>			<b>2,070.60</b>					
BROADWAY TAG AGENCY	Revenue Fund	VO750485	280.00	FEE/ISSUANCE 112 PIKEPASSES 10/2022	JWILLIAM	RRV00330835	11/18/2022	280.00
		Check RRV00330835:	<u>280.00</u>					
<b>Total for BROADWAY TAG AGENCY:</b>			<b>280.00</b>					
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO748793	51.89	BLDG MAINT SPPLS	BCANTREL	RRV00330287	11/4/2022	51.89
		Check RRV00330287:	<u>51.89</u>					
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO750125	76.89	ROADWAY LIGHTING MAINT SPPLS	BWESTER	RRV00330917	11/18/2022	76.89
		Check RRV00330917:	<u>76.89</u>					
<b>Total for BROKEN ARROW ELECTRIC SUPPLY:</b>			<b>128.78</b>					
BROWN'S TAG AGENCY	Revenue Fund	VO750486	117.50	FEE/ISSUANCE 47 PIKEPASSES 10/2022	JWILLIAM	RRV00330836	11/18/2022	117.50
		Check RRV00330836:	<u>117.50</u>					
<b>Total for BROWN'S TAG AGENCY:</b>			<b>117.50</b>					
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO750487	32.50	FEE/ISSUANCE 13 PIKEPASSES 10/2022	JWILLIAM	RRV00330837	11/18/2022	32.50
		Check RRV00330837:	<u>32.50</u>					
<b>Total for BRYAN COUNTY TAG AGENCY:</b>			<b>32.50</b>					
BRYAN TAG AGENCY	Revenue Fund	VO750488	275.00	FEE/ISSUANCE 110 PIKEPASSES 10/2022	JWILLIAM	RRV00330838	11/18/2022	275.00
		Check RRV00330838:	<u>275.00</u>					
<b>Total for BRYAN TAG AGENCY:</b>			<b>275.00</b>					

BUCKO GLOVES INC.	Revenue Fund	VO750127	684.60	SAFETY & MEDICAL SPPLS	PGOGGIN	RRV00330918	11/18/2022	684.60
		Check RRV00330918:	684.60					
		<b>Total for BUCKO GLOVES INC.:</b>	<b>684.60</b>					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO750194	65.00	FEE/ISSUANCE 26 PIKEPASSES 10/2022	JWILLIAM	RRV00330640	11/17/2022	65.00
		Check RRV00330640:	65.00					
		<b>Total for BUICK, GMC, KDG AUTOMOTIVE:</b>	<b>65.00</b>					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO748812	15.61	EQUIP PARTS & SPPLS	BWESTER	RRV00330288	11/4/2022	15.61
		Check RRV00330288:	15.61					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO749286	29.49	SMALL TOOLS & EQUIP	BWESTER	RRV00330494	11/14/2022	29.49
		Check RRV00330494:	29.49					
		<b>Total for BURNETTS TRUE VALUE HARDWARE, INC.:</b>	<b>45.10</b>					
BURTON, CODY	Revenue Fund	VO749145	36.45	NOV.'22 EXPENSES ; TRAINING/TRAVEL	CHUGHES	RRV00330327	11/8/2022	36.45
		Check RRV00330327:	36.45					
		<b>Total for BURTON, CODY:</b>	<b>36.45</b>					
BUSINESS IMAGING SYSTEMS, INC.	General	VO748288	30,000.00	OTHER PROF. SVCS ; SIV00040755	DMA4TGAT	GEN00019167	11/9/2022	30,000.00
		Check GEN00019167:	30,000.00					
		<b>Total for BUSINESS IMAGING SYSTEMS, INC.:</b>	<b>30,000.00</b>					
C & L SUPPLY	Revenue Fund	VO748817	1,510.00	NONCAPITALIZABLE EQUIPMENT	MCOLLINS	RRV00331178	11/30/2022	1,510.00
		Check RRV00331178:	1,510.00					
		<b>Total for C &amp; L SUPPLY:</b>	<b>1,510.00</b>					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO748829	259.44	ROADWAY LIGHTING MAINT SPPLS	DCRAIG	RRV00330292	11/4/2022	259.44
		Check RRV00330292:	259.44					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO750903	74.18	BLDG MAINT SPPLS	CHUGHES	RRV00330996	11/23/2022	74.18
		Check RRV00330996:	74.18					
		<b>Total for C B I WHOLESALE ELECTRIC, LLC.:</b>	<b>333.62</b>					
C L BOYD, INC.	Revenue Fund	VO749443	410.00	EQUIP PARTS & SPPLS	KWALLIS	RRV00330503	11/14/2022	410.00
		Check RRV00330503:	410.00					
		<b>Total for C L BOYD, INC.:</b>	<b>410.00</b>					
C-P INTEGRATED SERVICES, INC. - 30 Reserve Maintenance	VO751014	281,150.00	CNCRTE REPLCMNT-CHEROKEE TPK; INV#307384	JE4TGATZ	RMT00005615	11/23/2022	281,150.00	
	Check RMT00005615:	281,150.00						
	<b>Total for C-P INTEGRATED SERVICES, INC. - 3007:</b>	<b>281,150.00</b>						
CABIN DIESEL SERVICES INC	Revenue Fund	VO748818	51.38	VEHICLE PARTS & SPPLS	DCRAIG	RRV00330290	11/4/2022	51.38
		Check RRV00330290:	51.38					
CABIN DIESEL SERVICES INC	Revenue Fund	VO749292	112.36	EQUIP PARTS & SPPLS	DCRAIG	RRV00330496	11/14/2022	112.36
		Check RRV00330496:	112.36					
		<b>Total for CABIN DIESEL SERVICES INC:</b>	<b>163.74</b>					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO750130	20.12	EQUIP PARTS & SPPLS	KWALLIS	RRV00330919	11/18/2022	20.12
		Check RRV00330919:	20.12					
		<b>Total for CALFY BROTHERS BUILDING CENTER:</b>	<b>20.12</b>					
CALVERT'S PLANT INTERIORS	Revenue Fund	VO748819	350.82	OTHER MAINT	DMACHAME	RRV00330291	11/4/2022	350.82

		Check RRV00330291:	<u>350.82</u>						
		<b>Total for CALVERT'S PLANT INTERIORS:</b>	<b>350.82</b>						
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO749879	<u>2,151.43</u>	ELECTRIC SERVICE	TGODBOLD	EFT016902	11/16/2022	2,151.43	
		Check EFT016902:	<u>2,151.43</u>						
		<b>Total for CANADIAN VALLEY ELECTRIC COOP:</b>	<b>2,151.43</b>						
CANTRELL, BRYAN	Revenue Fund	VO749146	<u>32.18</u>	NOV.'22 EXPENSES ; BUSINESS EXPENSE	MCOLLINS	RRV00330326	11/8/2022	32.18	
		Check RRV00330326:	<u>32.18</u>						
		<b>Total for CANTRELL, BRYAN:</b>	<b>32.18</b>						
CARDMEMBER SERVICE	Revenue Fund	VO748471	<u>15,815.97</u>	VISA CARD CHGS: 9/16/22-10-17-2022	DMA4TGAT	REV00015084	11/1/2022	15,815.97	
		Check REV00015084:	<u>15,815.97</u>						
CARDMEMBER SERVICE	Revenue Fund	VO751357	<u>14,232.40</u>	VISA CARD CHGS-10/18/22 - 11/16/22	DMA4TGAT	REV00015159	11/29/2022	14,232.40	
		Check REV00015159:	<u>14,232.40</u>						
		<b>Total for CARDMEMBER SERVICE:</b>	<b>30,048.37</b>						
CDM SMITH INC.	General	VO748682	8,400.00	OTA RETNR SEPT 2022; INV#90162315	WSMITH	GEN00019132	11/3/2022	125,012.30	
		VO748681	98,612.30	INVSTMNT GRD STDY; INV#90162310	DMA4TGAT				
		VO748680	18,000.00	CUST SVC-OPTMZTN; INV#90162304	DMA4TGAT				
		Check GEN00019132:	<u>125,012.30</u>						
CDM SMITH INC.	General	VO751210	12,000.00	OTHER PROF. SVCS ; 90164564	WSMITH	GEN00019268	11/30/2022	102,346.80	
		VO751211	18,000.00	OTHER PROF. SVCS ; 90164578	WSMITH				
		VO751209	72,346.80	OTHER PROF. SVCS ; 90164555	DMA4TGAT				
		Check GEN00019268:	<u>102,346.80</u>						
		<b>Total for CDM SMITH INC.:</b>	<b>227,359.10</b>						
CDW GOVERNMENT, INC.	Revenue Fund	VO748830	<u>1,746.10</u>	SMALL TOOLS & EQUIP	MLOEFFEL	RRV00330293	11/4/2022	1,746.10	
		Check RRV00330293:	<u>1,746.10</u>						
		<b>Total for CDW GOVERNMENT, INC.:</b>	<b>1,746.10</b>						
CEC CORPORATION	Capital Projects	VO748895	577.50	EOC-2463; CM/INV#39n000170220	JGARDNER	18A0001480	11/4/2022	4,230.00	
		VO748899	3,652.50	EOC-2442B; PRJ MGR/INV#45n0180121323	JGARDNER				
		Check 18A0001480:	<u>4,230.00</u>						
CEC CORPORATION	General	VO750318	<u>253,602.50</u>	JKT-30003; M1 30% PLNS; #5JKT003220244	JE4TGATZ	GEN00019202	11/17/2022	253,602.50	
		Check GEN00019202:	<u>253,602.50</u>						
CEC CORPORATION	General	VO750844	326,196.35	EWC-28008; M1 PRLM PLN/#4EWC008220244	JE4TGATZ	GEN00019244	11/22/2022	925,256.94	
		VO750849	159,136.00	EWC-28010; M1 PRLM PLN; #4EWC010220244	JE4TGATZ				
		VO750850	199,759.65	EWC-28009; M1 PRLM PLN/#4EWC009220244	JE4TGATZ				
		VO750835	22,080.30	SET-27007; M1 PRLM PLNS; #3SET007220244	DBUTLER				
		VO750851	218,084.64	EWC-28009; M1 PRLM PLN/#3EWC009220244	JE4TGATZ				
		Check GEN00019244:	<u>925,256.94</u>						
CEC CORPORATION	Reserve Maintenance	VO750511	<u>4,263.50</u>	T-MC-131; FNL BID PLNS/UR INSPC; #46n000	BMANHALT	RMT00005601	11/18/2022	4,263.50	
		Check RMT00005601:	<u>4,263.50</u>						
		<b>Total for CEC CORPORATION:</b>	<b>1,187,352.94</b>						
CENTERPOINT ENERGY	Revenue Fund	VO750506	<u>91.19</u>	ELECTRIC	TGODBOLD	EFT016938	11/18/2022	91.19	
		Check EFT016938:	<u>91.19</u>						
		<b>Total for CENTERPOINT ENERGY:</b>	<b>91.19</b>						

CENTRAL PARK TAG AGENCY	Revenue Fund	VO750489	552.50	FEE/ISSUANCE 221 PIKEPASSES 10/2022	JWILLIAM	RRV00330849	11/18/2022	552.50
		Check RRV00330849:	552.50					
		<b>Total for CENTRAL PARK TAG AGENCY:</b>	<b>552.50</b>					
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO750510	3,050.51	ELECTRIC	TGODBOLD	EFT016937	11/18/2022	3,050.51
		Check EFT016937:	3,050.51					
		<b>Total for CENTRAL RURAL ELECTRIC COOP:</b>	<b>3,050.51</b>					
CENTRAL SALT LLC	Revenue Fund	VO749516	1,725.41	ICE/SNOW CNTRL SUPPLIES ;PSI19-59923	JE4TGATZ	REV00015105	11/14/2022	14,242.84
		VO749521	3,654.55	ICE/SNOW CNTRL SUPPLIES ;PSI19-60597	JE4TGATZ			
		VO749518	3,517.10	ICE/SNOW CNTRL SUPPLIES ;PSI19-60533	JE4TGATZ			
		VO749524	1,690.53	ICE/SNOW CNTRL SUPPLIES ;PSI19-60633	JE4TGATZ			
		VO749526	3,655.25	ICE/SNOW CNTRL SUPPLIES ;PSI19-60723	JE4TGATZ			
		Check REV00015105:	14,242.84					
		<b>Total for CENTRAL SALT LLC:</b>	<b>14,242.84</b>					
CENTRAL TAG AGENCY	Revenue Fund	VO750490	312.50	FEE/ISSUANCE 125 PIKEPASSES 10/2022	JWILLIAM	RRV00330850	11/18/2022	312.50
		Check RRV00330850:	312.50					
		<b>Total for CENTRAL TAG AGENCY:</b>	<b>312.50</b>					
CENTRAL TECHNOLOGY CENTER, DIS	Revenue Fund	VO750904	500.00	TRAINING & EDUCATION TRAVEL EXPENSES	RDTAYLOR	RRV00330997	11/23/2022	500.00
		Check RRV00330997:	500.00					
		<b>Total for CENTRAL TECHNOLOGY CENTER, DIST. 3:</b>	<b>500.00</b>					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO749293	950.00	CUSTODIAL SERVICES	RDTAYLOR	RRV00330497	11/14/2022	950.00
		Check RRV00330497:	950.00					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO748831	950.00	CUSTODIAL SERVICES	PGOGGIN	RRV00330953	11/21/2022	950.00
		Check RRV00330953:	950.00					
		<b>Total for CHAMPION CLEANING SERVICE, INC.:</b>	<b>1,900.00</b>					
CHANDLER HARDWARE	Revenue Fund	VO749238	16.35	BLDG MAINT & EQUIP PARTS SPPLS	RDTAYLOR	RRV00330383	11/9/2022	16.35
		Check RRV00330383:	16.35					
CHANDLER HARDWARE	Revenue Fund	VO749294	57.48	BLDG MAINT SPPLS	RDTAYLOR	RRV00330498	11/14/2022	57.48
		Check RRV00330498:	57.48					
CHANDLER HARDWARE	Revenue Fund	VO750906	17.99	BLDG MAINT SPPLS	RDTAYLOR	RRV00330999	11/23/2022	26.57
		VO750905	8.58	BLDG MAINT SPPLS	RDTAYLOR			
		Check RRV00330999:	26.57					
		<b>Total for CHANDLER HARDWARE:</b>	<b>100.40</b>					
CHANDLER TIRE CENTER	Revenue Fund	VO750907	12.00	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00331000	11/23/2022	12.00
		Check RRV00331000:	12.00					
		<b>Total for CHANDLER TIRE CENTER:</b>	<b>12.00</b>					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO748835	32.50	OTHER COMMODITIES & SPPLS	JJENKINS	RRV00330294	11/4/2022	45.50
		VO748833	13.00	EQUIP PARTS & SPPLS	JJENKINS			
		Check RRV00330294:	45.50					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO750908	263.50	BLDG MAINT SPPLS & OTHER CONTRACT SRVCS	JJENKINS	RRV00330998	11/23/2022	263.50
		Check RRV00330998:	263.50					
		<b>Total for CHARLEYS SOUTHSIDE LOCKSMITH SERVICE:</b>	<b>309.00</b>					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO750491	122.50	FEE/ISSUANCE 49 PIKEPASSES 10/2022	JWILLIAM	RRV00330839	11/18/2022	122.50



		Check RRV00330839:	<u>122.50</u>						
		<b>Total for CHEROKEE COUNTY TAG AGENCY:</b>	<b>122.50</b>						
CHICKASAW PERSONAL COMMUNIC	Revenue Fund	VO748837	<u>271.30</u>	RADIO CHARGERS	CSTEVENS	RRV00330954	11/21/2022	271.30	
		Check RRV00330954:	<u>271.30</u>						
		<b>Total for CHICKASAW PERSONAL COMMUNICATIONS:</b>	<b>271.30</b>						
CHICKASAW TELECOMMUNICATION	Revenue Fund	VO750909	<u>1,300.00</u>	EQUIP RENTAL	MLOEFFEL	RRV00331002	11/23/2022	1,300.00	
		Check RRV00331002:	<u>1,300.00</u>						
		<b>Total for CHICKASAW TELECOMMUNICATIONS SVCS, INC:</b>	<b>1,300.00</b>						
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO749635	<u>74.94</u>	PHONE SERVICE	TGODBOLD	EFT016895	11/15/2022	74.94	
		Check EFT016895:	<u>74.94</u>						
		<b>Total for CHICKASAW TELEPHONE COMPANY:</b>	<b>74.94</b>						
CHICKASHA INDSTR & WLDNG SUPI	Revenue Fund	VO748838	<u>58.35</u>	EQUIP PARTS & SPPLS	KWALLIS	RRV00330296	11/4/2022	58.35	
		Check RRV00330296:	<u>58.35</u>						
CHICKASHA INDSTR & WLDNG SUPI	Revenue Fund	VO750144	<u>36.00</u>	EQUIP PARTS & SPPLS	KWALLIS	RRV00330920	11/18/2022	36.00	
		Check RRV00330920:	<u>36.00</u>						
CHICKASHA INDSTR & WLDNG SUPI	Revenue Fund	VO750910	<u>1,153.89</u>	EQUIP PARTS & LABOR	MCOLLINS	RRV00331001	11/23/2022	1,293.28	
		VO750911	<u>139.39</u>	EQUIP PARTS & SPPLS	KWALLIS				
		Check RRV00331001:	<u>1,293.28</u>						
CHICKASHA INDSTR & WLDNG SUPI	Revenue Fund	VO749295	<u>113.71</u>	EQUIP PARTS & SPPLS	PGOGGIN	RRV00331177	11/30/2022	351.93	
		VO749309	<u>238.22</u>	EQUIP PARTS & SPPLS	KWALLIS				
		Check RRV00331177:	<u>351.93</u>						
		<b>Total for CHICKASHA INDSTR &amp; WLDNG SUPP, INC:</b>	<b>1,739.56</b>						
CHICKASHA LUMBER COMPANY	Revenue Fund	VO749349	<u>375.29</u>	ASPHALT CONCRETE, HARDWARE & EQUIP PARTS	KWALLIS	RRV00330500	11/14/2022	375.29	
		Check RRV00330500:	<u>375.29</u>						
CHICKASHA LUMBER COMPANY	Revenue Fund	VO750147	<u>19.36</u>	HARDWARE	KWALLIS	RRV00330921	11/18/2022	19.36	
		Check RRV00330921:	<u>19.36</u>						
		<b>Total for CHICKASHA LUMBER COMPANY:</b>	<b>394.65</b>						
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO750492	<u>540.00</u>	FEE/ISSUANCE 216 PIKEPASSES 10/2022	JWILLIAM	RRV00330840	11/18/2022	540.00	
		Check RRV00330840:	<u>540.00</u>						
		<b>Total for CHICKASHA TAG AGENCY - 2619:</b>	<b>540.00</b>						
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO750262	<u>1,065.45</u>	ELECTRIC	TGODBOLD	EFT016920	11/17/2022	1,065.45	
		Check EFT016920:	<u>1,065.45</u>						
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO750655	<u>901.94</u>	ELECTRIC SERVICE	TGODBOLD	EFT016943	11/21/2022	901.94	
		Check EFT016943:	<u>901.94</u>						
		<b>Total for CHOCTAW ELECTRIC COOP., INC:</b>	<b>1,967.39</b>						
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO750493	<u>120.00</u>	FEE/ISSUANCE 48 PIKEPASSES 10/2022	JWILLIAM	RRV00330841	11/18/2022	120.00	
		Check RRV00330841:	<u>120.00</u>						
		<b>Total for CHOCTAW SOUTH TAG AGENCY - 8825:</b>	<b>120.00</b>						
CHOCTAW TAG AGENCY	Revenue Fund	VO750494	<u>97.50</u>	FEE/ISSUANCE 39 PIKEPASSES 10/2022	JWILLIAM	RRV00330842	11/18/2022	97.50	
		Check RRV00330842:	<u>97.50</u>						
		<b>Total for CHOCTAW TAG AGENCY:</b>	<b>97.50</b>						

CHRISTIAN BROTHERS AUTO-WARW Revenue Fund	VO750498	25.00	FEE/ISSUANCE 10 PIKEPASSES 10/2022	JWILLIAM	RRV00330844	11/18/2022	25.00
	Check RRV00330844:	25.00					
<b>Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:</b>		<b>25.00</b>					
CHRISTIAN BROTHERS AUTO. - EAST Revenue Fund	VO750495	32.50	FEE/ISSUANCE 13 PIKEPASSES 10/2022	JWILLIAM	RRV00330845	11/18/2022	32.50
	Check RRV00330845:	32.50					
<b>Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:</b>		<b>32.50</b>					
CHRISTIAN BROTHERS AUTOMOTIVE Revenue Fund	VO750499	7.50	FEE/ISSUANCE 3 PIKEPASSES 10/2022	JWILLIAM	RRV00330843	11/18/2022	7.50
	Check RRV00330843:	7.50					
<b>Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:</b>		<b>7.50</b>					
CHRISTIAN BROTHERS AUTOMOTIVE Revenue Fund	VO750497	45.00	FEE/ISSUANCE 18 PIKEPASSES 10/2022	JWILLIAM	RRV00330846	11/18/2022	45.00
	Check RRV00330846:	45.00					
<b>Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:</b>		<b>45.00</b>					
CHRISTOPHER HAZEN Revenue Fund	VO749162	81.50	NOV.'22 EXPENSES ; GOV. LICENSE/PERMIT	JSMART	RRV00330328	11/8/2022	81.50
	Check RRV00330328:	81.50					
<b>Total for CHRISTOPHER HAZEN:</b>		<b>81.50</b>					
CINTAS CORPORATION #618 Revenue Fund	VO748873	78.60	LAUNDRY SERVICES	KWALLIS	RRV00330298	11/4/2022	452.01
	VO748870	248.28	LAUNDRY SERVICES, OTHER CONTRACT SERVICE	DCRAIG			
	VO748864	125.13	LAUNDRY SERVICES, OTHER CONTRACT SERVICE	BWESTER			
	Check RRV00330298:	452.01					
CINTAS CORPORATION #618 Revenue Fund	VO749358	125.13	LAUNDRY & OTHER CONTRACTUAL SERVICES	BWESTER	RRV00330501	11/14/2022	724.64
	VO749364	78.60	LAUNDRY SERVICES	KWALLIS			
	VO749390	520.91	LAUNDRY & OTHER CONTRACTUAL SERVICES	RDTAYLOR			
	Check RRV00330501:	724.64					
CINTAS CORPORATION #618 Revenue Fund	VO750148	78.60	LAUNDRY SERVICES	KWALLIS	RRV00330922	11/18/2022	78.60
	Check RRV00330922:	78.60					
CINTAS CORPORATION #618 Revenue Fund	VO750913	125.13	LAUNDRY SERVICES & OTHER CONTRAT SRV	BWESTER	RRV00331003	11/23/2022	724.64
	VO750914	78.60	LAUNDRY SERVICES	KWALLIS			
	VO750912	520.91	LAUNDRY SERVICES & OTHER CONTRACTSRV	RDTAYLOR			
	Check RRV00331003:	724.64					
<b>Total for CINTAS CORPORATION #618:</b>		<b>1,979.89</b>					
CINTAS FIRST AID & SAFETY - TULSA Revenue Fund	VO748841	175.43	SAFETY & MEDICAL SPPLS	DCRAIG	RRV00330299	11/4/2022	349.17
	VO748839	173.74	SAFETY & MEDICAL SPPLS	DOBROWN			
	Check RRV00330299:	349.17					
CINTAS FIRST AID & SAFETY - TULSA Revenue Fund	VO749355	135.00	EQUIP RENTAL	KWALLIS	RRV00330502	11/14/2022	135.00
	Check RRV00330502:	135.00					
CINTAS FIRST AID & SAFETY - TULSA Revenue Fund	VO750915	602.28	SAFETY & MEDICAL SPPLS	BCANTREL	RRV00331004	11/23/2022	602.28
	Check RRV00331004:	602.28					
<b>Total for CINTAS FIRST AID &amp; SAFETY - TULSA:</b>		<b>1,086.45</b>					
CITY OF BRISTOW Revenue Fund	VO750667	60.03	WATER SERVICES	TGODBOLD	EFT016945	11/21/2022	60.03
	Check EFT016945:	60.03					
<b>Total for CITY OF BRISTOW:</b>		<b>60.03</b>					

CITY OF BROKEN ARROW	Revenue Fund	VO749900	653.24	WATER	TGODBOLD	EFT016907	11/16/2022	653.24
		Check EFT016907:	653.24					
		<b>Total for CITY OF BROKEN ARROW:</b>	<b>653.24</b>					
CITY OF CLAREMORE	Revenue Fund	VO749894	184.04	WATER SERVICE	TGODBOLD	EFT016908	11/16/2022	184.04
		Check EFT016908:	184.04					
CITY OF CLAREMORE	Revenue Fund	VO750504	141.89	WATER	TGODBOLD	EFT016939	11/18/2022	141.89
		Check EFT016939:	141.89					
		<b>Total for CITY OF CLAREMORE:</b>	<b>325.93</b>					
CITY OF OKLAHOMA CITY	Revenue Fund	VO749686	953.95	WATER SERVICE	TGODBOLD	EFT016903	11/16/2022	953.95
		Check EFT016903:	953.95					
CITY OF OKLAHOMA CITY	Revenue Fund	VO750505	2,224.00	WATER SERVICE	TGODBOLD	EFT016940	11/18/2022	2,224.00
		Check EFT016940:	2,224.00					
		<b>Total for CITY OF OKLAHOMA CITY:</b>	<b>3,177.95</b>					
CITY OF SAPULPA	Revenue Fund	VO750709	91.20	WATER	TGODBOLD	EFT016954	11/21/2022	91.20
		Check EFT016954:	91.20					
		<b>Total for CITY OF SAPULPA:</b>	<b>91.20</b>					
CITY OF STROUD	Revenue Fund	VO749476	2,891.60	WATER & ELECTRIC	TGODBOLD	EFT016886	11/14/2022	2,891.60
		Check EFT016886:	2,891.60					
		<b>Total for CITY OF STROUD:</b>	<b>2,891.60</b>					
CITY OF TULSA	Revenue Fund	VO750695	404.73	WATER SERVICE	TGODBOLD	EFT016955	11/21/2022	404.73
		Check EFT016955:	404.73					
CITY OF TULSA	Revenue Fund	VO748875	61.74	WATER & SEWER	JJENKINS	RRV00330305	11/4/2022	61.74
		Check RRV00330305:	61.74					
		<b>Total for CITY OF TULSA:</b>	<b>466.47</b>					
CITY OF WALTERS	Revenue Fund	VO750507	103.80	WATER	TGODBOLD	EFT016941	11/18/2022	103.80
		Check EFT016941:	103.80					
CITY OF WALTERS	Revenue Fund	VO749392	250.00	PUBLIC SAFETY SERVICES FIRE CALLS	MKALKA	RRV00330513	11/14/2022	250.00
		Check RRV00330513:	250.00					
		<b>Total for CITY OF WALTERS:</b>	<b>353.80</b>					
CKENERGY ELECTRIC COOPERATIVE,	Revenue Fund	VO749899	911.00	ELECTRIC	TGODBOLD	EFT016906	11/16/2022	911.00
		Check EFT016906:	911.00					
		<b>Total for CKENERGY ELECTRIC COOPERATIVE, INC.:</b>	<b>911.00</b>					
CLAMPITT PAPER COMPANY	Revenue Fund	VO750916	460.00	PRINTING	DOBROWN	RRV00331005	11/23/2022	460.00
		Check RRV00331005:	460.00					
		<b>Total for CLAMPITT PAPER COMPANY:</b>	<b>460.00</b>					
CLASSEN TAG AGENCY	Revenue Fund	VO750500	207.50	FEE/ISSUANCE 83 PIKEPASSES 10/2022	JWILLIAM	RRV00330847	11/18/2022	207.50
		Check RRV00330847:	207.50					
		<b>Total for CLASSEN TAG AGENCY:</b>	<b>207.50</b>					
CLEARVIEW	Revenue Fund	VO748880	80.00	WINDOW CLEANING	BELLIS	RRV00330955	11/21/2022	80.00
		Check RRV00330955:	80.00					
		<b>Total for CLEARVIEW:</b>	<b>80.00</b>					

CLIFFORD POWER SYSTEMS, INC	Revenue Fund	VO747979	5,646.00	EQUIP PARTS & SPPLS	MKALKA JJENKINS MCOLLINS	RRV00330384	11/9/2022	6,829.66
		VO747977	156.30	EQUIP PARTS & SPPLS				
		VO747978	1,027.36	EQUIP REPAIRS				
		Check RRV00330384:	6,829.66					
CLIFFORD POWER SYSTEMS, INC	Revenue Fund	VO750149	833.40	OTHER CONTRAC SRVS EQUIP PARTS & SPPLS	JJENKINS MCOLLINS	RRV00330923	11/18/2022	3,054.14
		VO750150	2,220.74	OTHER CONTRACT SRVC & MAINT				
		Check RRV00330923:	3,054.14					
CLIFFORD POWER SYSTEMS, INC	Revenue Fund	VO750917	75.40	EQUIP PARTS & SPPLS	JJENKINS JJENKINS	RRV00331006	11/23/2022	822.10
		VO750918	746.70	OTHER CONTRACTUAL SERVICES				
		Check RRV00331006:	822.10					
<b>Total for CLIFFORD POWER SYSTEMS, INC:</b>			<b>10,705.90</b>					
CLINTON TAG AGENCY	Revenue Fund	VO750501	140.00	FEE/ISSUANCE 56 PIKEPASSES 10/2022	JWILLIAM	RRV00330848	11/18/2022	140.00
		Check RRV00330848:	140.00					
		<b>Total for CLINTON TAG AGENCY:</b>						
COATES FIELD SERVICE, INC.	General	VO748979	3,200.00	EWC-28003;APRSL AA-002 ARIA DVLP/#78106	TGORE	GEN00019151	11/5/2022	3,200.00
		Check GEN00019151:	3,200.00					
COATES FIELD SERVICE, INC.	General	VO750393	9,170.50	ACQUISITION SVC PROVIDER ; 78101	JE4TGATZ	GEN00019211	11/18/2022	9,170.50
		Check GEN00019211:	9,170.50					
		<b>Total for COATES FIELD SERVICE, INC.:</b>						
COFFMAN, MITCHELL D.	Revenue Fund	VO749648	59.82	NOV'22 EXPENSES ; GOV LICENSE/PERMIT	BCANTREL	RRV00330558	11/16/2022	59.82
		Check RRV00330558:	59.82					
		<b>Total for COFFMAN, MITCHELL D.:</b>						
COLLINSVILLE TAG AGENCY	Revenue Fund	VO750509	52.50	FEE/ISSUANCE 21 PIKEPASSES 10/2022	JWILLIAM	RRV00330851	11/18/2022	52.50
		Check RRV00330851:	52.50					
		<b>Total for COLLINSVILLE TAG AGENCY:</b>						
COMANCHE COUNTY TAG AGENCY #	Revenue Fund	VO750512	422.50	FEE/ISSUANCE 169 PIKEPASSES 10/2022	JWILLIAM	RRV00330852	11/18/2022	422.50
		Check RRV00330852:	422.50					
		<b>Total for COMANCHE COUNTY TAG AGENCY #1627:</b>						
COMDATA	Revenue Fund	VO748995	92,546.69	FUEL / VEHICLE PARTS ; 20374434	JE4TGATZ	REV00015087	11/7/2022	92,546.69
		Check REV00015087:	92,546.69					
COMDATA	Revenue Fund	VO749485	18,409.21	FUEL & GASOLINE ; 20375165	DMA4TGAT JE4TGATZ	REV00015106	11/14/2022	33,708.09
		VO749487	15,298.88	FUEL & GASOLINE ; 20375090				
		Check REV00015106:	33,708.09					
COMDATA	Revenue Fund	VO749388	13,736.85	FUEL; SEPT 2022; INV#20375081	DMA4TGAT DMA4TGAT	REV00015118	11/15/2022	29,883.82
		VO749389	16,146.97	FUEL; SEPT 2022; INV#20375192				
		Check REV00015118:	29,883.82					
COMDATA	Revenue Fund	VO750750	15,651.78	FUEL & GASOLINE ; 20375902	JE4TGATZ DMA4TGAT	REV00015136	11/21/2022	31,769.43
		VO750751	16,117.65	FUEL & GASOLINE ; 20375959				
		Check REV00015136:	31,769.43					
COMDATA	Revenue Fund	VO751039	16,353.77	FUEL & GASOLINE ; 20375906	DMA4TGAT	REV00015150	11/23/2022	16,353.77
		Check REV00015150:	16,353.77					

COMDATA	Revenue Fund	VO749444	<u>7,906.02</u>	FUEL & GASOLINE	MKALKA	RRV00330504	11/14/2022	7,906.02
		Check RRV00330504:	7,906.02					
COMDATA	Revenue Fund	VO749445	<u>10,301.95</u>	FUEL & GASOLINE	MKALKA	RRV00330505	11/14/2022	10,301.95
		Check RRV00330505:	10,301.95					
COMDATA	Revenue Fund	VO749446	<u>8,601.01</u>	FUEL & GASOLINE	MKALKA	RRV00330506	11/14/2022	8,601.01
		Check RRV00330506:	8,601.01					
COMDATA	Revenue Fund	VO749449	<u>9,046.72</u>	FUEL & GASOLINE	MKALKA	RRV00330507	11/14/2022	9,046.72
		Check RRV00330507:	9,046.72					
COMDATA	Revenue Fund	VO749447	<u>2,725.88</u>	FUEL & GASOLINE	SALLEN	RRV00330508	11/14/2022	10,013.35
		VO749448	<u>7,287.47</u>	FUEL & GASOLINE	MKALKA			
		Check RRV00330508:	10,013.35					
COMDATA	Revenue Fund	VO750160	<u>5,876.33</u>	FUEL & GASOLINE	MKALKA	RRV00330924	11/18/2022	5,876.33
		Check RRV00330924:	5,876.33					
		<b>Total for COMDATA:</b>	<b>256,007.18</b>					
COMMERCIAL CLEANING SERVICES	Revenue Fund	VO748883	<u>275.00</u>	CUSTODIAL SERVICES	DCRAIG	RRV00330302	11/4/2022	275.00
		Check RRV00330302:	275.00					
		<b>Total for COMMERCIAL CLEANING SERVICES:</b>	<b>275.00</b>					
COMPTON ELECTRIC COMPANY	General	VO750586	<u>7,903.09</u>	OTHER CONTRACTUAL SVCS ; 2342	JE4TGATZ	GEN00019218	11/21/2022	7,903.09
		Check GEN00019218:	7,903.09					
		<b>Total for COMPTON ELECTRIC COMPANY:</b>	<b>7,903.09</b>					
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO749391	<u>39,901.52</u>	PLTPY MANUAL IMAGE REVIEW; INV#1654732	DMA4TGAT	REV00015095	11/10/2022	45,023.81
		VO749394	<u>5,122.29</u>	VIOLTNS MANUAL IMAGE REVIEW; INV#1654733	MBISWELL			
		Check REV00015095:	45,023.81					
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO750235	<u>52,072.94</u>	OTHER CONTRACTUAL SVCS ; 1657196	DMA4TGAT	REV00015125	11/17/2022	57,208.16
		VO750239	<u>5,135.22</u>	OTHER CONTRACTUAL SVCS ; 1657169	MBISWELL			
		Check REV00015125:	57,208.16					
		<b>Total for CONDUENT STATE &amp; LOCAL SOLUTIONS, INC.:</b>	<b>102,231.97</b>					
CONE, TODD	Revenue Fund	VO748690	<u>182.50</u>	NOV '22 EXPENSES ; BUSINESS MILEAGE	TGATZ	RRV00330181	11/2/2022	182.50
		Check RRV00330181:	182.50					
		<b>Total for CONE, TODD:</b>	<b>182.50</b>					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO749483	<u>172.74</u>	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00330509	11/14/2022	172.74
		Check RRV00330509:	172.74					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO750919	<u>282.56</u>	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00331007	11/23/2022	282.56
		Check RRV00331007:	282.56					
		<b>Total for CONVERGINT TECHNOLOGIES LLC:</b>	<b>455.30</b>					
COOLGEAR, INC.	General	VO750587	<u>3,446.74</u>	OHP MOBILE EQUIP.; CGSO1094-509639527	MKALKA	GEN00019219	11/21/2022	3,446.74
		Check GEN00019219:	3,446.74					
		<b>Total for COOLGEAR, INC.:</b>	<b>3,446.74</b>					
CORNER TAG AGENCY -5581	Revenue Fund	VO750513	<u>85.00</u>	FEE/ISSUANCE 34 PIKEPASSES 10/2022	JWILLIAM	RRV00330853	11/18/2022	85.00
		Check RRV00330853:	85.00					

<b>Total for CORNER TAG AGENCY -5581:</b>			<u>85.00</u>					
COTTON COUNTY TREASURER	Revenue Fund	VO750244	<u>13,023.00</u>	PROPERTY TAXES-WALTERS 2022 ; 1333/2022	DMA4TGAT	REV00015126	11/17/2022	13,023.00
		Check REV00015126:	<u>13,023.00</u>					
<b>Total for COTTON COUNTY TREASURER:</b>			<b>13,023.00</b>					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO750261	<u>1,069.24</u>	ELECTRIC	TGODBOLD	EFT016921	11/17/2022	1,069.24
		Check EFT016921:	<u>1,069.24</u>					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO750665	<u>819.57</u>	ELECTRIC SERVICE	TGODBOLD	EFT016944	11/21/2022	819.57
		Check EFT016944:	<u>819.57</u>					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO751286	<u>993.80</u>	ELECTRIC SERVICE	TGODBOLD	EFT016970	11/29/2022	993.80
		Check EFT016970:	<u>993.80</u>					
<b>Total for COTTON ELECTRIC COOP, INC:</b>			<b>2,882.61</b>					
COWAN GROUP ENGINEERING, LLC.	General	VO748683	<u>1,515.00</u>	C-MC-29; CONS ADMIN/ INV#6755	DBUTLER	GEN00019133	11/3/2022	1,515.00
		Check GEN00019133:	<u>1,515.00</u>					
COWAN GROUP ENGINEERING, LLC.	General	VO748980	<u>86,808.00</u>	SET-27005; M1 30% PLNS/ INV#6827	JE4TGATZ	GEN00019152	11/5/2022	86,808.00
		Check GEN00019152:	<u>86,808.00</u>					
COWAN GROUP ENGINEERING, LLC.	General	VO749577	<u>69,444.00</u>	SET-27004; M1 30% PLANS/ INV#6826	JE4TGATZ	GEN00019180	11/14/2022	264,991.35
		VO749578	<u>31,785.75</u>	JKT-30002; M1 30%/M2 60% PLANS; INV#6829	JE4TGATZ			
		VO749579	<u>163,761.60</u>	T-26002; M1 30% PLANS / INV#6831	JE4TGATZ			
		Check GEN00019180:	<u>264,991.35</u>					
<b>Total for COWAN GROUP ENGINEERING, LLC.:</b>			<b>353,314.35</b>					
COX COMMUNICATIONS	Revenue Fund	VO750805	<u>23,650.89</u>	CABLE SERVICE	DMACHAME	EFT016961	11/22/2022	23,650.89
		Check EFT016961:	<u>23,650.89</u>					
<b>Total for COX COMMUNICATIONS:</b>			<b>23,650.89</b>					
CP&Y	General	VO748981	<u>393,692.00</u>	JKT-30001; M3 PLNS/#06 (OTAY2200245.01-0	JE4TGATZ	GEN00019153	11/5/2022	393,692.00
		Check GEN00019153:	<u>393,692.00</u>					
CP&Y	General	VO749580	<u>401,213.00</u>	T-26006; M1 PRLM PLNS (30%); #05 OTAY220	JE4TGATZ	GEN00019181	11/14/2022	564,426.50
		VO749581	<u>163,213.50</u>	T-26011; M1 (30%) PLANS; #05 OTAY2200245	JE4TGATZ			
		Check GEN00019181:	<u>564,426.50</u>					
<b>Total for CP&amp;Y:</b>			<b>958,118.50</b>					
CRAFCO, INC.	Revenue Fund	VO748040	<u>27,468.00</u>	CRACK SEALER; INV#9402778496	JE4TGATZ	REV00015083	11/1/2022	27,468.00
		Check REV00015083:	<u>27,468.00</u>					
CRAFCO, INC.	Revenue Fund	VO748885	<u>426.37</u>	EQUIP PARTS & SPPLS	BWESTER	RRV00330303	11/4/2022	426.37
		Check RRV00330303:	<u>426.37</u>					
CRAFCO, INC.	Revenue Fund	VO750169	<u>630.00</u>	ASPHALT & CONCRETE	PGOGGIN	RRV00330925	11/18/2022	1,605.00
		VO750170	<u>630.00</u>	ASPHALT & CONCRETE SPPLS	BCANTREL			
		VO750171	<u>345.00</u>	EQUIP PARTS & SPPLS	RROWEN			
		Check RRV00330925:	<u>1,605.00</u>					
CRAFCO, INC.	Revenue Fund	VO749488	<u>35.00</u>	ASPHALT & CONCRETE SUPPLIES	RROWEN	RRV00331179	11/30/2022	35.00
		Check RRV00331179:	<u>35.00</u>					
<b>Total for CRAFCO, INC.:</b>			<b>29,534.37</b>					

CRAIG & KEITHLINE, INC	General	VO750679	34,461.00	CNSTRCTION IN PROGRESS ; 59033	JE4TGATZ	GEN00019220	11/21/2022	34,461.00
		Check GEN00019220:	34,461.00					
CRAIG & KEITHLINE, INC	Reserve Maintenance	VO750515	1,175.00	WR-MC-141; RES ENGR/ INV#5	JGARDER	RMT00005602	11/18/2022	1,175.00
		Check RMT00005602:	1,175.00					
CRAIG & KEITHLINE, INC	Reserve Maintenance	VO751015	940.00	WR-MC-141; RESIDNT ENGR/ INV#6	JGARDER	RMT00005609	11/23/2022	940.00
		Check RMT00005609:	940.00					
		<b>Total for CRAIG &amp; KEITHLINE, INC:</b>	<b>36,576.00</b>					
CREEK COUNTY RURAL WATER DISTF	Revenue Fund	VO749477	22.00	WATER SERVICE	TGODBOLD	EFT016891	11/14/2022	22.00
		Check EFT016891:	22.00					
		<b>Total for CREEK COUNTY RURAL WATER DISTRICT #1:</b>	<b>22.00</b>					
CROSSLANDS A & A RENTAL	Revenue Fund	VO749489	93.00	EQUIP RENTAL	PGOGGIN	RRV00330511	11/14/2022	93.00
		Check RRV00330511:	93.00					
		<b>Total for CROSSLANDS A &amp; A RENTAL:</b>	<b>93.00</b>					
CROW-BURLINGAME -STROUD	Revenue Fund	VO748887	7.67	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330304	11/4/2022	305.38
		VO748890	27.98	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO748897	7.65	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO748891	205.08	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO748894	57.00	VEHICLE PARTS & SPPLS	RDTAYLOR			
		Check RRV00330304:	305.38					
CROW-BURLINGAME -STROUD	Revenue Fund	VO749490	87.96	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330512	11/14/2022	392.47
		VO749493	27.77	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO749500	32.48	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO749492	93.85	VEHICLE PART & SPPLS	RDTAYLOR			
		VO749498	16.48	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO749502	43.88	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO749504	20.98	VEHICLE PART & SPPLS	RDTAYLOR			
		VO749494	29.90	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO749495	6.49	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO749496	8.97	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO749503	23.71	VEHICLE PART & SPPLS	RDTAYLOR			
		Check RRV00330512:	392.47					
CROW-BURLINGAME -STROUD	Revenue Fund	VO750172	9.49	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330926	11/18/2022	9.49
		Check RRV00330926:	9.49					
CROW-BURLINGAME -STROUD	Revenue Fund	VO750922	3.61	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00331008	11/23/2022	851.44
		VO750923	809.34	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO750921	38.49	VEHICLE PARTS/SPPLS SMALL TOOLS EQUIP	RDTAYLOR			
		Check RRV00331008:	851.44					
		<b>Total for CROW-BURLINGAME -STROUD:</b>	<b>1,558.78</b>					
CULLIGAN OF JOPLIN - KS	Revenue Fund	VO750924	29.50	BOTTLED DRINKING WATER	MKALKA	RRV00331009	11/23/2022	39.45
		VO750925	9.95	EQUIP RENTAL	MKALKA			
		Check RRV00331009:	39.45					
		<b>Total for CULLIGAN OF JOPLIN - KS:</b>	<b>39.45</b>					
CULLIGAN OF TULSA	Revenue Fund	VO751173	17.60	BOTTLED WATER	KINMAN	RRV00331027	11/29/2022	17.60
		Check RRV00331027:	17.60					
		<b>Total for CULLIGAN OF TULSA:</b>	<b>17.60</b>					

CULLIGAN WATER CONDITIONING	Revenue Fund	VO750175	55.08	EQUIP RENTAL & OTHER COMMODITIES	CSTEVENS	RRV00330927	11/18/2022	192.07
		VO750174	101.73	BOTTLED DRINKING WATER	KDERVIN			
		VO750173	35.26	BOTTLED DRINKING WATER	KDERVIN			
		Check RRV00330927:	192.07					
<b>Total for CULLIGAN WATER CONDITIONING:</b>			<b>192.07</b>					
CULLIGAN WATER CONDITIONING - I	Revenue Fund	VO749507	37.50	BOTTLED DRINKING WATER & EQUIP RENTAL	KWALLIS	RRV00330514	11/14/2022	60.00
		VO749505	22.50	BOTTLED DRINKING WATER & EQUIP RENTAL	KWALLIS			
		Check RRV00330514:	60.00					
<b>Total for CULLIGAN WATER CONDITIONING - LAWTON:</b>			<b>60.00</b>					
CUMMINS-ALLISON CORP.	Revenue Fund	VO750222	293.00	OTHER MAINTENANCE	JMELTON	RRV00330928	11/18/2022	293.00
		Check RRV00330928:	293.00					
<b>Total for CUMMINS-ALLISON CORP.:</b>			<b>293.00</b>					
CURTIS SHELTON	Revenue Fund	VO749660	113.00	NOV.'22 EXPENSES ; GOV LICENSE/PERMIT	BWESTER	RRV00330552	11/16/2022	113.00
		Check RRV00330552:	113.00					
<b>Total for CURTIS SHELTON:</b>			<b>113.00</b>					
CUSHING TAG AGENCY	Revenue Fund	VO750514	117.50	FEE/ISSUANCE 47 PIKEPASSES 10/2022	JWILLIAM	RRV00330854	11/18/2022	117.50
		Check RRV00330854:	117.50					
<b>Total for CUSHING TAG AGENCY:</b>			<b>117.50</b>					
D'S CATERING	Revenue Fund	VO748900	485.54	TRAINING & EDUCATION	RDTAYLOR	RRV00330306	11/4/2022	485.54
		Check RRV00330306:	485.54					
D'S CATERING	Revenue Fund	VO751023	345.44	TRAINING & EDUCATION	RDTAYLOR	RRV00331013	11/23/2022	345.44
		Check RRV00331013:	345.44					
<b>Total for D'S CATERING:</b>			<b>830.98</b>					
DANIEL SCOTT	Revenue Fund	VO749193	68.57	NOV.'22 EXPENSES ; TRAINING & EDUCATION	DCRAIG	RRV00330329	11/8/2022	228.00
		VO749191	21.43	NOV.'22 EXPENSES ; TRAINING/TRAVEL	DCRAIG			
		VO749194	138.00	NOV.'22 EXPENSES ; GOV. LICENSE/PERMIT	DCRAIG			
		Check RRV00330329:	228.00					
<b>Total for DANIEL SCOTT:</b>			<b>228.00</b>					
DATA TRANSFER SOLUTIONS, LLC	Revenue Fund	VO749510	9,000.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00331180	11/30/2022	9,000.00
		Check RRV00331180:	9,000.00					
<b>Total for DATA TRANSFER SOLUTIONS, LLC:</b>			<b>9,000.00</b>					
DAVE'S DIP STICK, INC.	Revenue Fund	VO750516	75.00	FEE/ISSUANCE 30 PIKEPASSES 10/2022	JWILLIAM	RRV00330855	11/18/2022	75.00
		Check RRV00330855:	75.00					
<b>Total for DAVE'S DIP STICK, INC.:</b>			<b>75.00</b>					
DAVIS H. ELLIOT CONSTRUCTION CO	General	VO750589	4,842.20	OTHER CONTRACTUAL SVCS ; 642218	JE4TGATZ	GEN00019221	11/21/2022	4,842.20
		Check GEN00019221:	4,842.20					
<b>Total for DAVIS H. ELLIOT CONSTRUCTION COMPANY, IN:</b>			<b>4,842.20</b>					
DEL CITY TAG AGENCY	Revenue Fund	VO750517	85.00	FEE/ISSUANCE 34 PIKEPASSES 10/2022	JWILLIAM	RRV00330856	11/18/2022	85.00
		Check RRV00330856:	85.00					
<b>Total for DEL CITY TAG AGENCY:</b>			<b>85.00</b>					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO750254	183.64	WATER	TGODBOLD	EFT016922	11/17/2022	183.64
		Check EFT016922:	183.64					



<b>Total for DELAWARE COUNTY RURAL WATER DIST #11:</b>			<b>183.64</b>					
DELL MARKETING L.P.	General	VO748693	43,492.18	DATA PROC EQUIP; INV10619153405	DMA4TGAT	GEN00019134	11/3/2022	74,773.56
		VO748695	9,771.32	DATA PROC EQUIP; INV#10620963296	DMA4TGAT			
		VO748696	21,510.06	DP SUPP/EQUIP; INV#10619280603	DMA4TGAT			
		Check GEN00019134:	74,773.56					
<b>Total for DELL MARKETING L.P.:</b>			<b>74,773.56</b>					
DEPARTMENT OF AGRICULTURE, FO	Revenue Fund	VO751374	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA	RRV00331166	11/30/2022	850.00
		VO751377	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751379	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751363	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751365	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751367	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751373	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751362	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751364	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751369	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751370	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751371	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751372	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751375	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751366	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751376	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		VO751378	50.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA			
		Check RRV00331166:	850.00					
<b>Total for DEPARTMENT OF AGRICULTURE, FOOD &amp; FOREST:</b>			<b>850.00</b>					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO751134	405.00	INMATE SALARIES OCT 2022	PGOGGIN	RRV00331028	11/29/2022	405.00
		Check RRV00331028:	405.00					
<b>Total for DEPARTMENT OF CORRECTIONS - I-35:</b>			<b>405.00</b>					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO750765	20,720.00	OTHR CNTRACTUAL SECURITY SVCS;TPK-000027	DMA4TGAT	REV00015137	11/21/2022	20,720.00
		Check REV00015137:	20,720.00					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO751020	1,255,270.47	AUG 22' OHP PRSNNL FEES; INV#TPK-000041	DMA4TGAT	REV00015149	11/23/2022	2,472,188.82
		VO751019	1,216,918.35	JULY 22' OHP PRSNNL FEES; INV#TPK-000034	DMA4TGAT			
		Check REV00015149:	2,472,188.82					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO749075	775.00	OHP AIRCRAFT USAGE SEPTEMBER 2022	MKALKA	RRV00330407	11/10/2022	775.00
		Check RRV00330407:	775.00					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO749080	8,811.32	TPK LAW ENFORCEMENT CELL PHN-AUG. 2022	DMACHAME	RRV00331102	11/29/2022	8,811.32
		Check RRV00331102:	8,811.32					
<b>Total for DEPARTMENT OF PUBLIC SAFETY:</b>			<b>2,502,495.14</b>					
DERVIN, KAREN	Revenue Fund	VO749308	213.77	NOV.'22 EXPENSES ; TRAINING/TRAVEL	JMELTON	RRV00330394	11/10/2022	213.77
		Check RRV00330394:	213.77					
<b>Total for DERVIN, KAREN:</b>			<b>213.77</b>					
DISCOUNT DOOR LLC	Revenue Fund	VO749520	1,211.25	BUILDING MAINT SERVICES	SALLEN	RRV00331181	11/30/2022	1,211.25
		Check RRV00331181:	1,211.25					
<b>Total for DISCOUNT DOOR LLC:</b>			<b>1,211.25</b>					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO749523	290.27	EQUIP PARTS & SPPLS	PGOGGIN	RRV00330517	11/14/2022	290.27

		Check RRV00330517:	<u>290.27</u>					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO750288	<u>70.00</u>	EQUIP PARTS & SPPLS	PGOGGIN	RRV00330929	11/18/2022	70.00
		Check RRV00330929:	<u>70.00</u>					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO750992	<u>286.47</u>	EQUIP PARTS & SPPLS	PGOGGIN	RRV00331010	11/23/2022	1,223.07
		VO751022	<u>936.60</u>	VEHICLE PARTS & SPPLS	RDTAYLOR			
		Check RRV00331010:	<u>1,223.07</u>					
		<b>Total for DISCOUNT TIRE-EXPRESSWAY:</b>	<b><u>1,583.34</u></b>					
DISH	Revenue Fund	VO750480	<u>1,470.99</u>	CABLE SERVICE	MLOEFFEL	EFT016936	11/18/2022	1,470.99
		Check EFT016936:	<u>1,470.99</u>					
		<b>Total for DISH:</b>	<b><u>1,470.99</u></b>					
DITCH WITCH OF OKLAHOMA	Reserve Maintenance	VO749951	<u>460.00</u>	WR-MC-131; RNTL-TRNCHR-FLNT/ INV#R03573	TGORE	RMT00005597	11/16/2022	460.00
		Check RMT00005597:	<u>460.00</u>					
		<b>Total for DITCH WITCH OF OKLAHOMA:</b>	<b><u>460.00</u></b>					
DLT SOLUTIONS, INC.	Revenue Fund	VO749527	<u>2,034.45</u>	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00331182	11/30/2022	2,034.45
		Check RRV00331182:	<u>2,034.45</u>					
		<b>Total for DLT SOLUTIONS, INC.:</b>	<b><u>2,034.45</u></b>					
DOLESE	Revenue Fund	VO749533	<u>387.27</u>	ASPHALT & CONCRETE SPPLS	KWALLIS	RRV00330519	11/14/2022	776.24
		VO749529	<u>388.97</u>	ASPHALT & CONCRETE SPPLS	KWALLIS			
		Check RRV00330519:	<u>776.24</u>					
		<b>Total for DOLESE:</b>	<b><u>776.24</u></b>					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO751013	<u>109.00</u>	OTHER MAINTENANCE	DOBROWN	RRV00331011	11/23/2022	109.00
		Check RRV00331011:	<u>109.00</u>					
		<b>Total for DONOHUE COMMERCIAL SERVICE:</b>	<b><u>109.00</u></b>					
DOUBLE J STORAGE, LLC	Revenue Fund	VO750519	<u>85.00</u>	FEE/ISSUANCE 34 PIKEPASSES 10/2022	JWILLIAM	RRV00330857	11/18/2022	85.00
		Check RRV00330857:	<u>85.00</u>					
		<b>Total for DOUBLE J STORAGE, LLC:</b>	<b><u>85.00</u></b>					
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO750520	<u>52.50</u>	FEE/ISSUANCE 21 PIKEPASSES 10/2022	JWILLIAM	RRV00330858	11/18/2022	52.50
		Check RRV00330858:	<u>52.50</u>					
		<b>Total for DOWNTOWN OKC TAG AGENCY:</b>	<b><u>52.50</u></b>					
DUIT CONSTRUCTION CO, INC	Reserve Maintenance	VO750518	<u>1,615,294.61</u>	ESTIMATE NO.3; CONTRACT NO. HEB-MC-67B	JE4TGATZ	RMT00005603	11/18/2022	1,615,294.61
		Check RMT00005603:	<u>1,615,294.61</u>					
		<b>Total for DUIT CONSTRUCTION CO, INC:</b>	<b><u>1,615,294.61</u></b>					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO750521	<u>117.50</u>	FEE/ISSUANCE 47 PIKEPASSES 10/2022	JWILLIAM	RRV00330859	11/18/2022	117.50
		Check RRV00330859:	<u>117.50</u>					
		<b>Total for DUNCAN NORTHSIDE TAG OFFICE:</b>	<b><u>117.50</u></b>					
DUNCAN TAG AGENCY	Revenue Fund	VO750523	<u>207.50</u>	FEE/ISSUANCE 83 PIKEPASSES 10/2022	JWILLIAM	RRV00330860	11/18/2022	207.50
		Check RRV00330860:	<u>207.50</u>					
		<b>Total for DUNCAN TAG AGENCY:</b>	<b><u>207.50</u></b>					
E&A AUTO LLC	Revenue Fund	VO748903	<u>114.81</u>	VEHICLE PARTS & SPPLS	CSTEVENS	RRV00330307	11/4/2022	528.65
		VO748905	<u>295.00</u>	SMALL TOOLS & EQUIP	CSTEVENS			
		VO748909	<u>118.84</u>	VEHICLE PARTS & SPPLS	CSTEVENS			
		Check RRV00330307:	<u>528.65</u>					

E&A AUTO LLC	Revenue Fund	VO751024	3.71	VEHICLE PARTS & SPPLS	CSTEVENS	RRV00331014	11/23/2022	299.92
		VO751025	32.48	OTHER COMMODITIES				
		VO751026	263.73	VEHICLE, EQUIP PARTS & SPPLS				
		Check RRV00331014:	299.92					
<b>Total for E&amp;A AUTO LLC:</b>			<b>828.57</b>					
E-Z SHIP AND COPY	Revenue Fund	VO750536	22.50	FEE/ISSUANCE 9 PIKEPASSES 10/2022	JWILLIAM	RRV00330870	11/18/2022	22.50
		Check RRV00330870:	22.50					
		<b>Total for E-Z SHIP AND COPY:</b>						
EAST CENTRAL OKLAHOMA ELECTRIK	Revenue Fund	VO750661	3,427.75	ELECTRIC	TGDOBOLD	EFT016947	11/21/2022	3,427.75
		Check EFT016947:	3,427.75					
		<b>Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:</b>						
EASTON SOD FARMS	Revenue Fund	VO751027	130.00	FERTILIZER & NURSERY SPPLS	JJENKINS	RRV00331015	11/23/2022	130.00
		Check RRV00331015:	130.00					
		<b>Total for EASTON SOD FARMS:</b>						
EASTSIDE TAG AGENCY	Revenue Fund	VO750524	210.00	FEE/ISSUANCE 84 PIKEPASSES 10/2022	JWILLIAM	RRV00330861	11/18/2022	210.00
		Check RRV00330861:	210.00					
		<b>Total for EASTSIDE TAG AGENCY:</b>						
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO748912	229.00	SOLID WASTE TRASH DISPOSAL	RDTAYLOR	RRV00330308	11/4/2022	229.00
		Check RRV00330308:	229.00					
		<b>Total for EASTSIDE WASTE SYSTEMS, INC.:</b>						
ECHELLE, JOE	Revenue Fund	VO749649	334.00	NOV'22 EXPENSES ; BUSINESS EXPENSE	TGATZ	RRV00330554	11/16/2022	334.00
		Check RRV00330554:	334.00					
		<b>Total for ECHELLE, JOE:</b>						
EDMOND TAG AGENCY	Revenue Fund	VO750528	170.00	FEE/ISSUANCE 68 PIKEPASSES 10/2022	JWILLIAM	RRV00330862	11/18/2022	170.00
		Check RRV00330862:	170.00					
		<b>Total for EDMOND TAG AGENCY:</b>						
EDWARDS WIRE ROPE CO.	Revenue Fund	VO749545	415.67	SMALL TOOLS & EQUIP	PGOGGIN	RRV00330520	11/14/2022	415.67
		Check RRV00330520:	415.67					
		<b>Total for EDWARDS WIRE ROPE CO.:</b>						
EGL LAW, PLLC	General	VO748984	775.50	GNRL CNSL-GILCREASE SVC; INV#1289	DMA4TGAT	GEN00019161	11/7/2022	15,752.50
		VO748983	544.50	GNRL CNSL-DF PGRM SVC; INV#1288				
		VO748994	14,432.50	GNRL CNSL-ACCESS PGRM SVCS; INV#1287				
		Check GEN00019161:	15,752.50					
EGL LAW, PLLC	Revenue Fund	VO749546	9,106.67	LEGAL SERVICES	DMACHAME	RRV00330521	11/14/2022	9,106.67
		Check RRV00330521:	9,106.67					
		<b>Total for EGL LAW, PLLC:</b>						
EL RENO TAG AGENCY - #0929	Revenue Fund	VO750526	160.00	FEE/ISSUANCE 64 PIKEPASSES 10/2022	JWILLIAM	RRV00330865	11/18/2022	160.00
		Check RRV00330865:	160.00					
		<b>Total for EL RENO TAG AGENCY - #0929:</b>						
ELDRIDGE FENCING, INC.	Capital Projects	VO748902	118,289.46	ESTIMATE NO.4; CONTRACT NO. ITB-2022-003	JE4TGATZ	18A0001481	11/4/2022	118,289.46
		Check 18A0001481:	118,289.46					
		<b>Total for ELDRIDGE FENCING, INC.:</b>						

ELGIN TAG AGENCY	Revenue Fund	VO750529	277.50	FEE/ISSUANCE 111 PIKEPASSES 10/2022	JWILLIAM	RRV00330863	11/18/2022	277.50
		Check RRV00330863:	277.50					
		<b>Total for ELGIN TAG AGENCY:</b>	<b>277.50</b>					
ELK CITY TAG AGENCY LLC	Revenue Fund	VO750530	95.00	FEE/ISSUANCE 38 PIKEPASSES 10/2022	JWILLIAM	RRV00330864	11/18/2022	95.00
		Check RRV00330864:	95.00					
		<b>Total for ELK CITY TAG AGENCY LLC:</b>	<b>95.00</b>					
ELLIOTT ELECTRIC SUPPLY, INC.	Revenue Fund	VO749547	48.64	ROADWAY LIGHTING MAINT SPPLS	RROWEN	RRV00330522	11/14/2022	48.64
		Check RRV00330522:	48.64					
		<b>Total for ELLIOTT ELECTRIC SUPPLY, INC.:</b>	<b>48.64</b>					
EMERY SAPP & SONS, INC.	Reserve Maintenance	VO748840	1,215,091.94	ESTIMATE NO.6; CONTRACT NO. HEB-MC-65B	JE4TGATZ	RMT00005587	11/3/2022	1,215,091.94
		Check RMT00005587:	1,215,091.94					
		<b>Total for EMERY SAPP &amp; SONS, INC.:</b>	<b>1,215,091.94</b>					
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO750214	86.01	ELECTRIC SERVICE	TGODBOLD	EFT016917	11/17/2022	86.01
		Check EFT016917:	86.01					
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO750664	56.75	ELECTRIC SERVICE	TGODBOLD	EFT016946	11/21/2022	56.75
		Check EFT016946:	56.75					
		<b>Total for EMPIRE DISTRICT ELECTRIC CO.:</b>	<b>142.76</b>					
ENERFIN RESOURCES 1 LIMITED PAR General		VO749974	258,964.93	T-MC-107B3; UTILITY RELCTN/INV#3 & FINAL	JE4TGATZ	GEN00019185	11/16/2022	258,964.93
		Check GEN00019185:	258,964.93					
		<b>Total for ENERFIN RESOURCES 1 LIMITED PARTNERSHIP:</b>	<b>258,964.93</b>					
ENID TAG AGENCY #2419	Revenue Fund	VO750531	180.00	FEE/ISSUANCE 180 PIKEPASSES 10/2022	JWILLIAM	RRV00331183	11/30/2022	180.00
		Check RRV00331183:	180.00					
		<b>Total for ENID TAG AGENCY #2419:</b>	<b>180.00</b>					
ERIC COVINGTON	Revenue Fund	VO750857	113.00	NOV'22 EXPENSES ; GOV LICENSE/PERMIT	PGOGGIN	RRV00330970	11/22/2022	113.00
		Check RRV00330970:	113.00					
		<b>Total for ERIC COVINGTON:</b>	<b>113.00</b>					
ESKRIDGE HONDA	Revenue Fund	VO750532	47.50	FEE/ISSUANCE 19 PIKEPASSES 10/2022	JWILLIAM	RRV00330867	11/18/2022	47.50
		Check RRV00330867:	47.50					
		<b>Total for ESKRIDGE HONDA:</b>	<b>47.50</b>					
EST, INC.	General	VO750319	5,550.00	T-MC-107D; SITE VISIT-INSPECTN; INV#58325	BMANHALT	GEN00019203	11/17/2022	8,880.00
		VO750321	3,330.00	T-MC-107D; SITE VISITS & INSPCTN; #58858	BMANHALT			
		Check GEN00019203:	8,880.00					
EST, INC.	General	VO751380	313,500.74	GCT-2501; CM/TESTNG; INV#58121	JE4TGATZ	GEN00019271	11/30/2022	579,372.91
		VO751381	265,872.17	GCT-2501; CM/TESTNG; INV#59034	JE4TGATZ			
		Check GEN00019271:	579,372.91					
		<b>Total for EST, INC.:</b>	<b>588,252.91</b>					
EUFAULA TAG OFFICE	Revenue Fund	VO750534	70.00	FEE/ISSUANCE 28 PIKEPASSES 10/2022	JWILLIAM	RRV00330868	11/18/2022	70.00
		Check RRV00330868:	70.00					
		<b>Total for EUFAULA TAG OFFICE:</b>	<b>70.00</b>					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO747506	6.50	EQUIP RENTAL	KWALLIS	RRV00330385	11/9/2022	26.39
		VO747508	4.99	SERVICE CHARGE	KWALLIS			

		VO747510	14.90	BOTTLED DRINKING WATER	PGOGGIN			
		Check RRV00330385:	26.39					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO749407	111.75	BOTTLED DRINKING WATER	DMACHAME	RRV00330478	11/10/2022	111.75
		Check RRV00330478:	111.75					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO749625	62.50	EQUIP RENTAL	DMACHAME	RRV00330551	11/15/2022	202.47
		VO749628	62.50	EQUIP RENTAL	DMACHAME			
		VO749629	4.99	BANKING & FINANCIAL SERVICES	DMACHAME			
		VO749630	4.99	BANKING & FINANCIAL SERVICES	DMACHAME			
		VO749627	62.50	EQUIP RENTAL	DMACHAME			
		VO749646	4.99	BANKING & FINANCIAL SERVICES	DMACHAME			
		Check RRV00330551:	202.47					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO751082	4.99	SERVICE CHARGE	KWALLIS	RRV00331016	11/23/2022	11.49
		VO751081	6.50	EQUIP RENTAL	KWALLIS			
		Check RRV00331016:	11.49					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO749551	59.80	BOTTLED DRINKING WATER	PGOGGIN	RRV00331184	11/30/2022	334.98
		VO750306	7.45	BOTTLED DRINKING WATER	KINMAN			
		VO749549	4.99	EQUIP RENTAL	PGOGGIN			
		VO750310	4.99	SERVICE CHARGE	KINMAN			
		VO749548	34.25	EQUIP RENTAL	PGOGGIN			
		VO749550	7.45	BOTTLED DRINKING WATER	PGOGGIN			
		VO749552	111.75	BOTTLED DRINKING WATER	DMACHAME			
		VO750313	104.30	BOTTLED DRINKING WATER	DMACHAME			
		Check RRV00331184:	334.98					
		<b>Total for EUREKA WATER COMPANY, INC.:</b>	<b>687.08</b>					
EVCO SERVICE COMPANY, INC	Revenue Fund	VO751086	360.00	EQUIP REPAIRS	KWALLIS	RRV00331017	11/23/2022	800.00
		VO751085	440.00	EQUIP REPAIRS	KWALLIS			
		Check RRV00331017:	800.00					
		<b>Total for EVCO SERVICE COMPANY, INC.:</b>	<b>800.00</b>					
EXPRESS TAG AGENCY	Revenue Fund	VO750535	140.00	FEE/ISSUANCE 56 PIKEPASSES 10/2022	JWILLIAM	RRV00330869	11/18/2022	140.00
		Check RRV00330869:	140.00					
		<b>Total for EXPRESS TAG AGENCY:</b>	<b>140.00</b>					
F/X TECHNOLOGIES	Revenue Fund	VO748943	120.00	VEHICLE PARTS & SPPLS	SALLEN	RRV00330309	11/4/2022	120.00
		Check RRV00330309:	120.00					
F/X TECHNOLOGIES	Revenue Fund	VO748425	142.50	VEHICLE REPAIRS	RROWEN	RRV00330386	11/9/2022	142.50
		Check RRV00330386:	142.50					
		<b>Total for F/X TECHNOLOGIES:</b>	<b>262.50</b>					
FASTENAL COMPANY	Revenue Fund	VO749554	734.09	HARDWARE & EQUIP PARTS / SPPLS	KWALLIS	RRV00330524	11/14/2022	1,820.28
		VO749555	119.79	HARDWARE	RDTAYLOR			
		VO749553	903.40	HARDWARE & EQUIP PARTS /SPPLS	KWALLIS			
		VO749556	63.00	OTHER MAINT SPPLS	BWESTER			
		Check RRV00330524:	1,820.28					
FASTENAL COMPANY	Revenue Fund	VO751088	23.88	HARDWARE	JJENKINS	RRV00331018	11/23/2022	52.32
		VO751089	28.44	HARDWARE	JJENKINS			
		Check RRV00331018:	52.32					
		<b>Total for FASTENAL COMPANY:</b>	<b>1,872.60</b>					

FASTSIGNS, INC.	Revenue Fund	VO751091	<u>1,187.00</u>	NONCAPITALIZABLE SIGNS & STRIPING	DOBROWN	RRV00331019	11/23/2022	1,187.00
		Check RRV00331019:	<u>1,187.00</u>					
		<b>Total for FASTSIGNS, INC.:</b>	<b>1,187.00</b>					
FECHNER PUMP AND SUPPLY, INC.	Revenue Fund	VO748921	<u>399.10</u>	OTHER COMMODITIES & SPPLS	RDTAYLOR	RRV00330310	11/4/2022	399.10
		Check RRV00330310:	<u>399.10</u>					
FECHNER PUMP AND SUPPLY, INC.	Revenue Fund	VO751092	<u>216.22</u>	EQUIP PARTS & SPPLS	RROWEN	RRV00331020	11/23/2022	216.22
		Check RRV00331020:	<u>216.22</u>					
		<b>Total for FECHNER PUMP AND SUPPLY, INC.:</b>	<b>615.32</b>					
FENSCO, INC	Revenue Fund	VO749491	<u>25,847.50</u>	TRAFFIC CNTRL & SFTY SUPPLIES ; 62243	DMA4TGAT	REV00015107	11/14/2022	25,847.50
		Check REV00015107:	<u>25,847.50</u>					
FENSCO, INC	Revenue Fund	VO750752	<u>14,352.24</u>	TRAFFIC CNTRL & SFTY SUPPLIES ; 62324	DMA4TGAT	REV00015138	11/21/2022	14,352.24
		Check REV00015138:	<u>14,352.24</u>					
FENSCO, INC	Revenue Fund	VO748926	<u>3,321.50</u>	OTHER CONTRACTUAL SERVICES	MCOLLINS	RRV00330311	11/4/2022	6,643.00
		VO748929	<u>3,321.50</u>	OTHER CONTRACTUAL SERVICES	MCOLLINS			
		Check RRV00330311:	<u>6,643.00</u>					
FENSCO, INC	Revenue Fund	VO750347	<u>7,886.13</u>	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00330931	11/18/2022	7,886.13
		Check RRV00330931:	<u>7,886.13</u>					
FENSCO, INC	Revenue Fund	VO750348	<u>7,718.26</u>	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00330932	11/18/2022	7,718.26
		Check RRV00330932:	<u>7,718.26</u>					
FENSCO, INC	Revenue Fund	VO750324	<u>4,232.00</u>	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN	RRV00330933	11/18/2022	10,983.50
		VO750339	<u>6,751.50</u>	TRAFFIC CNTRL SAFTY SPPLS, OTHR CNTRC	MKALKA			
		Check RRV00330933:	<u>10,983.50</u>					
FENSCO, INC	Revenue Fund	VO751094	<u>769.82</u>	TRAFFIC CONTROL & SAFETY SPPLS	RDTAYLOR	RRV00331021	11/23/2022	1,361.91
		VO751093	<u>592.09</u>	TRAFFIC CONTROL & SAFETY SPPLS	RDTAYLOR			
		Check RRV00331021:	<u>1,361.91</u>					
		<b>Total for FENSCO, INC:</b>	<b>74,792.54</b>					
FENTON FORD OF ADA, INC.	Revenue Fund	VO750538	<u>107.50</u>	FEE/ISSUANCE 43 PIKEPASSES 10/2022	JWILLIAM	RRV00330872	11/18/2022	107.50
		Check RRV00330872:	<u>107.50</u>					
		<b>Total for FENTON FORD OF ADA, INC.:</b>	<b>107.50</b>					
FENTON MOTORS, INC.	Revenue Fund	VO750539	<u>65.00</u>	FEE/ISSUANCE 26 PIKEPASSES 10/2022	JWILLIAM	RRV00330871	11/18/2022	65.00
		Check RRV00330871:	<u>65.00</u>					
		<b>Total for FENTON MOTORS, INC.:</b>	<b>65.00</b>					
FENTON OFFICE MART	General	VO749616	<u>42,092.03</u>	OFFICE FURNITURE FOR JKT ; 57320	JE4TGATZ	GEN00019184	11/15/2022	42,092.03
		Check GEN00019184:	<u>42,092.03</u>					
		<b>Total for FENTON OFFICE MART:</b>	<b>42,092.03</b>					
FERRELLGAS, LP	Revenue Fund	VO748930	<u>265.00</u>	EQUIP PARTS & REPAIRS	JJENKINS	RRV00330312	11/4/2022	265.00
		Check RRV00330312:	<u>265.00</u>					
		<b>Total for FERRELLGAS, LP:</b>	<b>265.00</b>					
FIFTY-ONE EAST WATER, INC	Revenue Fund	VO749481	<u>28.17</u>	WATER SERVICE	TGODBOLD	EFT016887	11/14/2022	28.17
		Check EFT016887:	<u>28.17</u>					

<b>Total for FIFTY-ONE EAST WATER, INC:</b>			<u>28.17</u>					
FILM PROZ LLC	Revenue Fund	VO748705	2,550.00	OTHER CONTRACTUAL SERVICES	DOBROWN	RRV00330189	11/4/2022	2,550.00
		Check RRV00330189:	<u>2,550.00</u>					
<b>Total for FILM PROZ LLC:</b>			<u>2,550.00</u>					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO750540	15.00	FEE/ISSUANCE 6 PIKEPASSES 10/2022	JWILLIAM	RRV00330873	11/18/2022	15.00
		Check RRV00330873:	<u>15.00</u>					
<b>Total for FINE AIRPORT PARKING, INC.:</b>			<u>15.00</u>					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO748934	229.77	TRAINING & EDUCATION	RDTAYLOR	RRV00330315	11/4/2022	229.77
		Check RRV00330315:	<u>229.77</u>					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO747536	57.44	TRAINING & EDUCATION	RDTAYLOR	RRV00330388	11/9/2022	1,317.58
		VO747533	1,199.25	BUSINESS & TRAVEL	SALLEN			
		VO747538	60.89	BUSINESS & TRAVEL	RDTAYLOR			
		Check RRV00330388:	<u>1,317.58</u>					
<b>Total for FIVE STAR BBQ &amp; STEAKHOUSE:</b>			<u>1,547.35</u>					
FIZZ-O WATER COMPANY	Revenue Fund	VO749558	131.95	BOTTLED DRINKING WATER	BCANTREL	RRV00330525	11/14/2022	317.95
		VO749559	105.30	BOTTLED DRINKING WATER	BCANTREL			
		VO749557	59.70	BOTTLED DRINKING WATER	DOBROWN			
		VO749560	21.00	EQUIP RENTAL	BCANTREL			
		Check RRV00330525:	<u>317.95</u>					
<b>Total for FIZZ-O WATER COMPANY:</b>			<u>317.95</u>					
FLEETPRIDE	Revenue Fund	VO748935	276.98	EQUIP PARTS & SPPLS	PGOGGIN	RRV00330313	11/4/2022	572.98
		VO748937	64.24	VEHICLE PARTS & SPPLS	BCANTREL			
		VO748936	231.76	VEHICLE PARTS & SPPLS	BCANTREL			
		Check RRV00330313:	<u>572.98</u>					
FLEETPRIDE	Revenue Fund	VO748193	252.00	EQUIP REPAIRS	PGOGGIN	RRV00330387	11/9/2022	252.00
		Check RRV00330387:	<u>252.00</u>					
FLEETPRIDE	Revenue Fund	VO749561	200.18	EQUIP PARTS & SPPLS	PGOGGIN	RRV00330526	11/14/2022	200.18
		Check RRV00330526:	<u>200.18</u>					
FLEETPRIDE	Revenue Fund	VO750353	11.18	VEHICLE PARTS & SPPLS	BCANTREL	RRV00330934	11/18/2022	11.18
		Check RRV00330934:	<u>11.18</u>					
FLEETPRIDE	Revenue Fund	VO751095	424.25	HARDWARE	PGOGGIN	RRV00331022	11/23/2022	424.25
		Check RRV00331022:	<u>424.25</u>					
<b>Total for FLEETPRIDE:</b>			<u>1,460.59</u>					
FOREST RIDGE TAG AGENCY	Revenue Fund	VO750541	395.00	FEE/ISSUANCE 158 PIKEPASSES 10/2022	JWILLIAM	RRV00330874	11/18/2022	395.00
		Check RRV00330874:	<u>395.00</u>					
<b>Total for FOREST RIDGE TAG AGENCY:</b>			<u>395.00</u>					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO750542	155.00	FEE/ISSUANCE 62 PIKEPASSES 10/2022	JWILLIAM	RRV00330875	11/18/2022	155.00
		Check RRV00330875:	<u>155.00</u>					
<b>Total for FORT GIBSON TAG AGENCY LLC-5116:</b>			<u>155.00</u>					
FRALEY, MADDELYN M.	Revenue Fund	VO748694	60.00	NOV '22 EXPENSES ; BUSINESS MILEAGE	CLANE	RRV00330179	11/2/2022	60.00
		Check RRV00330179:	<u>60.00</u>					

FRALEY, MADDELYN M.	Revenue Fund	VO749159	108.75	NOV.'22 EXPENSES ; BUSINESS MILEAGE	KDERVIN	RRV00330340	11/8/2022	108.75
		Check RRV00330340:	108.75					
		<b>Total for FRALEY, MADDELYN M.:</b>	<b>168.75</b>					
FRAZIER, JOHNATHON GLEN	Revenue Fund	VO749654	113.00	NOV'22 EXPENSES ; GOV LICENSE/PERMIT	RDTAYLOR	RRV00330555	11/16/2022	113.00
		Check RRV00330555:	113.00					
		<b>Total for FRAZIER, JOHNATHON GLEN:</b>	<b>113.00</b>					
FREDERICK, MELANIE	Revenue Fund	VO749655	57.50	NOV'22 EXPENSES ; BUSINESS MILEAGE	KINMAN	RRV00330559	11/16/2022	57.50
		Check RRV00330559:	57.50					
		<b>Total for FREDERICK, MELANIE:</b>	<b>57.50</b>					
FREESE AND NICHOLS, INC.	General	VO750396	9,816.35	CNSTRCTN ENGI. INSPCT. JKT-MC-15;1344138	JE4TGATZ	GEN00019212	11/18/2022	9,816.35
		Check GEN00019212:	9,816.35					
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO748962	80,114.66	HEB-MC-65B; PRJ MGR/TEST; INV#1344137	JE4TGATZ	RMT00005589	11/4/2022	80,114.66
		Check RMT00005589:	80,114.66					
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO751135	31,663.74	HEB-MC-65B; PRJ MGR/TESTNG; INV#1344912	JE4TGATZ	RMT00005612	11/28/2022	31,663.74
		Check RMT00005612:	31,663.74					
		<b>Total for FREESE AND NICHOLS, INC.:</b>	<b>121,594.75</b>					
FREESTAR INVESTMENTS, LLC	Revenue Fund	VO748939	878.13	BLDG & REAL ESTATE RENTAL	DOBROWN	RRV00330314	11/4/2022	878.13
		Check RRV00330314:	878.13					
		<b>Total for FREESTAR INVESTMENTS, LLC:</b>	<b>878.13</b>					
FUSON TAG AGENCY	Revenue Fund	VO750543	307.50	FEE/ISSUANCE 123 PIKEPASSES 10/2022	JWILLIAM	RRV00330876	11/18/2022	307.50
		Check RRV00330876:	307.50					
		<b>Total for FUSON TAG AGENCY:</b>	<b>307.50</b>					
GANNETT FLEMING, INC.	General	VO748686	44,899.25	OTHER PROF SVCS-HANSEN; #0000013107	DMA4TGAT	GEN00019135	11/3/2022	44,899.25
		Check GEN00019135:	44,899.25					
GANNETT FLEMING, INC.	General	VO750591	29,597.51	TOLL COLLECT. AUDIT. EQUIP. ; 0000014903	DMA4TGAT	GEN00019264	11/30/2022	77,582.29
		VO750590	47,984.78	OTHER PROF. SVCS ; 0000014902	DMA4TGAT			
		Check GEN00019264:	77,582.29					
		<b>Total for GANNETT FLEMING, INC.:</b>	<b>122,481.54</b>					
GARNETT TAG AGENCY	Revenue Fund	VO750544	660.00	FEE/ISSUANCE 264 PIKEPASSES 10/2022	JWILLIAM	RRV00330877	11/18/2022	660.00
		Check RRV00330877:	660.00					
		<b>Total for GARNETT TAG AGENCY:</b>	<b>660.00</b>					
GARVER, LLC	General	VO749582	83,338.26	GCT-32001; PRELM STDY-TSK M1;#22T25102-3	JE4TGATZ	GEN00019182	11/14/2022	83,338.26
		Check GEN00019182:	83,338.26					
GARVER, LLC	Reserve Maintenance	VO750525	2,307.12	MU-MC-49; FNL PLNS/ INV#21T25112-15	BMANHALT	RMT00005605	11/18/2022	2,307.12
		Check RMT00005605:	2,307.12					
		<b>Total for GARVER, LLC:</b>	<b>85,645.38</b>					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO750545	75.00	FEE/ISSUANCE 30 PIKEPASSES 10/2022	JWILLIAM	RRV00330878	11/18/2022	75.00
		Check RRV00330878:	75.00					
		<b>Total for GAYLA'S TAG AGENCY LLC:</b>	<b>75.00</b>					
GENE BURK AUTO GLASS OF LAWTO	Revenue Fund	VO750546	67.50	FEE/ISSUANCE 27 PIKEPASSES 10/2022	JWILLIAM	RRV00330879	11/18/2022	67.50
		Check RRV00330879:	67.50					



<b>Total for GENE BURK AUTO GLASS OF LAWTON:</b>			<u>67.50</u>					
GILCREASE DEVELOPERS, LLC	Gilcrease	VO750885	<u>121,605,939.00</u>	GCT-2500 FINAL PAYMENT; INV#35	DMA4TGAT	GIL0000494	11/22/2022	121,605,939.00
		Check GIL0000494:	<u>121,605,939.00</u>					
<b>Total for GILCREASE DEVELOPERS, LLC:</b>			<b>121,605,939.00</b>					
GOFORTH PLUMBING & MECHANIC/	Revenue Fund	VO748944	<u>350.00</u>	SAFETY & MED SPPLS	DMACHAME	RRV00330317	11/4/2022	350.00
		Check RRV00330317:	<u>350.00</u>					
GOFORTH PLUMBING & MECHANIC/	Revenue Fund	VO751096	<u>206.00</u>	BUILDING MAINT SERVICES	DOBROWN	RRV00331023	11/23/2022	206.00
		Check RRV00331023:	<u>206.00</u>					
<b>Total for GOFORTH PLUMBING &amp; MECHANICAL, LLC:</b>			<b>556.00</b>					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO750547	<u>50.00</u>	FEE/ISSUANCE 20 PIKEPASSES 10/2022	JWILLIAM	RRV00330880	11/18/2022	50.00
		Check RRV00330880:	<u>50.00</u>					
<b>Total for GOLDSBY TAG AGENCY - 4411:</b>			<b>50.00</b>					
GONZALEZ PEST CONTROL	Revenue Fund	VO748958	<u>35.00</u>	PEST CONTROL SERVICES	DOBROWN	RRV00330316	11/4/2022	35.00
		Check RRV00330316:	<u>35.00</u>					
<b>Total for GONZALEZ PEST CONTROL:</b>			<b>35.00</b>					
GRADY COUNTY TREASURER	Revenue Fund	VO749562	<u>142.00</u>	PROPERTY TAXES	DMACHAME	RRV00330527	11/14/2022	142.00
		Check RRV00330527:	<u>142.00</u>					
<b>Total for GRADY COUNTY TREASURER:</b>			<b>142.00</b>					
GRAHAM TRUCK CENTERS	Revenue Fund	VO748700	<u>2.50</u>	FEE/ISSUANCE 1 PIKEPASSES 09/2022	JWILLIAM	RRV00330190	11/4/2022	2.50
		Check RRV00330190:	<u>2.50</u>					
<b>Total for GRAHAM TRUCK CENTERS:</b>			<b>2.50</b>					
GRAINGER	Revenue Fund	VO749565	<u>30.89</u>	BLDG MAINT SPPLS	RDTAYLOR	RRV00330528	11/14/2022	30.89
		Check RRV00330528:	<u>30.89</u>					
GRAINGER	Revenue Fund	VO749594	<u>102.68</u>	BLDG MAINT SPPLS	RROWEN	RRV00330533	11/14/2022	102.68
		Check RRV00330533:	<u>102.68</u>					
GRAINGER	Revenue Fund	VO750358	149.12	SMALL TOOLS & EQUIP	DCRAIG	RRV00330935	11/18/2022	664.68
		VO750355	96.88	SMALL TOOLS & EQUIPMENT	JJENKINS			
		VO750356	418.68	OTHER COMMODITIES & SPPLS	BCANTREL			
		Check RRV00330935:	<u>664.68</u>					
GRAINGER	Revenue Fund	VO748966	129.84	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330957	11/21/2022	1,338.81
		VO748970	81.99	SAFETY SUPPLIES	DCRAIG			
		VO748971	405.18	HEATERS	BWESTER			
		VO748968	317.52	REPLACEMENT HEATER	BCANTREL			
		VO748969	60.46	TRAFFIC CONTROL & SAFETY SPPLS	DCRAIG			
		VO748977	343.82	EQUIP PARTS & SPPLS	BWESTER			
		Check RRV00330957:	<u>1,338.81</u>					
GRAINGER	Revenue Fund	VO751097	196.93	OTHER COMMODITIES & SPPLS	JJENKINS	RRV00331024	11/23/2022	329.95
		VO751098	133.02	HARDWARE	JJENKINS			
		Check RRV00331024:	<u>329.95</u>					
<b>Total for GRAINGER:</b>			<b>2,467.01</b>					
GRAND RENTAL STATION - GROVE	Revenue Fund	VO748972	<u>80.00</u>	EQUIP RENTAL	DCRAIG	RRV00330319	11/4/2022	80.00
		Check RRV00330319:	<u>80.00</u>					

GRAND RENTAL STATION - GROVE	Revenue Fund	VO751361	80.00	EQUIP RENTAL	CHILL	RRV00331130	11/30/2022	80.00
		Check RRV00331130:	80.00					
		<b>Total for GRAND RENTAL STATION - GROVE:</b>	<b>160.00</b>					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO750548	277.50	FEE/ISSUANCE 111 PIKEPASSES 10/2022	JWILLIAM	RRV00330881	11/18/2022	277.50
		Check RRV00330881:	277.50					
		<b>Total for GREENWAY PLAZA TAG AGENCY:</b>	<b>277.50</b>					
GRIMSLEYS INC	Revenue Fund	VO749570	541.97	OTHER COMMODITIES & SPPLS	RDTAYLOR	RRV00330530	11/14/2022	541.97
		Check RRV00330530:	541.97					
		<b>Total for GRIMSLEYS INC:</b>	<b>541.97</b>					
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO750657	40.97	WATER	TGDBOLD	EFT016948	11/21/2022	40.97
		Check EFT016948:	40.97					
		<b>Total for GROVE MUNICIPAL SERVICES AUTHORITY:</b>	<b>40.97</b>					
GROVE TAG AGENCY - 2110	Revenue Fund	VO750550	197.50	FEE/ISSUANCE 79 PIKEPASSES 10/2022	JWILLIAM	RRV00330882	11/18/2022	197.50
		Check RRV00330882:	197.50					
		<b>Total for GROVE TAG AGENCY - 2110:</b>	<b>197.50</b>					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO748973	5,450.00	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00330320	11/4/2022	5,450.00
		Check RRV00330320:	5,450.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO750359	2,945.00	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00330936	11/18/2022	11,760.00
		VO750360	8,815.00	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA			
		Check RRV00330936:	11,760.00					
		<b>Total for GULF MATERIAL SALES, L.L.C.:</b>	<b>17,210.00</b>					
GUTHRIE TAG AGENCY	Revenue Fund	VO750551	85.00	FEE/ISSUANCE 34 PIKEPASSES 10/2022	JWILLIAM	RRV00330883	11/18/2022	85.00
		Check RRV00330883:	85.00					
		<b>Total for GUTHRIE TAG AGENCY:</b>	<b>85.00</b>					
H N T B	Reserve Maintenance	VO748963	31,496.75	T-MC-139; PRJ MGR/TEST; #03-80567-CN-001	JE4TGATZ	RMT00005590	11/4/2022	31,496.75
		Check RMT00005590:	31,496.75					
		<b>Total for H N T B:</b>	<b>31,496.75</b>					
H.O.W. RUBBER, INC.	Revenue Fund	VO751256	69.02	EQUIP PARTS & SPPLS	SALLEN	RRV00331138	11/30/2022	1,684.92
		VO751269	49.66	EQUIP PARTS & SPPLS	PGOGGIN			
		VO751270	86.63	EQUIP PARTS & SPPLS	PGOGGIN			
		VO751255	1,297.33	EQUIP PARTS & SPPLS	SALLEN			
		VO751257	182.28	EQUIP PARTS & SPPLS	PGOGGIN			
		Check RRV00331138:	1,684.92					
		<b>Total for H.O.W. RUBBER, INC.:</b>	<b>1,684.92</b>					
H2O DEPOT	Revenue Fund	VO748974	34.00	BOTTLED DRINKING WATER	CLANE	RRV00330321	11/4/2022	34.00
		Check RRV00330321:	34.00					
		<b>Total for H2O DEPOT:</b>	<b>34.00</b>					
HAC, INC.	Revenue Fund	VO749034	254.04	QUARTERLY SAFETY MEETING LUNCH	RROWEN	RRV00330958	11/21/2022	254.04
		Check RRV00330958:	254.04					
		<b>Total for HAC, INC.:</b>	<b>254.04</b>					
HALFF ASSOCIATES, INC.	Reserve Maintenance	VO750527	3,500.00	T-MC-139; ADVRTSMNT & BIDDNG; INV#5	BMANHALT	RMT00005606	11/18/2022	3,500.00
		Check RMT00005606:	3,500.00					

			<b>Total for HALFF ASSOCIATES, INC.:</b>	<b>3,500.00</b>				
HALL, JOHN	Revenue Fund	VO749161	93.16	NOV.'22 EXPENSES ; TRAINING/TRAVEL	PGOGGIN	RRV00330332	11/8/2022	93.16
			Check RRV00330332:	93.16				
			<b>Total for HALL, JOHN:</b>	<b>93.16</b>				
HAMPTON INN & SUITES-STROUD	Revenue Fund	VO749014	494.88	TRAINING & EDUCATION	RDTAYLOR	RRV00330959	11/21/2022	1,875.24
			VO749020	449.48	TRAINING & EDUCATION	RDTAYLOR		
			VO749017	494.88	TRAINING & EDUCATION	RDTAYLOR		
			VO750777	436.00	TRAINING & EDUCATION	RDTAYLOR		
			Check RRV00330959:	1,875.24				
HAMPTON INN & SUITES-STROUD	Revenue Fund	VO751271	98.00	TRAINING & EDUCATION	RDTAYLOR	RRV00331131	11/30/2022	98.00
			Check RRV00331131:	98.00				
			<b>Total for HAMPTON INN &amp; SUITES-STROUD:</b>	<b>1,973.24</b>				
HARBOR FREIGHT TOOLS	Revenue Fund	VO748332	45.96	EQUIP PARTS & COMMODITIES & SPPLS	JJENKINS	RRV00330389	11/9/2022	45.96
			Check RRV00330389:	45.96				
HARBOR FREIGHT TOOLS	Revenue Fund	VO751336	167.93	SMALL TOOLS & EQUIP	RDTAYLOR	RRV00331132	11/30/2022	167.93
			Check RRV00331132:	167.93				
			<b>Total for HARBOR FREIGHT TOOLS:</b>	<b>213.89</b>				
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO749021	49.87	SMALL TOOLS & EQUIP	PGOGGIN	RRV00330348	11/9/2022	149.86
			VO749023	99.99	SMALL TOOLS & EQUIP	PGOGGIN		
			Check RRV00330348:	149.86				
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO751104	329.99	SMALL TOOLS & EQUIPMENT	SALLEN	RRV00331029	11/29/2022	329.99
			Check RRV00331029:	329.99				
			<b>Total for HARBOR FREIGHT TOOLS USA INC.:</b>	<b>479.85</b>				
HARD HAT SAFETY AND GLOVE, LLC	Revenue Fund	VO749033	504.00	SAFETY SUPPLIES	RDTAYLOR	RRV00331185	11/30/2022	504.00
			Check RRV00331185:	504.00				
			<b>Total for HARD HAT SAFETY AND GLOVE, LLC:</b>	<b>504.00</b>				
HARDEN, JEFFERY A	Revenue Fund	VO749099	410.00	EQUIP REPAIRS	CHUGHES	RRV00330365	11/9/2022	410.00
			Check RRV00330365:	410.00				
HARDEN, JEFFERY A	Revenue Fund	VO751345	1,050.00	EQUIP REPAIRS	MCOLLINS	RRV00331148	11/30/2022	1,050.00
			Check RRV00331148:	1,050.00				
			<b>Total for HARDEN, JEFFERY A:</b>	<b>1,460.00</b>				
HARLAN FORD, INC.	Revenue Fund	VO750553	82.50	FEE/ISSUANCE 33 PIKEPASSES 10/2022	JWILLIAM	RRV00330884	11/18/2022	82.50
			Check RRV00330884:	82.50				
			<b>Total for HARLAN FORD, INC.:</b>	<b>82.50</b>				
HARRAH TAG AGENCY - 5594	Revenue Fund	VO750555	97.50	FEE/ISSUANCE 39 PIKEPASSES 10/2022	JWILLIAM	RRV00330885	11/18/2022	97.50
			Check RRV00330885:	97.50				
			<b>Total for HARRAH TAG AGENCY - 5594:</b>	<b>97.50</b>				
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO749025	1,079.76	EQUIP REPAIRS	MCOLLINS	RRV00330364	11/9/2022	1,079.76
			Check RRV00330364:	1,079.76				
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO750361	30.00	EQUIP REPAIRS	BCANTREL	RRV00330939	11/18/2022	90.00
			VO750362	15.00	EQUIP REPAIRS	BCANTREL		

		VO750363	30.00	EQUIP REPAIR	BCANTREL			
		VO750364	15.00	EQUIP REPAIR	BCANTREL			
		Check RRV00330939:	90.00					
		<b>Total for HARRISON TIRE &amp; SUPPLY COMPANY:</b>	<b>1,169.76</b>					
HAWKINS, DELAFIELD & WOOD LLP	General	VO749001	82,765.00	BOND COUNSEL SERVICES; INV#019646	DMA4TGAT	GEN00019162	11/7/2022	82,765.00
		Check GEN00019162:	82,765.00					
		<b>Total for HAWKINS, DELAFIELD &amp; WOOD LLP:</b>	<b>82,765.00</b>					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO749036	44.17	VEHICLE PARTS & SPPLS	KWALLIS	RRV00330360	11/9/2022	549.58
		VO749037	505.41	VEHICLE PARTS & SPPLS, OTHER MAINT	KWALLIS			
		Check RRV00330360:	549.58					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO751243	43.34	EQUIP PARTS & SPPLS	KWALLIS	RRV00331139	11/30/2022	43.34
		Check RRV00331139:	43.34					
		<b>Total for HEAVY TRUCK &amp; TRAILER PARTS, INC.:</b>	<b>592.92</b>					
HENLEY MOTORS	Revenue Fund	VO749038	22.00	EQUIP REPAIRS	BWESTER	RRV00330351	11/9/2022	40.50
		VO749039	18.50	EQUIP REPAIR	BWESTER			
		Check RRV00330351:	40.50					
		<b>Total for HENLEY MOTORS:</b>	<b>40.50</b>					
HERC RENTALS INC.	Revenue Fund	VO749041	384.00	EQUIP RENTAL	PGOGGIN	RRV00330352	11/9/2022	384.00
		Check RRV00330352:	384.00					
		<b>Total for HERC RENTALS INC.:</b>	<b>384.00</b>					
HERITAGE-CRYSTAL CLEAN, LLC	Revenue Fund	VO749045	438.19	OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00330353	11/9/2022	438.19
		Check RRV00330353:	438.19					
		<b>Total for HERITAGE-CRYSTAL CLEAN, LLC:</b>	<b>438.19</b>					
HILL TAG AGENCY-8809	Revenue Fund	VO750557	50.00	FEE/ISSUANCE 20 PIKEPASSES 10/2022	JWILLIAM	RRV00330886	11/18/2022	50.00
		Check RRV00330886:	50.00					
		<b>Total for HILL TAG AGENCY-8809:</b>	<b>50.00</b>					
HINTON TAG AGENCY	Revenue Fund	VO750558	47.50	FEE/ISSUANCE 19 PIKEPASSES 10/2022	JWILLIAM	RRV00330887	11/18/2022	47.50
		Check RRV00330887:	47.50					
		<b>Total for HINTON TAG AGENCY:</b>	<b>47.50</b>					
HOLIDAY INN EXPRESS & SUITES - OKC	Revenue Fund	VO750778	104.00	TRAINING & EDUCATION	DCRAIG	RRV00330961	11/21/2022	119.00
		VO750779	15.00	TRAINING & EDUCATION	DCRAIG			
		Check RRV00330961:	119.00					
		<b>Total for HOLIDAY INN EXPRESS &amp; SUITES - OKC DWTN:</b>	<b>119.00</b>					
HOLT TRUCK CENTERS	Revenue Fund	VO749055	44.31	VEHICLE PARTS & SPPLS	DCRAIG	RRV00330962	11/21/2022	6,173.31
		VO750781	3,511.30	VEHICLE PARTS SPPLS & EQUIP REPAIRS	SALLEN			
		VO750780	2,617.70	VEHICLE PARTS SPPLS & EQUIP REPAIRS	SALLEN			
		Check RRV00330962:	6,173.31					
HOLT TRUCK CENTERS	Revenue Fund	VO751245	190.41	VEHICLE PARTS & SPPLS	CSTEVENS	RRV00331136	11/30/2022	554.23
		VO751244	363.82	VEHICLE PARTS & SPPLS	KWALLIS			
		Check RRV00331136:	554.23					
		<b>Total for HOLT TRUCK CENTERS:</b>	<b>6,727.54</b>					
HOLT TRUCK CENTERS OF OKLAHOMA	Revenue Fund	VO750559	30.00	FEE/ISSUANCE 12 PIKEPASSES 10/2022	JWILLIAM	RRV00330889	11/18/2022	30.00
		Check RRV00330889:	30.00					

<b>Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:</b>			<u>30.00</u>					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO749058	66.25	HARDWARE & BLDG MAINT SPPLS	JJENKINS	RRV00330354	11/9/2022	66.25
		Check RRV00330354:	66.25					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO750366	62.50	BLDG MAINT SPPLS	DCRAIG	RRV00330937	11/18/2022	196.24
		VO750365	133.74	BLDG MAINT SPPLS	DCRAIG			
		Check RRV00330937:	196.24					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO751337	286.77	HARDWARE & SMALL TOOLS EQUIP	JJENKINS	RRV00331134	11/30/2022	329.09
		VO751248	42.32	HARDWARE	JJENKINS			
		Check RRV00331134:	329.09					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO751247	546.40	CLEANING JANITORIAL & OTHER COMM SPPLS	JJENKINS	RRV00331135	11/30/2022	980.16
		VO751249	433.76	CLEANING JANITORIAL & OTHER COMM SPPLS	JMELTON			
		Check RRV00331135:	980.16					
<b>Total for HOME DEPOT U.S.A, INC.:</b>			<u>1,571.74</u>					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO749061	20.00	EQUIP RENTAL	DCRAIG	RRV00330357	11/9/2022	300.00
		VO749068	32.00	BOTTLED DRINKING WATER	CLANE			
		VO749059	48.00	BOTTLED DRINKING WATER	CHUGHES			
		VO749062	16.00	BOTTLED DRINKING WATER	CLANE			
		VO749064	16.00	BOTTLED DRINKING WATER	CLANE			
		VO749065	16.00	BOTTLED DRINKING WATER	CLANE			
		VO749067	16.00	BOTTLED DRINKING WATER	CLANE			
		VO749060	40.00	BOTTLED DRINKING WATER	DCRAIG			
		VO749063	56.00	BOTTLED DRINKING WATER	CLANE			
		VO749066	40.00	BOTTLED DRINKING WATER	CLANE			
		Check RRV00330357:	300.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO751251	16.00	BOTTLED DRINKING WATER	KINMAN	RRV00331137	11/30/2022	128.00
		VO751253	16.00	BOTTLED DRINKING WATER	KINMAN			
		VO751250	16.00	BOTTLED DRINKING WATER	KINMAN			
		VO751252	40.00	BOTTLED DRINKING WATER	KINMAN			
		VO751254	40.00	BOTTLED DRINKING WATER	KINMAN			
		Check RRV00331137:	128.00					
<b>Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):</b>			<u>428.00</u>					
HOMETOWN GROCERY	Revenue Fund	VO751189	139.68	FOOD FOR WALTERS SNOW CREW	KWALLIS	RRV00331079	11/29/2022	139.68
		Check RRV00331079:	139.68					
<b>Total for HOMETOWN GROCERY:</b>			<u>139.68</u>					
HONDA OF MUSKOGEE	Revenue Fund	VO750560	37.50	FEE/ISSUANCE 15 PIKEPASSES 10/2022	JWILLIAM	RRV00330890	11/18/2022	37.50
		Check RRV00330890:	37.50					
<b>Total for HONDA OF MUSKOGEE:</b>			<u>37.50</u>					
HOUSE OF KAWASAKI	Revenue Fund	VO750561	17.50	FEE/ISSUANCE 7 PIKEPASSES 10/2022	JWILLIAM	RRV00330888	11/18/2022	17.50
		Check RRV00330888:	17.50					
<b>Total for HOUSE OF KAWASAKI:</b>			<u>17.50</u>					
HUDIBURG AUTO GROUP	Revenue Fund	VO749069	250.67	VEHICLE PARTS & SPPLS, EQUIP REPAIRS	MCOLE	RRV00330963	11/21/2022	250.67
		Check RRV00330963:	250.67					
<b>Total for HUDIBURG AUTO GROUP:</b>			<u>250.67</u>					
HUDSON PRINCE ENGINEERING & IN	General	VO748991	217,697.69	JKT-30005; M3/M4 FNL PLNS; INV#2215-6 R1	JE4TGATZ	GEN00019156	11/5/2022	265,724.93

		VO748992	48,027.24	JKT-30004; M1 PRLM PLNS/ INV#2216-4 R1	JE4TGATZ			
		Check GEN00019156:	265,724.93					
HUDSON PRINCE ENGINEERING & IN	General	VO751065	111,161.34	JKT-30004; M1 PRLM PLNS/ INV#2216-5	JE4TGATZ	GEN00019250	11/23/2022	111,161.34
		Check GEN00019250:	111,161.34					
		<b>Total for HUDSON PRINCE ENGINEERING &amp; INSPECTION:</b>	<b>376,886.27</b>					
HUFFMAN, STEVE	Revenue Fund	VO749163	83.76	NOV.'22 EXPENSES ; BUSINESS MILEAGE	CLANE	RRV00330330	11/8/2022	83.76
		Check RRV00330330:	83.76					
		<b>Total for HUFFMAN, STEVE:</b>	<b>83.76</b>					
HUNTER MECHANICAL, INC.	Revenue Fund	VO749070	345.00	OTHER MAINT	DMACHAME	RRV00330359	11/9/2022	1,610.00
		VO749071	1,265.00	OTHER MAINT SPPLS	DMACHAME			
		Check RRV00330359:	1,610.00					
HUNTER MECHANICAL, INC.	Revenue Fund	VO750367	3,981.25	OTHER MAINTENANCE	DMACHAME	RRV00330938	11/18/2022	4,340.13
		VO750368	358.88	OTHER MAINTENANCE	DMACHAME			
		Check RRV00330938:	4,340.13					
		<b>Total for HUNTER MECHANICAL, INC.:</b>	<b>5,950.13</b>					
INCEED, L.L.C.	General	VO749264	1,600.00	OTHER PROF. SVCS ; 678913	DMA4TGAT	GEN00019175	11/13/2022	47,462.40
		VO749265	2,320.00	OTHER PROF. SVCS ; 678956	DMA4TGAT			
		VO749324	1,184.00	OTHER PROF. SVCS ; 679184	ABOULDEN			
		VO749348	1,600.00	OTHER PROF. SVCS ; 679234	DMA4TGAT			
		VO749270	2,640.00	OTHER PROF. SVCS ; 678971	DMA4TGAT			
		VO749273	2,800.00	OTHER PROF. SVCS ; 678982	DMA4TGAT			
		VO749350	1,856.00	OTHER PROF. SVCS ; 679262	DMA4TGAT			
		VO749262	592.00	OTHER PROF. SVCS ; 678808	ABOULDEN			
		VO749266	2,320.00	OTHER PROF. SVCS ; 678957	DMA4TGAT			
		VO749268	2,600.00	OTHER PROF. SVCS ; 678969	DMA4TGAT			
		VO749275	2,800.00	OTHER PROF. SVCS ; 678983	DMA4TGAT			
		VO749277	2,800.00	OTHER PROF. SVCS ; 678984	DMA4TGAT			
		VO749278	3,195.20	OTHER PROF. SVCS ; 679003	DMA4TGAT			
		VO749352	2,320.00	OTHER PROF. SVCS ; 679290	DMA4TGAT			
		VO749354	2,600.00	OTHER PROF. SVCS ; 679308	DMA4TGAT			
		VO749356	2,640.00	OTHER PROF. SVCS ; 679310	DMA4TGAT			
		VO749357	2,800.00	OTHER PROF. SVCS ; 679316	DMA4TGAT			
		VO749359	2,800.00	OTHER PROF. SVCS ; 679317	DMA4TGAT			
		VO749360	2,800.00	OTHER PROF. SVCS ; 679318	DMA4TGAT			
		VO749362	3,195.20	OTHER PROF. SVCS ; 679346	DMA4TGAT			
		Check GEN00019175:	47,462.40					
INCEED, L.L.C.	General	VO749983	2,800.00	OTHER PROF. SVCS ; 679678	DMA4TGAT	GEN00019190	11/16/2022	24,754.90
		VO749990	2,800.00	OTHER PROF. SVCS ; 679680	DMA4TGAT			
		VO749970	1,600.00	OTHER PROF. SVCS ; 679605	DMA4TGAT			
		VO749977	2,320.00	OTHER PROF. SVCS ; 679651	DMA4TGAT			
		VO749979	2,600.00	OTHER PROF. SVCS ; 679668	DMA4TGAT			
		VO749982	2,640.00	OTHER PROF. SVCS ; 679670	DMA4TGAT			
		VO749986	2,800.00	OTHER PROF. SVCS ; 679679	DMA4TGAT			
		VO749968	1,480.00	OTHER PROF. SVCS ; 679592	ABOULDEN			
		VO749975	2,320.00	OTHER PROF. SVCS ; 679650	DMA4TGAT			
		VO749994	3,394.90	OTHER PROF. SVCS ; 679710	DMA4TGAT			
		Check GEN00019190:	24,754.90					
INCEED, L.L.C.	General	VO750593	1,480.00	OTHER PROF. SVCS ; 679993	ABOULDEN	GEN00019223	11/21/2022	48,970.40

		VO750594	1,600.00 OTHER PROF. SVCS ; 679995	DMA4TGAT			
		VO750597	2,660.00 OTHER PROF. SVCS ; 679998	DMA4TGAT			
		VO750599	2,320.00 OTHER PROF. SVCS ; 680002	DMA4TGAT			
		VO750600	2,320.00 OTHER PROF. SVCS ; 680003	DMA4TGAT			
		VO750602	1,480.00 OTHER PROF. SVCS ; 680285	ABOULDEN			
		VO750611	3,195.20 OTHER PROF. SVCS ; 680395	DMA4TGAT			
		VO750592	2,640.00 OTHER PROF. SVCS ; 679992	DMA4TGAT			
		VO750595	3,195.20 OTHER PROF. SVCS ; 679996	DMA4TGAT			
		VO750606	2,600.00 OTHER PROF. SVCS ; 680363	DMA4TGAT			
		VO750607	2,640.00 OTHER PROF. SVCS ; 680366	DMA4TGAT			
		VO750596	2,800.00 OTHER PROF. SVCS ; 679997	DMA4TGAT			
		VO750598	2,600.00 OTHER PROF. SVCS ; 680001	DMA4TGAT			
		VO750601	2,800.00 OTHER PROF. SVCS ; 680004	DMA4TGAT			
		VO750603	1,600.00 OTHER PROF. SVCS ; 680298	DMA4TGAT			
		VO750604	2,320.00 OTHER PROF. SVCS ; 680349	DMA4TGAT			
		VO750605	2,320.00 OTHER PROF. SVCS ; 680350	DMA4TGAT			
		VO750608	2,800.00 OTHER PROF. SVCS ; 680376	DMA4TGAT			
		VO750609	2,800.00 OTHER PROF. SVCS ; 680377	DMA4TGAT			
		VO750610	2,800.00 OTHER PROF. SVCS ; 680378	DMA4TGAT			
		Check GEN00019223:	48,970.40				
INCEED, L.L.C.	General	VO750814	1,040.00 PROFESSIONAL SVCS - 680552	DMA4TGAT	GEN00019240	11/22/2022	22,699.20
		VO750818	2,320.00 PROFESSIONAL SVCS - 680663	DMA4TGAT			
		VO750815	1,184.00 PROFESSIONAL SVCS - 680571	DMA4TGAT			
		VO750816	1,600.00 PROFESSIONAL SVCS - 680614	DMA4TGAT			
		VO750817	2,320.00 PROFESSIONAL SVCS - 680662	DMA4TGAT			
		VO750819	2,640.00 PROFESSIONAL SVCS - 680685	DMA4TGAT			
		VO750820	2,800.00 PROFESSIONAL SVCS - 680698	DMA4TGAT			
		VO750821	2,800.00 PROFESSIONAL SVCS - 680700	DMA4TGAT			
		VO750822	2,800.00 PROFESSIONAL SVCS - 680702	DMA4TGAT			
		VO750824	3,195.20 PROFESSIONAL SVCS - 680721	DMA4TGAT			
		Check GEN00019240:	22,699.20				
INCEED, L.L.C.	General	VO751140	2,320.00 PROFESSIONAL SVCS - 681027	DMA4TGAT	GEN00019257	11/28/2022	21,195.20
		VO751144	2,800.00 PROFESSIONAL SVCS - 681053	DMA4TGAT			
		VO751145	2,800.00 PROFESSIONAL SVCS - 681054	DMA4TGAT			
		VO751146	3,195.20 PROFESSIONAL SVCS - 681071	DMA4TGAT			
		VO751138	1,856.00 PROFESSIONAL SVCS - 680996	DMA4TGAT			
		VO751141	2,640.00 PROFESSIONAL SVCS - 681046	DMA4TGAT			
		VO751130	1,184.00 PROFESSIONAL SVCS - 680933	ABOULDEN			
		VO751133	1,600.00 PROFESSIONAL SVCS - 680979	DMA4TGAT			
		VO751143	2,800.00 PROFESSIONAL SVCS - 681052	DMA4TGAT			
		Check GEN00019257:	21,195.20				
INCEED, L.L.C.	Revenue Fund	VO749072	1,280.00 OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00330361	11/9/2022	11,320.00
		VO749073	3,000.00 OTHER PROFESSIONAL SERVICES	JE4TGATZ			
		VO749074	3,440.00 OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		VO749076	3,600.00 OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		Check RRV00330361:	11,320.00				
INCEED, L.L.C.	Revenue Fund	VO749085	3,440.00 OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00330362	11/9/2022	11,320.00
		VO749077	1,280.00 OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		VO749089	3,600.00 OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		VO749088	3,000.00 OTHER PROFESSIONAL SERVICES	JE4TGATZ			
		Check RRV00330362:	11,320.00				

INCEED, L.L.C.	Revenue Fund	VO749918	3,000.00	CONSULTING SERVICES	JE4TGATZ	RRV00330595	11/17/2022	9,250.00
		VO749917	1,280.00	CONSULTING SERVICES	DMA4TGAT			
		VO749915	1,280.00	CONSULTING SERVICES	DMA4TGAT			
		VO749920	3,690.00	CONSULTING SERVICES	DMA4TGAT			
		Check RRV00330595:	9,250.00					
INCEED, L.L.C.	Revenue Fund	VO751258	1,976.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00331140	11/30/2022	11,920.00
		VO751259	1,024.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		VO751262	3,040.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		VO751260	2,880.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		VO751261	3,000.00	OTHER PROFESSIONAL SERVICES	JE4TGATZ			
Check RRV00331140:	11,920.00							
INCEED, L.L.C.	Revenue Fund	VO751265	3,000.00	OTHER PROFESSIONAL SERVICES	JE4TGATZ	RRV00331141	11/30/2022	10,760.00
		VO751267	3,440.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		VO751264	1,280.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		VO751266	3,040.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		Check RRV00331141:	10,760.00					
INCEED, L.L.C.	Revenue Fund	VO751263	3,440.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00331142	11/30/2022	3,440.00
		Check RRV00331142:	3,440.00					
INCEED, L.L.C.	Revenue Fund	VO751268	3,960.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00331143	11/30/2022	3,960.00
		Check RRV00331143:	3,960.00					
		<b>Total for INCEED, L.L.C.:</b>	<b>227,052.10</b>					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO750703	1,819.44	ELECTRIC	TGODBOLD	EFT016956	11/21/2022	1,819.44
		Check EFT016956:	1,819.44					
		<b>Total for INDIAN ELECTRIC COOP, INC:</b>	<b>1,819.44</b>					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO750562	327.50	FEE/ISSUANCE 131 PIKEPASSES 10/2022	JWILLIAM	RRV00330891	11/18/2022	327.50
		Check RRV00330891:	327.50					
		<b>Total for INDIAN SPRINGS TAG AGENCY:</b>	<b>327.50</b>					
INHOFE TAG AGENCY	Revenue Fund	VO750563	70.00	FEE/ISSUANCE 28 PIKEPASSES 10/2022	JWILLIAM	RRV00330892	11/18/2022	70.00
		Check RRV00330892:	70.00					
		<b>Total for INHOFE TAG AGENCY:</b>	<b>70.00</b>					
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO750753	14,635.05	ANNUAL SFTWARE RENEWL SUB.;;1100996173	DMA4TGAT	REV00015139	11/21/2022	14,635.05
		Check REV00015139:	14,635.05					
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO751044	80,983.60	ANNUAL SFTWRE RENEWAL SUB.;;1101000596	DMA4TGAT	REV00015151	11/23/2022	80,983.60
		Check REV00015151:	80,983.60					
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO749091	8,546.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIP	ABOULDEN	RRV00330363	11/9/2022	8,546.00
		Check RRV00330363:	8,546.00					
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO751338	10,937.50	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00331144	11/30/2022	10,937.50
		Check RRV00331144:	10,937.50					
		<b>Total for INSIGHT PUBLIC SECTOR, INC.:</b>	<b>115,102.15</b>					
INTERNATIONAL SAFETY LLC	Revenue Fund	VO751279	130.00	SAFETY & MEDICAL SPPLS	RDTAYLOR	RRV00331146	11/30/2022	130.00
		Check RRV00331146:	130.00					
		<b>Total for INTERNATIONAL SAFETY LLC:</b>	<b>130.00</b>					



INTERSTATE BATTERY SYSTEM OF NE	Revenue Fund	VO751339	147.95	VEHICLE PARTS & SPPLS	JJENKINS	RRV00331145	11/30/2022	147.95
		Check RRV00331145:	147.95					
<b>Total for INTERSTATE BATTERY SYSTEM OF NE OKLAHOMA:</b>			<b>147.95</b>					
INTERURBAN	Revenue Fund	VO749921	444.50	TRAINING & EDUCATION	KWALLIS	RRV00330596	11/17/2022	444.50
		Check RRV00330596:	444.50					
<b>Total for INTERURBAN:</b>			<b>444.50</b>					
J & E SUPPLY & FASTENER CO - OKC	Revenue Fund	VO751287	142.32	HARDWARE	PGOGGIN	RRV00331149	11/30/2022	142.32
		Check RRV00331149:	142.32					
<b>Total for J &amp; E SUPPLY &amp; FASTENER CO - OKC:</b>			<b>142.32</b>					
JACKSON SUPPLY COMPANY-TULSA	Revenue Fund	VO751289	6.24	BANKING & FINANCIAL SERVICES	JJENKINS	RRV00331147	11/30/2022	6.24
		Check RRV00331147:	6.24					
<b>Total for JACKSON SUPPLY COMPANY-TULSA:</b>			<b>6.24</b>					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO750564	55.00	FEE/ISSUANCE 22 PIKEPASSES 10/2022	JWILLIAM	RRV00330893	11/18/2022	55.00
		Check RRV00330893:	55.00					
<b>Total for JACKSONS OF KINGFISHER LLC:</b>			<b>55.00</b>					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO749094	40.00	CYLINDER RENTAL	BWESTER	RRV00330965	11/21/2022	119.52
		VO749092	66.50	WELDING SPPLS	BWESTER			
		VO749093	13.02	CYLINDER RENTAL	BWESTER			
		Check RRV00330965:	119.52					
<b>Total for JAMES SUPPLIES &amp; RENTAL COMPANY:</b>			<b>119.52</b>					
JAMES WATSON	Revenue Fund	VO749204	82.36	NOV.'22 EXPENSES ; TRAINING/TRAVEL	RDTAYLOR	RRV00330331	11/8/2022	82.36
		Check RRV00330331:	82.36					
<b>Total for JAMES WATSON:</b>			<b>82.36</b>					
JANI-KING - TULSA REGION	Revenue Fund	VO749097	246.00	CUSTODIAL SERVICES	DOBROWN	RRV00330366	11/9/2022	306.00
		VO749096	60.00	CUSTODIAL SERVICES	DOBROWN			
		Check RRV00330366:	306.00					
<b>Total for JANI-KING - TULSA REGION:</b>			<b>306.00</b>					
JAY HODGE DCJ R LLC	Revenue Fund	VO750565	47.50	FEE/ISSUANCE 19 PIKEPASSES 10/2022	JWILLIAM	RRV00330894	11/18/2022	47.50
		Check RRV00330894:	47.50					
<b>Total for JAY HODGE DCJ R LLC:</b>			<b>47.50</b>					
JAY TAG AGENCY - 2111	Revenue Fund	VO750566	25.00	FEE/ISSUANCE 10 PIKEPASSES 10/2022	JWILLIAM	RRV00330895	11/18/2022	25.00
		Check RRV00330895:	25.00					
<b>Total for JAY TAG AGENCY - 2111:</b>			<b>25.00</b>					
JENKINS, JERRY JR.	Revenue Fund	VO749656	25.15	NOV'22 EXPENSES ; TRAINING/TRAVEL	MCOLLINS	RRV00330556	11/16/2022	25.15
		Check RRV00330556:	25.15					
<b>Total for JENKINS, JERRY JR.:</b>			<b>25.15</b>					
JENKINS, JERRY JR.	Revenue Fund	VO750836	65.10	NOV'22 EXPENSES ; EQUIP. PARTS/SUPPLIES	MCOLLINS	RRV00330972	11/22/2022	65.10
		Check RRV00330972:	65.10					
<b>Total for JENKINS, JERRY JR.:</b>			<b>90.25</b>					
JENKS FENCE	Revenue Fund	VO748707	1,350.00	OTHER CONTRACTUAL SERVICES	MCOLLINS	RRV00330192	11/4/2022	1,350.00
		Check RRV00330192:	1,350.00					
<b>Total for JENKS FENCE:</b>			<b>1,350.00</b>					

JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO750666	90.37	WATER SERVICES	TGDBOLD	EFT016949	11/21/2022	90.37
		Check EFT016949:	90.37					
<b>Total for JENKS PUBLIC WORKS AUTHORITY:</b>			<b>90.37</b>					
JENKS TAG AGENCY - 7276	Revenue Fund	VO750567	642.50	FEE/ISSUANCE 257 PIKEPASSES 10/2022	JWILLIAM	RRV00330896	11/18/2022	642.50
		Check RRV00330896:	642.50					
<b>Total for JENKS TAG AGENCY - 7276:</b>			<b>642.50</b>					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO748713	104.00	VEHICLE PARTS & SPPLS;LABOR	BWESTER	RRV00330193	11/4/2022	104.00
		Check RRV00330193:	104.00					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO751306	812.75	EQUIP PARTS SPPLS & REPAIRS	BWESTER	RRV00331150	11/30/2022	3,098.26
		VO751291	812.75	EQUIP PARTS SPPLS & REPAIRS	MCOLLINS			
		VO751295	949.71	VEHICLE PARTS SPPLS & REPAIR	MCOLLINS			
		VO751296	52.50	VEHICLE PARTS SPPLS & EQUIP REPAIRS	BWESTER			
		VO751346	470.55	VEHICLE PARTS & SPPLS	BELLIS			
		Check RRV00331150:	3,098.26					
<b>Total for JIM'S TIRE &amp; BRAKE INC.:</b>			<b>3,202.26</b>					
JOEY WARE	Revenue Fund	VO749203	81.50	NOV.'22 EXPENSES ; GOV. LICENSE/PERMIT	BWESTER	RRV00330333	11/8/2022	81.50
		Check RRV00330333:	81.50					
JOEY WARE	Revenue Fund	VO751341	25.00	NOV'22 EXPENSES ; GOV. LICENSE/PERMIT	BELLIS	RRV00331107	11/29/2022	25.00
		Check RRV00331107:	25.00					
<b>Total for JOEY WARE:</b>			<b>106.50</b>					
JOHNNYS CAR CARE	Revenue Fund	VO748720	15.00	LABOR	KWALLIS	RRV00330191	11/4/2022	15.00
		Check RRV00330191:	15.00					
<b>Total for JOHNNYS CAR CARE:</b>			<b>15.00</b>					
JOHNSON CONTROLS	Revenue Fund	VO749101	1,720.43	FIRE EXTINGUISHER INSPECTION	SALLEN	RRV00330964	11/21/2022	1,720.43
		Check RRV00330964:	1,720.43					
<b>Total for JOHNSON CONTROLS:</b>			<b>1,720.43</b>					
JOHNSON CONTROLS SECURITY SOLI General		VO748689	1,213.67	JKT-MC-12; SECURTY PRO RATED SVC CHG/#37	TJDILL	GEN00019165	11/8/2022	3,945.35
		VO748691	2,731.68	JKT-MC-12; SECURTY INSTALL; #37910050	TJDILL			
		Check GEN00019165:	3,945.35					
JOHNSON CONTROLS SECURITY SOLI General		VO750670	2,175.00	OTHER CONTRACTUAL SVCS ; 38020107	MKALKA	GEN00019224	11/21/2022	2,175.00
		Check GEN00019224:	2,175.00					
JOHNSON CONTROLS SECURITY SOLI Revenue Fund		VO749922	287.50	ALARM MONITORING SERVICES	PGOGGIN	RRV00330597	11/17/2022	287.50
		Check RRV00330597:	287.50					
JOHNSON CONTROLS SECURITY SOLI Revenue Fund		VO751307	360.00	QUARTERLY DOOR INSPECTIONS	BWESTER	RRV00331151	11/30/2022	489.90
		VO751310	129.90	ALARM MONITORING SERVICES	DOBROWN			
		Check RRV00331151:	489.90					
<b>Total for JOHNSON CONTROLS SECURITY SOLUTIONS:</b>			<b>6,897.75</b>					
JOHNSON, JENNY	Revenue Fund	VO750837	107.54	NOV'22 EXPENSES ; OFFICE SUPPLIES	TGATZ	RRV00330973	11/22/2022	107.54
		Check RRV00330973:	107.54					
<b>Total for JOHNSON, JENNY:</b>			<b>107.54</b>					
JOHNSTONE SUPPLY - TULSA	Revenue Fund	VO751347	571.48	NONCAPITALIZABLE BLDGING IMPROVEMENTS	RDTAYLOR	RRV00331152	11/30/2022	571.48
		Check RRV00331152:	571.48					

<b>Total for JOHNSTONE SUPPLY - TULSA:</b>			<u>571.48</u>					
JONES PUBLIC RELATIONS GROUP	General	VO748692	11,294.50	ACCESS PUBLIC RLTN; INV#2022-08-110	DMA4TGAT	GEN00019138	11/3/2022	11,294.50
		Check GEN00019138:	11,294.50					
JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO749396	4,621.50	PUBLIC RELTIONS; INV#2022-09-67	DMA4TGAT	REV00015096	11/10/2022	8,247.50
		VO749402	3,626.00	PR SAFETY CREATIVE; INV#2022-09-69	DMA4TGAT			
		Check REV00015096:	8,247.50					
<b>Total for JONES PUBLIC RELATIONS GROUP:</b>			<u>19,542.00</u>					
JONES TAG AGENCY - #5575	Revenue Fund	VO750568	40.00	FEE/ISSUANCE 16 PIKEPASSES 10/2022	JWILLIAM	RRV00330897	11/18/2022	40.00
		Check RRV00330897:	40.00					
<b>Total for JONES TAG AGENCY - #5575:</b>			<u>40.00</u>					
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO750569	32.50	FEE/ISSUANCE 13 PIKEPASSES 10/2022	JWILLIAM	RRV00330898	11/18/2022	32.50
		Check RRV00330898:	32.50					
<b>Total for JOSHUA'S AUTO SALES INC.:</b>			<u>32.50</u>					
JUSTIN DAVIS	Revenue Fund	VO749665	85.38	NOV'22 EXPENSES ; GOV LICENSE/PERMIT	BCANTREL	RRV00330557	11/16/2022	85.38
		Check RRV00330557:	85.38					
<b>Total for JUSTIN DAVIS:</b>			<u>85.38</u>					
JUSTIN FELIX	Revenue Fund	VO749154	32.03	NOV.'22 EXPENSES ; TRAINING/TRAVEL	RROWEN	RRV00330334	11/8/2022	32.03
		Check RRV00330334:	32.03					
<b>Total for JUSTIN FELIX:</b>			<u>32.03</u>					
JUSTIN'S TIRE SERVICE, INC.	Revenue Fund	VO749104	120.00	EQUIP REPAIRS	KWALLIS	RRV00330369	11/9/2022	120.00
		Check RRV00330369:	120.00					
<b>Total for JUSTIN'S TIRE SERVICE, INC.:</b>			<u>120.00</u>					
KAY ELECTRIC COOP	Revenue Fund	VO749480	49.00	ELECTRIC SERVICE	TGODBOLD	EFT016888	11/14/2022	49.00
		Check EFT016888:	49.00					
<b>Total for KAY ELECTRIC COOP:</b>			<u>49.00</u>					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO748723	127.46	BLDG MAINT SPPLS	BCANTREL	RRV00330194	11/4/2022	127.46
		Check RRV00330194:	127.46					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO749925	7.80	EQUIPMENT PARTS & SPPLS	BCANTREL	RRV00330598	11/17/2022	43.77
		VO749927	35.97	OTHER COMMODITIES & SPPLS	BCANTREL			
		Check RRV00330598:	43.77					
<b>Total for KEITH HARDWARE &amp; SUPPLY INC.:</b>			<u>171.23</u>					
KENDALL NEWELL	Revenue Fund	VO751344	114.01	NOV'22 EXPENSES ; GOV. LICENSE/PERMIT	RDTAYLOR	RRV00331108	11/29/2022	114.01
		Check RRV00331108:	114.01					
<b>Total for KENDALL NEWELL:</b>			<u>114.01</u>					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO748724	49.90	CONCRETE & ASPHALT SPPLS	BWESTER	RRV00330195	11/4/2022	49.90
		Check RRV00330195:	49.90					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO749106	8.69	EQUIPMENT PART	BWESTER	RRV00330966	11/21/2022	8.69
		Check RRV00330966:	8.69					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO751315	91.99	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00331154	11/30/2022	91.99
		Check RRV00331154:	91.99					
<b>Total for KENNEDY LUMBER COMPANY, INC.:</b>			<u>150.58</u>					

KENNETH BAKER	Revenue Fund	VO749142	78.52	NOV.'22 EXPENSES ; TRAINING/TRAVEL	RDTAYLOR	RRV00330335	11/8/2022	78.52
		Check RRV00330335:	78.52					
	<b>Total for KENNETH BAKER:</b>		<b>78.52</b>					
KIAMICHI AUTOMOTIVE	Revenue Fund	VO748725	72.99	SMALL TOOLS & EQUIPMENT	BELLIS	RRV00330196	11/4/2022	72.99
		Check RRV00330196:	72.99					
	<b>Total for KIAMICHI AUTOMOTIVE:</b>		<b>72.99</b>					
KIAMICHI ELECTRIC COOP	Revenue Fund	VO750213	688.00	ELECTRIC	TGDBOLD	EFT016918	11/17/2022	688.00
		Check EFT016918:	688.00					
	<b>Total for KIAMICHI ELECTRIC COOP:</b>		<b>688.00</b>					
KIMBROUGH, CARLA	General	VO750852	1,095.45	E-336, 337; DRVNG FWD-EXPRT MEDTN; #192	TGORE	GEN00019243	11/22/2022	2,419.00
		VO750856	1,323.55	E-336, 337; DRVNG FWD-EXPRT MEDTN; #194	TGORE			
		Check GEN00019243:	2,419.00					
KIMBROUGH, CARLA	General	VO751190	762.55	EXPERT MEDIATN; E-320-323/ INV# 207	TGORE	GEN00019259	11/28/2022	762.55
		Check GEN00019259:	762.55					
	<b>Total for KIMBROUGH, CARLA:</b>		<b>3,181.55</b>					
KIMS INTERNATIONAL	Revenue Fund	VO749112	71.68	EQUIP PARTS & SPPLS	RKINZIE	RRV00330371	11/9/2022	71.68
		Check RRV00330371:	71.68					
KIMS INTERNATIONAL	Revenue Fund	VO751317	65.43	EQUIP PARTS & SPPLS	JJENKINS	RRV00331155	11/30/2022	65.43
		Check RRV00331155:	65.43					
	<b>Total for KIMS INTERNATIONAL:</b>		<b>137.11</b>					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO749122	237.92	SAFETY MED SPPLS,OTHER COMMODITIES	RROWEN	RRV00330372	11/9/2022	284.03
		VO749124	27.95	BOTTLED DRINKING WATER	RROWEN			
		VO749121	18.16	HARDWARE	RROWEN			
		Check RRV00330372:	284.03					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO748379	27.95	BOTTLED DRINKING WATER	RROWEN	RRV00330390	11/9/2022	136.58
		VO748380	108.63	EQUIP PARTS & SPPLS	RROWEN			
		Check RRV00330390:	136.58					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO748728	85.14	HARDWARE	RROWEN	RRV00330535	11/15/2022	719.47
		VO748726	623.28	SAFETY SPPLS	RROWEN			
		VO748727	11.05	OTHER COMMODITIES & SPPLS	RROWEN			
		Check RRV00330535:	719.47					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO751318	410.93	COMM SPPLS, TRAFFIC CNTRL SFTY HARDWARE	RROWEN	RRV00331156	11/30/2022	410.93
		Check RRV00331156:	410.93					
	<b>Total for KINNUNEN SALES &amp; RENTAL, INC.:</b>		<b>1,551.01</b>					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO749929	987.51	EQUIPMENT PARTS & SPPLS	DCRAIG	RRV00330599	11/17/2022	987.51
		Check RRV00330599:	987.51					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO751348	939.42	EQUIP PARTS & SPPLS	CHILL	RRV00331157	11/30/2022	939.42
		Check RRV00331157:	939.42					
	<b>Total for KIRBY SMITH MACHINERY, INC:</b>		<b>1,926.93</b>					
KOCO-TV	General	VO748698	4,000.00	AUDIENCE EXT/STRMNG/OTT; INV#208818	DMA4TGAT	GEN00019139	11/3/2022	15,000.00
		VO748699	6,000.00	AUDIENCE EXT/GEO-FENCNG; INV#208819	DMA4TGAT			

		VO748697	5,000.00	HTV/STND/CROSS PLTRM; INV#208400	DMA4TGAT			
		Check GEN00019139:	15,000.00					
KOCO-TV	General	VO750612	5,000.00	ADVERTISING & MRKETING ; 210077	DMA4TGAT	GEN00019225	11/21/2022	15,000.00
		VO750613	4,000.00	ADVERTISING & MRKETING ; 210461	DMA4TGAT			
		VO750614	6,000.00	ADVERTISING & MRKETING ; 210462	DMA4TGAT			
		Check GEN00019225:	15,000.00					
		<b>Total for KOCO-TV:</b>	<b>30,000.00</b>					
KRONOS INCORPORATED	Revenue Fund	VO750346	1,380.00	SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00330641	11/17/2022	1,380.00
		Check RRV00330641:	1,380.00					
KRONOS INCORPORATED	Revenue Fund	VO751349	1,380.00	ANNUAL SOFTWARE RENEWAL SUBSCRIPTION	ABOULDEN	RRV00331158	11/30/2022	1,380.00
		Check RRV00331158:	1,380.00					
		<b>Total for KRONOS INCORPORATED:</b>	<b>2,760.00</b>					
KWTV-TV	General	VO748701	1,500.00	TRAFFIC SPNSHP DGLT; INV#134137-9	DMACHAME	GEN00019140	11/3/2022	3,166.66
		VO748702	1,666.66	SKYCAM SPNSHP; INV#114126-9	DMACHAME			
		Check GEN00019140:	3,166.66					
KWTV-TV	General	VO750006	1,666.66	ADVRTSING & MRKTING ; 114126-10	DMA4TGAT	GEN00019191	11/16/2022	23,666.66
		VO750000	1,500.00	ADVRTSING & MRKTING ; 134137-10	DMA4TGAT			
		VO750011	15,000.00	ADVRTSING & MRKTING ; 111097-1	DMA4TGAT			
		VO750014	5,500.00	ADVRTSING & MRKTING ; 134475-1	DMA4TGAT			
		Check GEN00019191:	23,666.66					
		<b>Total for KWTV-TV:</b>	<b>26,833.32</b>					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO749484	704.25	ELECTRIC SERVICE	TGODBOLD	EFT016889	11/14/2022	704.25
		Check EFT016889:	704.25					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO750662	501.87	ELECTRIC SERVICE	TGODBOLD	EFT016950	11/21/2022	501.87
		Check EFT016950:	501.87					
		<b>Total for LAKE REGION ELECTRIC COOP:</b>	<b>1,206.12</b>					
LANE, CHERYL	Revenue Fund	VO749164	87.70	NOV.'22 EXPENSES ; EMPLOYEE INCENTIVE	JMELTON	RRV00330337	11/8/2022	87.70
		Check RRV00330337:	87.70					
		<b>Total for LANE, CHERYL:</b>	<b>87.70</b>					
LANOY TAG AGENCY - 1436	Revenue Fund	VO750198	112.50	FEE/ISSUANCE 45 PIKEPASSES 10/2022	JWILLIAM	RRV00330642	11/17/2022	112.50
		Check RRV00330642:	112.50					
		<b>Total for LANOY TAG AGENCY - 1436:</b>	<b>112.50</b>					
LARRY WICKWARE	Revenue Fund	VO750870	81.50	NOV'22 EXPENSES ; GOV. LICENSE/PERMIT	RDTAYLOR	RRV00330974	11/22/2022	81.50
		Check RRV00330974:	81.50					
		<b>Total for LARRY WICKWARE:</b>	<b>81.50</b>					
LAW ENFORCEMENT SYSTEMS, LLC	Revenue Fund	VO750281	22,098.12	OTHR CNTRACTUAL SVCS-VIOLATIONS;1008863	DMA4TGAT	REV00015127	11/17/2022	109,985.70
		VO750277	23,801.58	OTHR CNTRACTUAL SVCS-PLATEPAY;1008488	DMA4TGAT			
		VO750279	29,540.28	OTHR CNTRACTUAL SVCS-PLATEPAY;1008864	DMA4TGAT			
		VO750280	34,545.72	OTHR CNTRACTUAL SVCS-VIOLATIONS;1008487	DMA4TGAT			
		Check REV00015127:	109,985.70					
		<b>Total for LAW ENFORCEMENT SYSTEMS, LLC:</b>	<b>109,985.70</b>					
LAWSON PRODUCTS INC.	Revenue Fund	VO751350	294.71	HARDWARE	CHILL	RRV00331159	11/30/2022	294.71
		Check RRV00331159:	294.71					

<b>Total for LAWSON PRODUCTS INC.:</b>			<u>294.71</u>					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO750200	642.50	FEE/ISSUANCE 257 PIKEPASSES 10/2022	JWILLIAM	RRV00330643	11/17/2022	642.50
		Check RRV00330643:	<u>642.50</u>					
<b>Total for LAWTON - FORT SILL TAG AGENCY:</b>			<b>642.50</b>					
LEWIS, ALESHA	Revenue Fund	VO750838	151.88	NOV'22 EXPENSES ; BUSINESS MILEAGE	DOBROWN	RRV00330968	11/22/2022	151.88
		Check RRV00330968:	<u>151.88</u>					
<b>Total for LEWIS, ALESHA:</b>			<b>151.88</b>					
LIBERTY FLAGS, INC.	Revenue Fund	VO749125	271.08	OTHER COMMODITIES	DMACHAME	RRV00330373	11/9/2022	271.08
		Check RRV00330373:	<u>271.08</u>					
<b>Total for LIBERTY FLAGS, INC.:</b>			<b>271.08</b>					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO748741	326.51	PAINTING SPPLS	RDTAYLOR	RRV00330200	11/4/2022	793.11
		VO748742	20.25	SAFETY SPPLS	RDTAYLOR			
		VO748731	342.30	HARDWARE	RDTAYLOR			
		VO748743	104.05	SAFETY SPPLS	RDTAYLOR			
		Check RRV00330200:	<u>793.11</u>					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO749931	35.25	MAINT SPPLS	RDTAYLOR	RRV00330600	11/17/2022	35.25
		Check RRV00330600:	<u>35.25</u>					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO750782	156.70	EQUIP PARTS & LABOR	RDTAYLOR	RRV00330967	11/21/2022	156.70
		Check RRV00330967:	<u>156.70</u>					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO751322	56.85	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00331161	11/30/2022	404.00
		VO751323	318.00	SMALL TOOLS & EQUIP	RDTAYLOR			
		VO751352	29.15	EQUIP PARTS & SPPLS	RDTAYLOR			
		Check RRV00331161:	<u>404.00</u>					
<b>Total for LINCOLN COUNTY FARM CENTER, INC:</b>			<b>1,389.06</b>					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO750832	202.31	PROPANE	SALLEN	RRV00331030	11/29/2022	997.71
		VO750848	182.28	PROPANE	SALLEN			
		VO750853	613.12	PROPANE	SALLEN			
		Check RRV00331030:	<u>997.71</u>					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO751327	223.21	NATURAL & PROPANE GAS	PGOGGIN	RRV00331162	11/30/2022	1,433.53
		VO751328	137.73	NATURAL & PROPANE GAS	PGOGGIN			
		VO751329	104.08	NATURAL & PROPANE GAS	PGOGGIN			
		VO751326	838.30	NAUTRAL & PROPANE GAS	PGOGGIN			
		VO751330	130.21	NATURAL & PROPANE GAS	PGOGGIN			
		Check RRV00331162:	<u>1,433.53</u>					
<b>Total for LINCOLN LIQUEFIED GAS CO, INC:</b>			<b>2,431.24</b>					
LINN'S PLUMBING	Revenue Fund	VO748729	531.00	OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00330198	11/4/2022	531.00
		Check RRV00330198:	<u>531.00</u>					
LINN'S PLUMBING	Revenue Fund	VO749147	3,695.00	BLDG MAINT SVC & SUPPLIES	SALLEN	RRV00330374	11/9/2022	3,695.00
		Check RRV00330374:	<u>3,695.00</u>					
<b>Total for LINN'S PLUMBING:</b>			<b>4,226.00</b>					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO748730	1,076.00	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00330199	11/4/2022	1,076.00
		Check RRV00330199:	<u>1,076.00</u>					

LITTLE KANSAS TIRE LLC	Revenue Fund	VO749152	15.00	EQUIP REPAIRS	CHUGHES	RRV00330375	11/9/2022	45.00
		VO749151	30.00	EQUIP REPAIRS	CHUGHES			
		Check RRV00330375:	45.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO751351	916.00	VEHICLE PARTS & SPPLS	CHUGHES	RRV00331160	11/30/2022	916.00
		Check RRV00331160:	916.00					
		<b>Total for LITTLE KANSAS TIRE LLC:</b>	<b>2,037.00</b>					
LIVELY TAG AGENCY	Revenue Fund	VO750201	25.00	FEE/ISSUANCE 10 PIKEPASSES 10/2022	JWILLIAM	RRV00330644	11/17/2022	25.00
		Check RRV00330644:	25.00					
		<b>Total for LIVELY TAG AGENCY:</b>	<b>25.00</b>					
LOCKE SUPPLY CO.	Revenue Fund	VO748848	5.90	BLDG MAINT SPPLS	BWESTER	RRV00330201	11/4/2022	5.90
		Check RRV00330201:	5.90					
LOCKE SUPPLY CO.	Revenue Fund	VO749153	324.08	ROADWAY LIGHTING MAINT SPPLS	PGOGGIN	RRV00330377	11/9/2022	466.39
		VO749156	21.47	BLDG MAINT SPPLS	DCRAIG			
		VO749157	117.39	BLDG MAINT SPPLS	DCRAIG			
		VO749158	3.45	OTHER MAINT SPPLS	DCRAIG			
		Check RRV00330377:	466.39					
LOCKE SUPPLY CO.	Revenue Fund	VO749934	353.36	ROADWAY LIGHTING MAINT SPPLS	PGOGGIN	RRV00330601	11/17/2022	695.11
		VO749936	341.75	BLDG MAINT SPPLS	BCANTREL			
		Check RRV00330601:	695.11					
LOCKE SUPPLY CO.	Revenue Fund	VO751353	324.42	BLDG MAINT SPPLS	RDTAYLOR	RRV00331163	11/30/2022	1,461.45
		VO751354	11.21	BLDG MAINT SPPLS	RDTAYLOR			
		VO751331	34.07	BLDG MAINT SPPLS	JJENKINS			
		VO751360	419.00	SMALL TOOLS & EQUIPMENT	BELLIS			
		VO751332	177.43	BLDG MAINT SPPLS	BCANTREL			
		VO751333	153.71	BLDG MAINT SPPLS	BCANTREL			
		VO751334	14.08	BLDG MAINT SPPLS	BWESTER			
		VO751355	44.87	BLDG MAINT SPPLS	RDTAYLOR			
		VO751359	282.66	SMALL TOOLS AND EQUIPMENT	BELLIS			
		Check RRV00331163:	1,461.45					
		<b>Total for LOCKE SUPPLY CO.:</b>	<b>2,628.85</b>					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO750203	105.00	FEE/ISSUANCE 42 PIKEPASSES 10/2022	JWILLIAM	RRV00330645	11/17/2022	105.00
		Check RRV00330645:	105.00					
		<b>Total for LOCUST GROVE TAG AGENCY:</b>	<b>105.00</b>					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO750204	32.50	FEE/ISSUANCE 13 PIKEPASSES 10/2022	JWILLIAM	RRV00330646	11/17/2022	32.50
		Check RRV00330646:	32.50					
		<b>Total for LONE GROVE TAG AGENCY LLC:</b>	<b>32.50</b>					
LOOMIS, FARGO & CO.	Revenue Fund	VO748941	112,806.94	ARMORED CAR SVCS ; 13036999	DMA4TGAT	REV00015088	11/7/2022	215,078.41
		VO748940	102,271.47	ARMORED CAR SVCS ; 13073683	DMA4TGAT			
		Check REV00015088:	215,078.41					
		<b>Total for LOOMIS, FARGO &amp; CO.:</b>	<b>215,078.41</b>					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO749499	42,901.10	SWEEPING SVCS ; 040240	JE4TGATZ	REV00015108	11/14/2022	42,901.10
		Check REV00015108:	42,901.10					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO750300	56,530.90	SWEEPING SVCS - SP-SW-21 ; 040239	JE4TGATZ	REV00015128	11/17/2022	134,492.59
		VO750282	20,759.90	SWEEPING SVCS- SP-SW-21 ; 040152	JE4TGATZ			

		VO750283	17,739.00	SWEEPING SVCS - SW-IN-20 ; 040243	JE4TGATZ			
		VO750295	12,766.95	SWEEPING SVCS - SW-CK-20; 040153	JE4TGATZ			
		VO750307	12,828.00	SWEEPING SVCS- SW-IN-20 ; 040242	JE4TGATZ			
		VO750297	13,867.84	LITTER REMOVAL - CK-LIT-20; 040212	DMA4TGAT			
		Check REV00015128:	134,492.59					
		<b>Total for LOT MAINTENANCE OF OKLA. INC.:</b>	<b>177,393.69</b>					
LOVE ENVELOPES INC	Revenue Fund	VO751335	4,862.13	PRINTING	DOBROWN	RRV00331164	11/30/2022	4,862.13
		Check RRV00331164:	4,862.13					
		<b>Total for LOVE ENVELOPES INC:</b>	<b>4,862.13</b>					
LOVE, GENE	Revenue Fund	VO748708	121.25	NOV '22 EXPENSES ; BUSINESS MILEAGE	DMACHAME	RRV00330175	11/2/2022	121.25
		Check RRV00330175:	121.25					
		<b>Total for LOVE, GENE:</b>	<b>121.25</b>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO747697	692.55	NONCAPITALIZABLE EQUIPMENT	PGOGGIN	RRV00330396	11/10/2022	1,275.52
		VO747708	237.50	OTHER COMMODITIES & SPPLS	PGOGGIN			
		VO747712	66.24	HARDWARE	PGOGGIN			
		VO747704	90.18	SMALL TOOLS & EQUIPMENT	PGOGGIN			
		VO747710	189.05	NONCAPITALIZABLE EQUIPMENT	PGOGGIN			
		Check RRV00330396:	1,275.52					
LOWES HOME CENTERS, INC.	Revenue Fund	VO748996	43.19	EQUIPMENT PARTS & SPPLS	JJENKINS	RRV00330408	11/10/2022	43.19
		Check RRV00330408:	43.19					
LOWES HOME CENTERS, INC.	Revenue Fund	VO749002	19.72	BLDG MAINT SPPLS	RDTAYLOR	RRV00330411	11/10/2022	19.72
		Check RRV00330411:	19.72					
LOWES HOME CENTERS, INC.	Revenue Fund	VO749631	272.88	BLDG MAINT SPPLS	PGOGGIN	RRV00330536	11/15/2022	272.88
		Check RRV00330536:	272.88					
LOWES HOME CENTERS, INC.	Revenue Fund	VO749005	31.34	SMALL TOOLS & EQUIPMENT	PGOGGIN	RRV00330537	11/15/2022	135.78
		VO748999	18.96	PAINTING SPPLS	PGOGGIN			
		VO749000	40.84	OTHER COMMODITIES & SPPLS;CLEANING SPPLS	PGOGGIN			
		VO749003	44.64	HARDWARE	PGOGGIN			
		Check RRV00330537:	135.78					
LOWES HOME CENTERS, INC.	Revenue Fund	VO749941	213.13	PAINTING SPPLS	RDTAYLOR	RRV00330602	11/17/2022	277.97
		VO749939	61.00	EQUIPMENT PARTS & SPPLS	RDTAYLOR			
		VO749938	3.84	HARDWARE	RDTAYLOR			
		Check RRV00330602:	277.97					
LOWES HOME CENTERS, INC.	Revenue Fund	VO749004	59.76	OTHER COMMODITIES & SPPLS; SAFETY SPPLS	RDTAYLOR	RRV00330603	11/17/2022	364.13
		VO748997	98.51	HARDWARE	RDTAYLOR			
		VO748998	205.86	SMALL TLS;EQUIP PRTS & SPPLS;OTHR CMMDTS	RDTAYLOR			
		Check RRV00330603:	364.13					
LOWES HOME CENTERS, INC.	Revenue Fund	VO751316	68.32	OTHER COMMODITIES & SPPLS	RROWEN	RRV00331031	11/29/2022	176.50
		VO751314	108.18	ICE SCRAPPERS	RROWEN			
		Check RRV00331031:	176.50					
LOWES HOME CENTERS, INC.	Revenue Fund	VO751312	219.65	OTHER COMMODITIES & SPPLS; FLASHLIGHT	PGOGGIN	RRV00331032	11/29/2022	219.65
		Check RRV00331032:	219.65					
		<b>Total for LOWES HOME CENTERS, INC.:</b>	<b>2,785.34</b>					



MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.	General	VO748985	416,164.27	EWC-28002; M1 PRLM PLNS/ INV#22-09B-04	JE4TGATZ	GEN00019157	11/5/2022	416,164.27
		Check GEN00019157:	416,164.27					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.	General	VO750345	256,528.04	EWC-28002; M1 PRLM PLNS/INV#22-09B-03	JE4TGATZ	GEN00019205	11/17/2022	256,528.04
		Check GEN00019205:	256,528.04					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.	General	VO750341	18,077.68	T-MC-107A; FNL PLNS/AD & BID; #15-20-16	DBUTLER	GEN00019206	11/17/2022	18,077.68
		Check GEN00019206:	18,077.68					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.	General	VO751043	532,914.03	EWC-28001; M1 PRLM PLNS/ INV#22-09A-05	JE4TGATZ	GEN00019251	11/23/2022	1,274,755.62
		VO751047	120,346.51	EWC-28002; M1 PRLM PLNS/ INV#22-09B-05	JE4TGATZ			
		VO751041	621,495.08	EWC-28001; M1 PRLM PLNS; INV#22-09A-04	JE4TGATZ			
		Check GEN00019251:	1,274,755.62					
<b>Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.:</b>			<b>1,965,525.61</b>					
MACHAMER, DAVID	Revenue Fund	VO750845	397.21	NOV'22 EXPENSES ; BUSINESS/MILEAGE	JECHELLE	RRV00330975	11/22/2022	397.21
		Check RRV00330975:	397.21					
<b>Total for MACHAMER, DAVID:</b>			<b>397.21</b>					
MAINER FORD OF BRISTOW	Revenue Fund	VO750205	25.00	FEE/ISSUANCE 10 PIKEPASSES 10/2022	JWILLIAM	RRV00330647	11/17/2022	25.00
		Check RRV00330647:	25.00					
<b>Total for MAINER FORD OF BRISTOW:</b>			<b>25.00</b>					
MALIBU'S AUTO CENTER	Revenue Fund	VO750206	15.00	FEE/ISSUANCE 6 PIKEPASSES 10/2022	JWILLIAM	RRV00330648	11/17/2022	15.00
		Check RRV00330648:	15.00					
<b>Total for MALIBU'S AUTO CENTER:</b>			<b>15.00</b>					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO750207	70.00	FEE/ISSUANCE 28 PIKEPASSES 10/2022	JWILLIAM	RRV00330649	11/17/2022	70.00
		Check RRV00330649:	70.00					
<b>Total for MANGUM TAG AGENCY - #2808:</b>			<b>70.00</b>					
MANHATTAN ROAD & BRIDGE CO.	General	VO750220	109,525.90	FINAL ESTIMATE#32; CONTRACT NO. EOC-2465	JE4TGATZ	GEN00019200	11/17/2022	109,525.90
		Check GEN00019200:	109,525.90					
MANHATTAN ROAD & BRIDGE CO.	General	VO750858	1,157,902.96	ESTIMATE NO.7; CONTRACT NO. C-MC-29	JE4TGATZ	GEN00019245	11/22/2022	1,157,902.96
		Check GEN00019245:	1,157,902.96					
MANHATTAN ROAD & BRIDGE CO.	Reserve Maintenance	VO751016	1,140.00	ESTIMATE NO.7; CONTRACT NO. CKT-MC-23	JE4TGATZ	RMT00005610	11/23/2022	1,140.00
		Check RMT00005610:	1,140.00					
<b>Total for MANHATTAN ROAD &amp; BRIDGE CO.:</b>			<b>1,268,568.86</b>					
MARKSMAN GROUP, THE	General	VO748703	1,750.00	PROF SVCS-EPICOR SUPP/INV#RLL2022-038	DMA4TGAT	GEN00019141	11/3/2022	1,750.00
		Check GEN00019141:	1,750.00					
MARKSMAN GROUP, THE	General	VO750656	4,550.00	OTHER PROF. SVCS ; RLL2022-043	DMA4TGAT	GEN00019226	11/21/2022	4,550.00
		Check GEN00019226:	4,550.00					
<b>Total for MARKSMAN GROUP, THE:</b>			<b>6,300.00</b>					
MARLOW FOOD MARKET	Revenue Fund	VO750208	5.00	FEE/ISSUANCE 2 PIKEPASSES 10/2022	JWILLIAM	RRV00330650	11/17/2022	5.00
		Check RRV00330650:	5.00					
<b>Total for MARLOW FOOD MARKET:</b>			<b>5.00</b>					
MARLOW TAG OFFICE	Revenue Fund	VO750209	172.50	FEE/ISSUANCE 69 PIKEPASSES 10/2022	JWILLIAM	RRV00330651	11/17/2022	172.50
		Check RRV00330651:	172.50					
<b>Total for MARLOW TAG OFFICE:</b>			<b>172.50</b>					

MARSHALL AUTO PARTS LLC	Revenue Fund	VO748745	35.87	EQUIP PARTS & SPPLS	KWALLIS	RRV00330202	11/4/2022	493.24
		VO748747	131.88	EQUIP PARTS & SPPLS	KWALLIS			
		VO748748	19.08	SMALL TOOLS & EQUIPMENT	KWALLIS			
		VO748750	46.48	VEHICLE PARTS & SPPLS	KWALLIS			
		VO748744	42.55	SMALL TOOLS & EQUIP;EQUIP PARTS & SPPLS	KWALLIS			
		VO748746	205.53	SMALL TOOLS & EQUIP; VEHICLE PRTS & SPPL	KWALLIS			
		VO748749	11.85	VEHICLE PARTS & SPPLS	KWALLIS			
		Check RRV00330202:	493.24					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO749010	299.23	CLEANING SPPLS; SMALL TOOLS	KWALLIS	RRV00330412	11/10/2022	665.23
		VO749011	366.00	VEHICLE PARTS & SPPLS	KWALLIS			
		Check RRV00330412:	665.23					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO749944	150.91	VEHICLE PARTS & SPPLS	KWALLIS	RRV00330604	11/17/2022	150.91
		Check RRV00330604:	150.91					
		<b>Total for MARSHALL AUTO PARTS LLC:</b>	<b>1,309.38</b>					
MARSHALL, CHARLES	Revenue Fund	VO750846	31.98	NOV'22 EXPENSES ; VEHICLE PARTS/SUPPLIES	RDTAYLOR	RRV00330969	11/22/2022	31.98
		Check RRV00330969:	31.98					
		<b>Total for MARSHALL, CHARLES:</b>	<b>31.98</b>					
MASTERS, LEVI	Revenue Fund	VO749182	37.10	NOV.'22 EXPENSES ; TRAINING/TRAVEL	RROWEN	RRV00330338	11/8/2022	37.10
		Check RRV00330338:	37.10					
		<b>Total for MASTERS, LEVI:</b>	<b>37.10</b>					
MATTHEWS FORD OF PRYOR	Revenue Fund	VO751107	25.99	VEHICLE PARTS & SPPLS	CHUGHES	RRV00331034	11/29/2022	25.99
		Check RRV00331034:	25.99					
		<b>Total for MATTHEWS FORD OF PRYOR:</b>	<b>25.99</b>					
MAXWELL SUPPLY	Revenue Fund	VO749291	971.98	CONCRETE AND ASPHALT SPPLS	BCANTREL	RRV00330397	11/10/2022	971.98
		Check RRV00330397:	971.98					
MAXWELL SUPPLY	Revenue Fund	VO749945	729.84	ASPHALT & CONCRETE SPPLS	BCANTREL	RRV00330605	11/17/2022	1,544.53
		VO749948	87.29	ASPHALT & CONCRETE SPPLS	BCANTREL			
		VO749946	727.40	ASPHALT & CONCRETE SPPLS	BCANTREL			
		Check RRV00330605:	1,544.53					
MAXWELL SUPPLY	Revenue Fund	VO751108	1,661.30	ASPHALT & CONCRETE SPPLS	MCOLLINS	RRV00331035	11/29/2022	1,661.30
		Check RRV00331035:	1,661.30					
		<b>Total for MAXWELL SUPPLY:</b>	<b>4,177.81</b>					
MAYFAIR KEY & LOCK SHOP	Revenue Fund	VO748752	360.00	MASTER LOCKS	KWALLIS	RRV00330203	11/4/2022	360.00
		Check RRV00330203:	360.00					
		<b>Total for MAYFAIR KEY &amp; LOCK SHOP:</b>	<b>360.00</b>					
MAYS YOUNG REPORTERS LLC	General	VO751191	663.55	DEPOSITIONS; E-303 (SMITH) INV# 520	TGORE	GEN00019260	11/28/2022	663.55
		Check GEN00019260:	663.55					
		<b>Total for MAYS YOUNG REPORTERS LLC:</b>	<b>663.55</b>					
MCBRIDE CLINIC INC.	Revenue Fund	VO749012	174.00	MEDICAL SERVICES	PGOGGIN	RRV00330413	11/10/2022	174.00
		Check RRV00330413:	174.00					
		<b>Total for MCBRIDE CLINIC INC.:</b>	<b>174.00</b>					
MCCRAW OIL COMPANY INC.	Revenue Fund	VO748753	240.20	PROPANE	CLANE	RRV00330204	11/4/2022	240.20

		Check RRV00330204:	<u>240.20</u>						
MCCRAW OIL COMPANY INC.	Revenue Fund	VO749013	<u>508.90</u>	LABOR TO REPLACE PROPANE; PROPANE PARTS	BWESTER	RRV00330414	11/10/2022	508.90	
		Check RRV00330414:	<u>508.90</u>						
		<b>Total for MCCRAW OIL COMPANY INC.:</b>	<b>749.10</b>						
MCQUISTON, FRED ALLEN JR.	Revenue Fund	VO749658	<u>18.98</u>	NOV'22 EXPENSES ; TRAINING & EDU.	JJENKINS	RRV00330553	11/16/2022	18.98	
		Check RRV00330553:	<u>18.98</u>						
		<b>Total for MCQUISTON, FRED ALLEN JR.:</b>	<b>18.98</b>						
MEADOWS, THE	Revenue Fund	VO750098	<u>64.16</u>	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00330606	11/17/2022	64.16	
		Check RRV00330606:	<u>64.16</u>						
		<b>Total for MEADOWS, THE:</b>	<b>64.16</b>						
METAL PROS LLC	General	VO749027	<u>110,000.00</u>	GANTRIES FOR C-MC-29; INV#9823-4	JE4TGATZ	GEN00019163	11/7/2022	110,000.00	
		Check GEN00019163:	<u>110,000.00</u>						
METAL PROS LLC	General	VO751383	<u>84,000.00</u>	GANTRIES FOR C-MC-29; INV#9823-8	JE4TGATZ	GEN00019272	11/30/2022	84,000.00	
		Check GEN00019272:	<u>84,000.00</u>						
		<b>Total for METAL PROS LLC:</b>	<b>194,000.00</b>						
METRIC MOTORS INC.	Revenue Fund	VO750210	<u>2.50</u>	FEE/ISSUANCE 1 PIKEPASSES 10/2022	JWILLIAM	RRV00330652	11/17/2022	2.50	
		Check RRV00330652:	<u>2.50</u>						
		<b>Total for METRIC MOTORS INC.:</b>	<b>2.50</b>						
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO750349	<u>47,898.30</u>	TELECOMMUNICATIONS ; IT00026816	DMA4TGAT	REV00015130	11/17/2022	143,694.90	
		VO750351	<u>47,898.30</u>	TELECOMMUNICATIONS ; IT00026819	DMA4TGAT				
		VO750354	<u>47,898.30</u>	TELECOMMUNICATIONS ; IT00026822	DMA4TGAT				
		Check REV00015130:	<u>143,694.90</u>						
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO751079	<u>47,898.30</u>	TELECOMMUNICATONS ; IT00027012	DMA4TGAT	REV00015153	11/23/2022	47,898.30	
		Check REV00015153:	<u>47,898.30</u>						
		<b>Total for MGMT AND ENTERPRISE SERVICES:</b>	<b>191,593.20</b>						
MIAMI PUBLIC UTILITIES	Revenue Fund	VO749896	<u>1,021.09</u>	WATER SERVICE	TGODBOLD	EFT016909	11/16/2022	1,021.09	
		Check EFT016909:	<u>1,021.09</u>						
		<b>Total for MIAMI PUBLIC UTILITIES:</b>	<b>1,021.09</b>						
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO750552	<u>335.00</u>	FEE/ISSUANCE 134 PIKEPASSES 10/2022	JWILLIAM	RRV00330943	11/21/2022	335.00	
		Check RRV00330943:	<u>335.00</u>						
		<b>Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:</b>	<b>335.00</b>						
MICHAEL BRECKON	Revenue Fund	VO749143	<u>81.50</u>	NOV.'22 EXPENSES ; GOV. LICENSE/PERMIT	BCANTREL	RRV00330339	11/8/2022	81.50	
		Check RRV00330339:	<u>81.50</u>						
		<b>Total for MICHAEL BRECKON:</b>	<b>81.50</b>						
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO749530	<u>16,437.00</u>	OTHER CONTRACTUAL SVCS ; 41780	DMA4TGAT	REV00015109	11/14/2022	16,437.00	
		Check REV00015109:	<u>16,437.00</u>						
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO750320	<u>18,662.25</u>	OTHER CONTRACTUAL SVCS ; 41837	JE4TGATZ	REV00015129	11/17/2022	57,146.75	
		VO750323	<u>38,484.50</u>	OTHER CONTRACTUAL SVCS ; 41854	DMA4TGAT				
		Check REV00015129:	<u>57,146.75</u>						
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO749015	<u>11,272.00</u>	LABOR;TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00330415	11/10/2022	11,272.00	
		Check RRV00330415:	<u>11,272.00</u>						

MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO749949	<u>5,625.00</u>	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00330944	11/21/2022	5,625.00
		Check RRV00330944:	5,625.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO749950	<u>7,650.00</u>	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00330945	11/21/2022	7,650.00
		Check RRV00330945:	7,650.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO751109	<u>2,990.00</u>	REPLACED G.E.T SYSTEM	SALLEN	RRV00331036	11/29/2022	2,990.00
		Check RRV00331036:	2,990.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO751246	<u>7,750.00</u>	TRAFFIC CONTROL & ASAFETY SPPLS	MKALKA	RRV00331165	11/30/2022	7,750.00
		Check RRV00331165:	7,750.00					
<b>Total for MIDSTATE TRAFFIC CONTROL, INC:</b>			<b>108,870.75</b>					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO749952	44.38	EQUIPMENT PARTS & SPPLS	DCRAIG	RRV00330607	11/17/2022	266.42
		VO749954	216.49	EQUIPMENT PARTS & SPPLS	DCRAIG			
		VO749955	5.55	EQUIPMENT PARTS & SPPLS	DCRAIG			
		Check RRV00330607:	<u>266.42</u>					
<b>Total for MIDWAY POWER EQUIPMENT:</b>			<b>266.42</b>					
MIDWEST HOSE & SPECIALTY, INC.	Revenue Fund	VO749956	<u>78.01</u>	EQUIPMENT PARTS & SPPLS	RDTAYLOR	RRV00330609	11/17/2022	78.01
		Check RRV00330609:	78.01					
<b>Total for MIDWEST HOSE &amp; SPECIALTY, INC.:</b>			<b>78.01</b>					
MIKE'S BODY SHOP INC.	Revenue Fund	VO750212	<u>42.50</u>	FEE/ISSUANCE 17 PIKEPASSES 10/2022	JWILLIAM	RRV00330654	11/17/2022	42.50
		Check RRV00330654:	42.50					
<b>Total for MIKE'S BODY SHOP INC.:</b>			<b>42.50</b>					
MILLER GLASS COMPANY	Revenue Fund	VO749016	<u>485.87</u>	LABOR;VEHICLE PARTS & SPPLS	BWESTER	RRV00330416	11/10/2022	485.87
		Check RRV00330416:	485.87					
<b>Total for MILLER GLASS COMPANY:</b>			<b>485.87</b>					
MINICK MATERIALS COMPANY	Revenue Fund	VO751110	<u>250.00</u>	TOP SOIL	RDTAYLOR	RRV00331037	11/29/2022	250.00
		Check RRV00331037:	250.00					
<b>Total for MINICK MATERIALS COMPANY:</b>			<b>250.00</b>					
MITCHELL REPAIR INFORMATION CC	Revenue Fund	VO750754	4,531.99	ANNUAL SFTWARE RENEWL SUB.;28266369	DMA4TGAT	REV00015140	11/21/2022	31,723.93
		VO750756	4,531.99	ANNUAL SFTWR RENEWAL SUB.; 28266362	DMA4TGAT			
		VO750758	4,531.99	ANNUAL SFTWR RENEWAL SUB.; 28266364	DMA4TGAT			
		VO750755	4,531.99	ANNUAL SFTWR RENEWAL SUB.; 28266368	DMA4TGAT			
		VO750757	4,531.99	ANNUAL SFTWR RENEWAL SUB.; 28266367	DMA4TGAT			
		VO750759	4,531.99	ANNUAL SFTWR RENEWAL SUB.; 28266370	DMA4TGAT			
		VO750760	4,531.99	ANNUAL SFTWR RENEWAL SUB.; 28266365	DMA4TGAT			
		Check REV00015140:	<u>31,723.93</u>					
<b>Total for MITCHELL REPAIR INFORMATION COMPANY, INC:</b>			<b>31,723.93</b>					
MKEC ENGINEERING CONSULTANTS, General		VO748986	1,137,810.57	EWC-28005; M1 PRLM PLNS/ INV#191426 R1	JE4TGATZ	GEN00019158	11/5/2022	1,878,144.76
		VO748987	740,334.19	EWC-28005; M1 PRLM PLNS/ INV#190430 R1	JE4TGATZ			
		Check GEN00019158:	<u>1,878,144.76</u>					
MKEC ENGINEERING CONSULTANTS, General		VO750350	<u>405,781.42</u>	T-26009; M1 PRLM PLNS/ INV#190432	JE4TGATZ	GEN00019207	11/17/2022	405,781.42
		Check GEN00019207:	405,781.42					
MKEC ENGINEERING CONSULTANTS, General		VO750865	514,980.57	T-26009; M1 PRLM PLNS/ INV#3-192241	JE4TGATZ	GEN00019246	11/22/2022	2,092,866.34
		VO750861	1,244,312.59	T-26009; M1 PRLM PLNS/ INV#2-191427	JE4TGATZ			

		VO750863	333,573.18	EWC-28005; M1 PRLM PLNS/ INV#3-192240	JE4TGATZ			
		Check GEN00019246:	2,092,866.34					
MKEC ENGINEERING CONSULTANTS, Reserve Maintenance		VO748967	94,415.65	WR-MC-131; UTL COOR/DESGN; INV#192298	JE4TGATZ	RMT00005593	11/4/2022	94,415.65
		Check RMT00005593:	94,415.65					
		<b>Total for MKEC ENGINEERING CONSULTANTS, INC.:</b>	<b>4,471,208.17</b>					
MONAGHAN WARRICK KING	Capital Projects	VO749053	22,238.37	LGL FEES; E-320-323,E-337,E-303; #103122	JE4TGATZ	18A0001486	11/7/2022	22,238.37
		Check 18A0001486:	22,238.37					
MONAGHAN WARRICK KING	Reserve Maintenance	VO749220	540.00	WR-MC-131 (PRCL 3); LGL FEES/#103122-WR1	TGORE	RMT00005595	11/9/2022	600.00
		VO749221	60.00	T-MC-131RW (PRCL 1); LGL FEES/#103122-T1	TGORE			
		Check RMT00005595:	600.00					
		<b>Total for MONAGHAN WARRICK KING:</b>	<b>22,838.37</b>					
MONIQUE JAMES	Revenue Fund	VO750873	95.89	NOV'22 EXPENSES ; EMP. INCENTIVE/AWARDS	DOBROWN	RRV00330971	11/22/2022	95.89
		Check RRV00330971:	95.89					
		<b>Total for MONIQUE JAMES:</b>	<b>95.89</b>					
MOORE NORMAN TECHNOLOGY CEI Revenue Fund		VO751111	7,046.00	TRAINING & EDUCATION	MBISWELL	RRV00331038	11/29/2022	7,046.00
		Check RRV00331038:	7,046.00					
		<b>Total for MOORE NORMAN TECHNOLOGY CENTER:</b>	<b>7,046.00</b>					
MOORE TAG AGENCY	Revenue Fund	VO750221	132.50	FEE/ISSUANCE 53 PIKEPASSES 10/2022	JWILLIAM	RRV00330655	11/17/2022	132.50
		Check RRV00330655:	132.50					
		<b>Total for MOORE TAG AGENCY:</b>	<b>132.50</b>					
MOORE, ERICH	Revenue Fund	VO748709	50.16	NOV '22 EXPENSES ; TRAINING/TRAVEL	KWALLIS	RRV00330174	11/2/2022	50.16
		Check RRV00330174:	50.16					
		<b>Total for MOORE, ERICH:</b>	<b>50.16</b>					
MORRISON PUBLIC WORKS AUTHORITY Revenue Fund		VO749620	28.50	ACCT# 100255 WATER & FIRE	TGODBOLD	RRV00330748	11/17/2022	28.50
		Check RRV00330748:	28.50					
		<b>Total for MORRISON PUBLIC WORKS AUTHORITY:</b>	<b>28.50</b>					
MOTOR VEHICLE TAG AGENCY	Revenue Fund	VO750223	180.00	FEE/ISSUANCE 72 PIKEPASSES 10/2022	JWILLIAM	RRV00330656	11/17/2022	180.00
		Check RRV00330656:	180.00					
		<b>Total for MOTOR VEHICLE TAG AGENCY:</b>	<b>180.00</b>					
MOTOROLA SOLUTIONS, INC.	General	VO750463	5,235.60	RADIO & COMM. EQUIP. ; 8281472619	JE4TGATZ	GEN00019213	11/18/2022	7,896.45
		VO750464	2,660.85	RADIO & COMM. EQUIP. ; 8281475154	JE4TGATZ			
		Check GEN00019213:	7,896.45					
		<b>Total for MOTOROLA SOLUTIONS, INC.:</b>	<b>7,896.45</b>					
MTS BRUSH HOGGING DOZER AND I Revenue Fund		VO748949	19,047.43	MOWING SERVICES ; 2212204884	JE4TGATZ	REV00015089	11/7/2022	107,600.92
		VO748955	21,637.84	MOWING SERVICES ; 2212204883	JE4TGATZ			
		VO748945	21,992.58	MOWING SERVICES ; 2212204880	JE4TGATZ			
		VO748947	12,019.57	MOWING SERVICES ; 2212204879	JE4TGATZ			
		VO748952	32,903.50	MOWING SERVICES ; 2212204881	JE4TGATZ			
		Check REV00015089:	107,600.92					
MTS BRUSH HOGGING DOZER AND I Revenue Fund		VO749412	21,570.00	MOWING CNT TU-M-22; INV#2212204885	JE4TGATZ	REV00015097	11/10/2022	57,161.00
		VO749415	35,591.00	MOWING CNT JKT-M-22; INV#2212204887	JE4TGATZ			
		Check REV00015097:	57,161.00					

MTS BRUSH HOGGING DOZER AND L	Revenue Fund	VO750763	69,617.00	MOWING SVCS ; 415142	JE4TGATZ	REV00015141	11/21/2022	69,617.00
		Check REV00015141:	69,617.00					
<b>Total for MTS BRUSH HOGGING DOZER AND LAWN LLC:</b>			<b>234,378.92</b>					
MUNICIPAL SERVICES BUREAU/GILA	Revenue Fund	VO749535	19,583.59	COLLECTIONS - PPS ; 847896	DMA4TGAT	REV00015110	11/14/2022	19,583.59
		Check REV00015110:	19,583.59					
MUNICIPAL SERVICES BUREAU/GILA	Revenue Fund	VO750761	12,378.31	COLLECTIONS-PIKEPASS ; 849673	PWILLIAM	REV00015142	11/21/2022	12,697.60
		VO750762	319.29	COLLECTIONS-PLATEPAY ; 849674	GTOLLISO			
		Check REV00015142:	12,697.60					
MUNICIPAL SERVICES BUREAU/GILA	Revenue Fund	VO749957	3,766.46	COLLECTIONS-VIOLATIONS	GTOLLISO	RRV00330610	11/17/2022	3,766.46
		Check RRV00330610:	3,766.46					
<b>Total for MUNICIPAL SERVICES BUREAU/GILA GROUP:</b>			<b>36,047.65</b>					
MUSKOGEE REDI-MIX LLC	Revenue Fund	VO750854	1,237.50	ASPHALT & CONCRETE SPPLS	MCOLLINS	RRV00331039	11/29/2022	2,127.50
		VO751113	890.00	ASPHALT & CONCRETE SPPLS	BCANTREL			
		Check RRV00331039:	2,127.50					
<b>Total for MUSKOGEE REDI-MIX LLC:</b>			<b>2,127.50</b>					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO750224	220.00	FEE/ISSUANCE 88 PIKEPASSES 10/2022	JWILLIAM	RRV00330657	11/17/2022	220.00
		Check RRV00330657:	220.00					
<b>Total for MUSKOGEE TAG AGENCY - #5117:</b>			<b>220.00</b>					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO750226	415.00	FEE/ISSUANCE 166 PIKEPASSES 10/2022	JWILLIAM	RRV00330658	11/17/2022	415.00
		Check RRV00330658:	415.00					
<b>Total for MUSTANG TAG AGENCY - 0924:</b>			<b>415.00</b>					
NAPA AUTO PARTS	Revenue Fund	VO749030	125.71	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330418	11/10/2022	125.71
		Check RRV00330418:	125.71					
<b>Total for NAPA AUTO PARTS:</b>			<b>125.71</b>					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO748755	48.52	MAINT SPPLS	PGOGGIN	RRV00330206	11/4/2022	99.11
		VO748757	50.59	SAFETY SPPLS	PGOGGIN			
		Check RRV00330206:	99.11					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO749019	9.55	EQUIPMENT PARTS & SPPLS	PGOGGIN	RRV00330417	11/10/2022	246.88
		VO749129	237.33	VEHICLE PARTS & SPPLS	RDTAYLOR			
		Check RRV00330417:	246.88					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO749641	96.00	EQUIPMENT PARTS & SPPLS	PGOGGIN	RRV00330538	11/15/2022	96.00
		Check RRV00330538:	96.00					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO751114	243.50	EQUIPMENT PARTS & SPPLS	PGOGGIN	RRV00331040	11/29/2022	392.20
		VO751115	148.70	EQUIPMENT PARTS & SPPLS	PGOGGIN			
		Check RRV00331040:	392.20					
<b>Total for NAPA AUTO PARTS - MEMORIAL:</b>			<b>834.19</b>					
NATIONAL OCCUPATIONAL HEALTH	Revenue Fund	VO751124	232.00	MEDICAL SERVICES	MCOLLINS	RRV00331041	11/29/2022	2,055.00
		VO751120	1,823.00	MEDICAL SERVICES	SALLEN			
		Check RRV00331041:	2,055.00					
<b>Total for NATIONAL OCCUPATIONAL HEALTH SVC, LLC:</b>			<b>2,055.00</b>					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO750228	80.00	FEE/ISSUANCE 32 PIKEPASSES 10/2022	JWILLIAM	RRV00330660	11/17/2022	80.00
		Check RRV00330660:	80.00					

<b>Total for NEWCASTLE TAG AGENCY, INC.:</b>			<u>80.00</u>					
NEWEGG.COM	Revenue Fund	VO749042	177.50	DATA PROCESSING SPPLS	MLOEFFEL	RRV00331103	11/29/2022	1,589.44
		VO749035	1,374.95	OTHER COMMODITIES & SPPLS	MLOEFFEL			
		VO749044	36.99	OTHER COMMODITIES & SPPLS	MLOEFFEL			
		Check RRV00331103:	<u>1,589.44</u>					
<b>Total for NEWEGG.COM:</b>			<b>1,589.44</b>					
NEWNAM'S OUTDOORS & TOOL RE	Revenue Fund	VO748763	20.00	LABOR	BWESTER	RRV00330208	11/4/2022	20.00
		Check RRV00330208:	<u>20.00</u>					
NEWNAM'S OUTDOORS & TOOL RE	Revenue Fund	VO749046	20.00	LABOR	RDTAYLOR	RRV00330420	11/10/2022	20.00
		Check RRV00330420:	<u>20.00</u>					
NEWNAM'S OUTDOORS & TOOL RE	Revenue Fund	VO749971	20.00	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330611	11/17/2022	105.22
		VO749980	85.22	VEHICLE PARTS & SPPLS	RDTAYLOR			
		Check RRV00330611:	<u>105.22</u>					
<b>Total for NEWNAM'S OUTDOORS &amp; TOOL RENTAL LLC:</b>			<b>145.22</b>					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO750230	45.00	FEE/ISSUANCE 18 PIKEPASSES 10/2022	JWILLIAM	RRV00330661	11/17/2022	45.00
		Check RRV00330661:	<u>45.00</u>					
<b>Total for NICHOLS HILLS PACK AND SHIP:</b>			<b>45.00</b>					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO750232	20.00	FEE/ISSUANCE 8 PIKEPASSES 10/2022	JWILLIAM	RRV00330946	11/21/2022	20.00
		Check RRV00330946:	<u>20.00</u>					
<b>Total for NICOMA PARK TAG AGENCY - #8829:</b>			<b>20.00</b>					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO750233	137.50	FEE/ISSUANCE 55 PIKEPASSES 10/2022	JWILLIAM	RRV00330663	11/17/2022	137.50
		Check RRV00330663:	<u>137.50</u>					
<b>Total for NORMAN TAG AGENCY - 1435:</b>			<b>137.50</b>					
NORTEX CONCRETE LIFT & STABILIZ	Reserve Maintenance	VO751136	126,544.00	CONCRETE PANEL LIFTNG; INV#INTP111022	DMA4TGAT	RMT00005613	11/28/2022	126,544.00
		Check RMT00005613:	<u>126,544.00</u>					
<b>Total for NORTEX CONCRETE LIFT &amp; STABILIZATION INC:</b>			<b>126,544.00</b>					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO749486	513.18	ELECTRIC SERVICE	TGODBOLD	EFT016890	11/14/2022	513.18
		Check EFT016890:	<u>513.18</u>					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO750699	1,817.52	ELECTRIC SERVICE	TGODBOLD	EFT016957	11/21/2022	1,817.52
		Check EFT016957:	<u>1,817.52</u>					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO750834	33.79	ELECTRIC	TGODBOLD	EFT016963	11/22/2022	33.79
		Check EFT016963:	<u>33.79</u>					
<b>Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:</b>			<b>2,364.49</b>					
NORTHEAST TAG AGENCY - 8818	Revenue Fund	VO750234	20.00	FEE/ISSUANCE 8 PIKEPASSES 10/2022	JWILLIAM	RRV00330659	11/17/2022	20.00
		Check RRV00330659:	<u>20.00</u>					
<b>Total for NORTHEAST TAG AGENCY - 8818:</b>			<b>20.00</b>					
NORTHEAST TECHNOLOGY CENTER -	Revenue Fund	VO748765	450.00	TRAINING & EDUCATION	CHUGHES	RRV00330207	11/4/2022	450.00
		Check RRV00330207:	<u>450.00</u>					
<b>Total for NORTHEAST TECHNOLOGY CENTER - PRYOR:</b>			<b>450.00</b>					
NORTHWEST TAG AGENCY	Revenue Fund	VO750236	285.00	FEE/ISSUANCE 114 PIKEPASSES 10/2022	JWILLIAM	RRV00330664	11/17/2022	285.00
		Check RRV00330664:	<u>285.00</u>					

		<b>Total for NORTHWEST TAG AGENCY:</b>	<u>285.00</u>					
NOVOTNY TAG AGENCY	Revenue Fund	VO750237	50.00	FEE/ISSUANCE 20 PIKEPASSES 10/2022	JWILLIAM	RRV00330665	11/17/2022	50.00
		Check RRV00330665:	<u>50.00</u>					
		<b>Total for NOVOTNY TAG AGENCY:</b>	<b>50.00</b>					
NOVUS GLASS	Revenue Fund	VO750238	47.50	FEE/ISSUANCE 19 PIKEPASSES 10/2022	JWILLIAM	RRV00330666	11/17/2022	47.50
		Check RRV00330666:	<u>47.50</u>					
		<b>Total for NOVUS GLASS:</b>	<b>47.50</b>					
O G & E	Revenue Fund	VO749935	4,186.25	GAS SERVICE	TGODBOLD	EFT016912	11/16/2022	8,439.94
		VO749923	4,253.69	ELECTRIC SERVICE	TGODBOLD			
		Check EFT016912:	<u>8,439.94</u>					
O G & E	Revenue Fund	VO750025	2,330.90	ELECTRIC SERVICE	TGODBOLD	EFT016914	11/16/2022	2,330.90
		Check EFT016914:	<u>2,330.90</u>					
O G & E	Revenue Fund	VO750196	3,922.15	ELECTRIC SERVICE	TGODBOLD	EFT016916	11/17/2022	5,640.74
		VO750186	28.76	ELECTRIC SERVICE	TGODBOLD			
		VO750187	1,689.83	ELECTRIC SERVICE	TGODBOLD			
		Check EFT016916:	<u>5,640.74</u>					
O G & E	Revenue Fund	VO750711	542.34	ELECTRIC	TGODBOLD	EFT016958	11/21/2022	6,422.03
		VO750712	2,604.54	ELECTRIC	TGODBOLD			
		VO750710	885.74	ELECTRIC	TGODBOLD			
		VO750713	2,389.41	ELECTRIC	TGODBOLD			
		Check EFT016958:	<u>6,422.03</u>					
O G & E	Revenue Fund	VO750799	4,018.75	GAS & ELECT	TGODBOLD	EFT016960	11/22/2022	8,361.86
		VO750801	302.61	GAS & ELECTRIC	TGODBOLD			
		VO750802	3,954.79	GAS & ELECTRIC	TGODBOLD			
		VO750800	85.71	GAS & ELECTRIC	TGODBOLD			
		Check EFT016960:	<u>8,361.86</u>					
O G & E	Revenue Fund	VO751272	4,372.87	GAS SERVICE	TGODBOLD	EFT016966	11/29/2022	6,470.48
		VO749991	2,097.61	ELECTRIC	TGODBOLD			
		Check EFT016966:	<u>6,470.48</u>					
O G & E	Revenue Fund	VO750040	1,541.87	ELECTRIC	TGODBOLD	EFT016967	11/29/2022	9,250.57
		VO750041	6,065.68	ELECTRIC	TGODBOLD			
		VO751273	1,643.02	GAS SERVICE	TGODBOLD			
		Check EFT016967:	<u>9,250.57</u>					
O G & E	Revenue Fund	VO746089	1,909.51	ELECTRIC SERVICE	TGODBOLD	EFT016971	11/29/2022	4,219.87
		VO751293	2,310.36	ELECTRIC SERVICE	TGODBOLD			
		Check EFT016971:	<u>4,219.87</u>					
O G & E	Revenue Fund	VO751301	4,010.63	ELECTRIC SERVICE	TGODBOLD	EFT016972	11/29/2022	4,010.63
		Check EFT016972:	<u>4,010.63</u>					
O G & E	Revenue Fund	VO750023	67.87	ACCT #132328523-7 - ELECTRIC SERVICE	TGODBOLD	RRV00330749	11/17/2022	67.87
		Check RRV00330749:	<u>67.87</u>					
		<b>Total for O G &amp; E:</b>	<b>55,214.89</b>					
O REILLY AUTO PARTS	Revenue Fund	VO748786	55.96	VEHICLE PARTS & SPPLS	CSTEVENS	RRV00330540	11/15/2022	313.61



		VO748783	78.12	VEHICLE PARTS & SPPLS	CSTEVENS			
		VO748789	15.19	VEHICLE PARTS & SPPLS	CSTEVENS			
		VO748791	28.28	EQUIPMENT PARTS & SPPLS	CSTEVENS			
		VO748794	136.06	VEHICLE PARTS & SPPLS	CSTEVENS			
		Check RRV00330540:	313.61					
O REILLY AUTO PARTS	Revenue Fund	VO751153	128.40	VEHICLE PARTS & SPPLS	CSTEVENS	RRV00331049	11/29/2022	128.40
		Check RRV00331049:	128.40					
		<b>Total for O REILLY AUTO PARTS:</b>	<b>442.01</b>					
O REILLY AUTO PARTS	Revenue Fund	VO748795	92.94	EQUIP PARTS & SPPLS	PGOGGIN	RRV00330211	11/4/2022	897.59
		VO748798	281.95	EQUIPMENT PARTS & SPPLS	PGOGGIN			
		VO748800	40.78	VEHICLE PARTS & SPPLS	PGOGGIN			
		VO748805	13.12	VEHICLE PARTS & SPPLS	PGOGGIN			
		VO748804	365.23	EQUIPMENT PARTS & SPPLS	PGOGGIN			
		VO748808	8.81	VEHICLE PARTS & SPPLS	PGOGGIN			
		VO748802	69.50	EQUIPMENT PARTS & SPPLS	PGOGGIN			
		VO748806	25.26	EQUIPMENT PARTS & SPPLS	PGOGGIN			
		Check RRV00330211:	897.59					
O REILLY AUTO PARTS	Revenue Fund	VO748801	79.57	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330212	11/4/2022	79.57
		Check RRV00330212:	79.57					
O REILLY AUTO PARTS	Revenue Fund	VO748782	46.54	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330213	11/4/2022	46.54
		Check RRV00330213:	46.54					
O REILLY AUTO PARTS	Revenue Fund	VO748770	23.97	VEHICLE PARTS & SPPLS	JJENKINS	RRV00330215	11/4/2022	40.45
		VO748768	16.48	VEHICLE PARTS & SPPLS	JJENKINS			
		Check RRV00330215:	40.45					
O REILLY AUTO PARTS	Revenue Fund	VO748781	41.94	VEHICLE PARTS & SPPLS	DCRAIG	RRV00330216	11/4/2022	52.93
		VO748780	10.99	EQUIPMENT PARTS & SPPLS	DCRAIG			
		Check RRV00330216:	52.93					
O REILLY AUTO PARTS	Revenue Fund	VO749103	202.26	EQUIPMENT PARTS & SPPLS	PGOGGIN	RRV00330425	11/10/2022	202.26
		Check RRV00330425:	202.26					
O REILLY AUTO PARTS	Revenue Fund	VO749109	13.99	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330426	11/10/2022	466.94
		VO749102	135.40	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO749105	81.89	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO749107	235.66	VEHICLE PARTS & SPPLS	RDTAYLOR			
		Check RRV00330426:	466.94					
O REILLY AUTO PARTS	Revenue Fund	VO749100	398.88	VEHICLE PARTS & SPPLS	KWALLIS	RRV00330427	11/10/2022	398.88
		Check RRV00330427:	398.88					
O REILLY AUTO PARTS	Revenue Fund	VO749049	139.50	VEHICLE PARTS & SPPLS	RKINZIE	RRV00330428	11/10/2022	139.50
		Check RRV00330428:	139.50					
O REILLY AUTO PARTS	Revenue Fund	VO749999	33.14	EQUIPMENT PARTS & SPPLS	PGOGGIN	RRV00330613	11/17/2022	33.14
		Check RRV00330613:	33.14					
O REILLY AUTO PARTS	Revenue Fund	VO750003	386.62	VEHICLE PARTS & SPPLS	BWESTER	RRV00330614	11/17/2022	386.62
		Check RRV00330614:	386.62					

O REILLY AUTO PARTS	Revenue Fund	VO749996	9.98	VEHICLE PARTS & SPPLS	RKINZIE	RRV00330615	11/17/2022	538.64
		VO749987	225.93	VEHICLE; EQUIPMENT PARTS & SPPLS	JJENKINS			
		VO749992	294.75	VEHICLE PARTS & SPPLS	RKINZIE			
		VO749985	7.98	VEHICLE PARTS & SPPLS	JJENKINS			
		Check RRV00330615:	538.64					
O REILLY AUTO PARTS	Revenue Fund	VO751154	231.30	EQUIPMENT PARTS & SPPLS	PGOGGIN	RRV00331045	11/29/2022	938.35
		VO751155	163.12	EQUIPMENT PARTS & SPPLS	PGOGGIN			
		VO750859	160.93	EQUIPMENT PARTS & SPPLS	PGOGGIN			
		VO751160	29.95	EQUIPMENT PARTS & SPPLS	PGOGGIN			
		VO751156	101.15	EQUIPMENT PARTS & SPPLS	PGOGGIN			
		VO751157	139.98	EQUIPMENT PARTS & SPPLS	PGOGGIN			
		VO751159	111.92	EQUIPMENT PARTS & SPPLS	PGOGGIN			
Check RRV00331045:	938.35							
O REILLY AUTO PARTS	Revenue Fund	VO751150	370.39	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00331046	11/29/2022	554.66
		VO751151	184.27	VEHICLE PARTS & SPPLS	RDTAYLOR			
		Check RRV00331046:	554.66					
O REILLY AUTO PARTS	Revenue Fund	VO751152	101.97	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00331047	11/29/2022	101.97
		Check RRV00331047:	101.97					
O REILLY AUTO PARTS	Revenue Fund	VO751148	310.34	VEHICLE PARTS & SPPLS	BWESTER	RRV00331048	11/29/2022	411.25
		VO751158	100.91	VEHICLE PARTS & SPPLS;MAINT SPPLS	BWESTER			
		Check RRV00331048:	411.25					
O REILLY AUTO PARTS	Revenue Fund	VO751128	8.73	VEHICLE PART & SPPLS	JJENKINS	RRV00331050	11/29/2022	550.68
		VO751132	18.37	VEHICLE PARTS & SPPLS	JJENKINS			
		VO751126	491.62	VEHICLE PARTS & SPPLS	JJENKINS			
		VO751131	31.96	VEHICLE PARTS & SPPLS	JJENKINS			
		Check RRV00331050:	550.68					
O REILLY AUTO PARTS	Revenue Fund	VO751389	4.99	VEHICLE PARTS & SPPLS	BLEIGH	RRV00331168	11/30/2022	4.99
		Check RRV00331168:	4.99					
<b>Total for O REILLY AUTO PARTS:</b>			<b>5,844.96</b>					
OFFICE DEPOT	Revenue Fund	VO749006	73.52	OTHER COMMODITIES & SPPLS	DOBROWN	RRV00330422	11/10/2022	1,974.81
		VO749007	402.10	OFFICE SPPLS;OTHER COMMODITIES & SPPLS	DOBROWN			
		VO749008	10.82	OTHER COMMODITIES & SPPLS	DOBROWN			
		VO749302	76.68	OFFICE SPPLS	DOBROWN			
		VO749300	15.04	OFFICE SPPLS	DOBROWN			
		VO749303	71.50	OTHER COMMODITIES & SPPLS;CLEANING SPPLS	DOBROWN			
		VO749307	93.81	OFFICE SPPLS;CLNNG SPPLS;OTHR CMMDDTS & SPP	DOBROWN			
		VO749310	649.92	OFFICE SPPLS; OTHER COMMODITIES & SPPLS	DOBROWN			
		VO749311	141.86	OFFICE SPPLS; OTHER COMMODITIES & SPPLS	DOBROWN			
		VO749299	33.49	OTHER COMMODITIES & SPPLS	DOBROWN			
		VO749301	29.69	OFFICE SPPLS	DOBROWN			
		VO749304	178.53	OFFICE SPPLS; OTHER COMMODITIES & SPPLS	DOBROWN			
		VO749305	38.56	OTHER COMMODITIES & SPPLS	DOBROWN			
		VO749306	159.29	OFFICE SPPLS;SFTY SPPLS;OTHR CMMDDTS&SPPLS	DOBROWN			
		Check RRV00330422:	1,974.81					
<b>Total for OFFICE DEPOT:</b>			<b>1,974.81</b>					
OGG, SUE	Revenue Fund	VO750847	50.70	NOV'22 EXPENSES ; EMP. INCENTIVE/AWARDS	KDERVIN	RRV00330977	11/22/2022	50.70
		Check RRV00330977:	50.70					

			<b>Total for OGG, SUE:</b>	<u>50.70</u>				
OK TRUCK AND TRAILER SALES, INC.	Revenue Fund	VO750855	65.00	EQUIPMENT PARTS & SPPLS	PGOGGIN	RRV00331044	11/29/2022	65.00
		Check RRV00331044:	<u>65.00</u>					
<b>Total for OK TRUCK AND TRAILER SALES, INC.:</b>			<b>65.00</b>					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO751059	60,616.56	OTHR CNTRACTUAL SVCS-PLATEPAY;108958	DMA4TGAT	REV00015152	11/23/2022	284,504.85
		VO751062	67,537.44	OTHR CNTRACTUAL SVCS-PLATEPAY;109331	DMA4TGAT			
		VO751052	76,823.28	OTHR CNTRACTUAL SVCS-PLATEPAY;108931	DMA4TGAT			
		VO751069	37,057.55	OTHR CNTRCTUL SVCS-VIOLATIONS;108930	DMA4TGAT			
		VO751073	22,424.81	OTHR CNTRCTUL SVCS-VIOLATIONS;109116	MBISWELL			
		VO751077	20,045.21	OTHR CNTRCTUL SVCS-VIOLATIONS;109330	MBISWELL			
		Check REV00015152:	<u>284,504.85</u>					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO749051	54.30	SIGNS	DMACHAME	RRV00330423	11/10/2022	189.75
		VO749050	135.45	SIGNS	BWESTER			
		Check RRV00330423:	<u>189.75</u>					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO748772	1,477.50	SIGNS	MCOLLINS	RRV00330539	11/15/2022	1,477.50
		Check RRV00330539:	<u>1,477.50</u>					
<b>Total for OKLAHOMA CORRECTIONAL INDUSTRIES:</b>			<b>286,172.10</b>					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO748843	1,363.00	SIGNS	SALLEN	RRV00330209	11/4/2022	2,291.80
		VO748844	928.80	SIGNS	JJENKINS			
		Check RRV00330209:	<u>2,291.80</u>					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO749127	4,029.05	SHARED SERVICE COST FOR PAYROLL	BPATTERS	RRV00330421	11/10/2022	9,042.04
		VO749313	5,012.99	SHARED SERVICE COST FOR PAYROLL	BPATTERS			
		Check RRV00330421:	<u>9,042.04</u>					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO750018	3,530.54	OTA'S MONTHLY SHRD SRVC PAYROLL COST	BPATTERS	RRV00330612	11/17/2022	3,530.54
		Check RRV00330612:	<u>3,530.54</u>					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO751142	1,564.00	SIGNS	SALLEN	RRV00331042	11/29/2022	1,564.00
		Check RRV00331042:	<u>1,564.00</u>					
<b>Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:</b>			<b>16,428.38</b>					
OKLAHOMA DIRECT	Revenue Fund	VO749416	14,885.55	OUTSOURCNG-PPS EGO; INV#0004988076	TGATZ	REV00015098	11/10/2022	14,885.55
		Check REV00015098:	<u>14,885.55</u>					
OKLAHOMA DIRECT	Revenue Fund	VO750766	13,259.63	OTHER CONTRACTUAL SVCS ; 0005068121	TGATZ	REV00015158	11/29/2022	13,259.63
		Check REV00015158:	<u>13,259.63</u>					
<b>Total for OKLAHOMA DIRECT:</b>			<b>28,145.18</b>					
OKLAHOMA ELETRIC COOP	Revenue Fund	VO749682	4,185.78	ELECTRIC SERVICE	TGODBOLD	EFT016900	11/16/2022	4,185.78
		Check EFT016900:	<u>4,185.78</u>					
<b>Total for OKLAHOMA ELETRIC COOP:</b>			<b>4,185.78</b>					
OKLAHOMA NATURAL GAS	Revenue Fund	VO749647	1,250.95	GAS SERVICE	TGODBOLD	EFT016899	11/15/2022	3,515.44
		VO749644	2,264.49	GAS SERVICE	TGODBOLD			
		Check EFT016899:	<u>3,515.44</u>					
OKLAHOMA NATURAL GAS	Revenue Fund	VO750658	1,264.80	GAS SERVICE	TGODBOLD	EFT016951	11/21/2022	2,787.60
		VO750660	1,522.80	GAS SERVICE	TGODBOLD			
		Check EFT016951:	<u>2,787.60</u>					

OKLAHOMA NATURAL GAS	Revenue Fund	VO751358	2,243.07	GAS SERVICE	TGODBOLD	EFT016973	11/30/2022	3,486.70
		VO745946	1,243.63	GAS SERVICE				
		Check EFT016973:	3,486.70					
<b>Total for OKLAHOMA NATURAL GAS:</b>			<b>9,789.74</b>					
OKLAHOMA ONE-CALL SYSTEMS, INC	Revenue Fund	VO749090	4,020.00	SERVICE DISPATCH FEES	SALLEN	RRV00330424	11/10/2022	4,020.00
		Check RRV00330424:	4,020.00					
		<b>Total for OKLAHOMA ONE-CALL SYSTEMS, INC.:</b>						
OKLAHOMA PUBLIC EMPLOYEES RET	Revenue Fund	VO750767	7,499.38	UNUSED SICK LEAVE-S. HILL; 11592	DMA4TGAT	REV00015160	11/29/2022	20,983.11
		VO750769	7,263.34	UNUSED SICK LEAVE-R. HARRISON;538058				
		VO750768	6,220.39	UNUSED SICK LEAVE-T. HUFF; 11581				
		Check REV00015160:	20,983.11					
<b>Total for OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYS:</b>			<b>20,983.11</b>					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO750240	162.50	FEE/ISSUANCE 65 PIKEPASSES 10/2022	JWILLIAM	RRV00330667	11/17/2022	162.50
		Check RRV00330667:	162.50					
		<b>Total for OKLAHOMA TAG OF YUKON:</b>						
OKLAHOMA TAX COMMISSION	Revenue Fund	VO749239	77.00	TITLES FOR NEW VEHICLES	MKALKA	RRV00330429	11/10/2022	77.00
		Check RRV00330429:	77.00					
		<b>Total for OKLAHOMA TAX COMMISSION:</b>						
OKLAHOMA TAX COMMISSION	Revenue Fund	VO751382	97.50	VEHICLE REGISTRATION RENEWAL	TJDILL	RRV00331169	11/30/2022	97.50
		Check RRV00331169:	97.50					
		<b>Total for OKLAHOMA TAX COMMISSION:</b>						
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO750681	243.40	PHONE SERVICE	MLOEFFEL	EFT016953	11/21/2022	243.40
		Check EFT016953:	243.40					
		<b>Total for OKLATEL COMMUNICATIONS INC.:</b>						
OLSSON, INC.	Capital Projects	VO748906	27,000.00	EOC-2445; AS BUILTS/ INV#433542	JE4TGATZ	18A0001482	11/4/2022	27,000.00
		Check 18A0001482:	27,000.00					
		<b>Total for OKLAHOMA ONE-CALL SYSTEMS, INC.:</b>						
OLSSON, INC.	General	VO750352	9,762.50	TRUST SVCS-ACCESS; INV/#435585	BMANHALT	GEN00019208	11/17/2022	9,762.50
		Check GEN00019208:	9,762.50					
		<b>Total for OKLAHOMA ONE-CALL SYSTEMS, INC.:</b>						
OLSSON, INC.	General	VO750467	3,447.25	CNSRCTN IN PROGRESS T-MC-128;434775	JE4TGATZ	GEN00019214	11/18/2022	3,447.25
		Check GEN00019214:	3,447.25					
		<b>Total for OKLAHOMA ONE-CALL SYSTEMS, INC.:</b>						
OLSSON, INC.	General	VO750874	125,017.75	IN-36002; M1 PRLM PLNS/ INV#437607	JE4TGATZ	GEN00019247	11/22/2022	504,920.50
		VO750875	178,692.75	T-26003; M1 PRLM PLNS/ INV#437670				
		VO750879	66,185.25	T-26008; M1 PRLM PLNS/ INV#437712				
		VO750867	81,032.25	IN-36001; M1 PRLM PLNS/ INV#437601				
		VO750876	53,992.50	T-26007; M1 PRLM PLNS/ INV#437691				
		Check GEN00019247:	504,920.50					
OLSSON, INC.	General	VO751050	30,181.25	TRUST SVCS-ACCESS; INV#438552	JE4TGATZ	GEN00019252	11/23/2022	30,181.25
		Check GEN00019252:	30,181.25					
		<b>Total for OKLAHOMA ONE-CALL SYSTEMS, INC.:</b>						
OLSSON, INC.	Reserve Maintenance	VO748965	49,111.87	TRUST REQ SVCS-2022; INV#435583	JE4TGATZ	RMT00005591	11/4/2022	49,111.87
		Check RMT00005591:	49,111.87					
		<b>Total for OKLAHOMA ONE-CALL SYSTEMS, INC.:</b>						
OLSSON, INC.	Reserve Maintenance	VO751017	155,983.36	IN-MC-64 & 70; CM/TEST PRTN; INV#439363	JE4TGATZ	RMT00005611	11/23/2022	155,983.36
		Check RMT00005611:	155,983.36					
		<b>Total for OKLAHOMA ONE-CALL SYSTEMS, INC.:</b>						

OLSSON, INC.	Reserve Maintenance	VO751137	49,111.00	TRUST REQ SVC/10-9 THRU 11-5; INV#438537	JE4TGATZ	RMT00005614	11/28/2022	49,111.00
		Check RMT00005614:	49,111.00					
		<b>Total for OLSSON, INC.:</b>	<b>829,517.73</b>					
OMES-CENTRAL PRINTING	Revenue Fund	VO749098	2,333.75	PRINTING	PWILLIAM	RRV00330405	11/10/2022	4,167.75
		VO749095	1,834.00	PRINTING	PWILLIAM			
		Check RRV00330405:	4,167.75					
		<b>Total for OMES-CENTRAL PRINTING:</b>	<b>4,167.75</b>					
ONE TIME VENDOR	Revenue Fund	VO748625	3.40	PLA Refund - ROBERT PENICK	MWILLIAM	PLA00002815	11/2/2022	3.40
		Check PLA00002815:	3.40					
ONE TIME VENDOR	Revenue Fund	VO748626	46.60	PLA Refund - HIRST,RITA,K,	MWILLIAM	PLA00002816	11/2/2022	46.60
		Check PLA00002816:	46.60					
ONE TIME VENDOR	Revenue Fund	VO748627	7.90	PLA Refund - GONZALEZ,JOSE,RIOS,	MWILLIAM	PLA00002817	11/2/2022	7.90
		Check PLA00002817:	7.90					
ONE TIME VENDOR	Revenue Fund	VO748628	75.15	PLA Refund - VOLINO,JORDAN,,	MWILLIAM	PLA00002818	11/2/2022	75.15
		Check PLA00002818:	75.15					
ONE TIME VENDOR	Revenue Fund	VO748629	4.85	PLA Refund - MORGAN,KRISTINA,M,	MWILLIAM	PLA00002819	11/2/2022	4.85
		Check PLA00002819:	4.85					
ONE TIME VENDOR	Revenue Fund	VO748630	25.00	PLA Refund - HADDAD,ZOE,NICOLE,	MWILLIAM	PLA00002820	11/2/2022	25.00
		Check PLA00002820:	25.00					
ONE TIME VENDOR	Revenue Fund	VO748631	62.60	PLA Refund - OKLAHOMA OIL AND GAS MANAGE	MWILLIAM	PLA00002821	11/2/2022	62.60
		Check PLA00002821:	62.60					
ONE TIME VENDOR	Revenue Fund	VO748632	88.30	PLA Refund - ELLIOTT,DAVID,M,	MWILLIAM	PLA00002822	11/2/2022	88.30
		Check PLA00002822:	88.30					
ONE TIME VENDOR	Revenue Fund	VO748633	57.93	PLA Refund - SAMPLER, DEAN F	MWILLIAM	PLA00002823	11/2/2022	57.93
		Check PLA00002823:	57.93					
ONE TIME VENDOR	Revenue Fund	VO748634	129.20	PLA Refund - AMITY CARE LLC,,,	MWILLIAM	PLA00002824	11/2/2022	129.20
		Check PLA00002824:	129.20					
ONE TIME VENDOR	Revenue Fund	VO748635	199.50	PLA Refund - BROOKSHIRE,WILLIAM,E.,	MWILLIAM	PLA00002825	11/2/2022	199.50
		Check PLA00002825:	199.50					
ONE TIME VENDOR	Revenue Fund	VO748636	42.45	PLA Refund - LIAO,HUAYUN,,	MWILLIAM	PLA00002826	11/2/2022	42.45
		Check PLA00002826:	42.45					
ONE TIME VENDOR	Revenue Fund	VO748637	0.05	PLA Refund - ANTHONY JOSEPH TILMANN	MWILLIAM	PLA00002827	11/2/2022	0.05
		Check PLA00002827:	0.05					
ONE TIME VENDOR	Revenue Fund	VO748638	22.55	PLA Refund - SNEED,JEFFERY,,	MWILLIAM	PLA00002828	11/2/2022	22.55
		Check PLA00002828:	22.55					
ONE TIME VENDOR	Revenue Fund	VO748639	92.60	PLA Refund - HAMIL,DEVIN,,	MWILLIAM	PLA00002829	11/2/2022	92.60
		Check PLA00002829:	92.60					

ONE TIME VENDOR	Revenue Fund	VO748640 Check PLA00002830:	<u>64.63</u> 64.63	PLA Refund - DONALDSON,CAMILLE,,	MWILLIAM	PLA00002830	11/2/2022	64.63
ONE TIME VENDOR	Revenue Fund	VO748641 Check PLA00002831:	<u>26.70</u> 26.70	PLA Refund - KEELING,CHARLES,,	MWILLIAM	PLA00002831	11/2/2022	26.70
ONE TIME VENDOR	Revenue Fund	VO748642 Check PLA00002832:	<u>11.05</u> 11.05	PLA Refund - SLOAN,WAYNE,,	MWILLIAM	PLA00002832	11/2/2022	11.05
ONE TIME VENDOR	Revenue Fund	VO748643 Check PLA00002833:	<u>25.00</u> 25.00	PLA Refund - ALLEN,LATERIA,,	MWILLIAM	PLA00002833	11/2/2022	25.00
ONE TIME VENDOR	Revenue Fund	VO748644 Check PLA00002834:	<u>60.71</u> 60.71	PLA Refund - MARTINEZ MOLINA,JOSUE,DANIE	MWILLIAM	PLA00002834	11/2/2022	60.71
ONE TIME VENDOR	Revenue Fund	VO748645 Check PLA00002835:	<u>43.25</u> 43.25	PLA Refund - R.EMMONS & J. SPRAGGINS IR	MWILLIAM	PLA00002835	11/2/2022	43.25
ONE TIME VENDOR	Revenue Fund	VO748646 Check PLA00002836:	<u>7.20</u> 7.20	PLA Refund - JAGJIT, SINGH RANDHAWA	MWILLIAM	PLA00002836	11/2/2022	7.20
ONE TIME VENDOR	Revenue Fund	VO748647 Check PLA00002837:	<u>14.70</u> 14.70	PLA Refund - MCGEE,MICKEY,,	MWILLIAM	PLA00002837	11/2/2022	14.70
ONE TIME VENDOR	Revenue Fund	VO748648 Check PLA00002838:	<u>40.00</u> 40.00	PLA Refund - LANDSTAR RANGER	MWILLIAM	PLA00002838	11/2/2022	40.00
ONE TIME VENDOR	Revenue Fund	VO748649 Check PLA00002839:	<u>112.20</u> 112.20	PLA Refund - SK MK INC	MWILLIAM	PLA00002839	11/2/2022	112.20
ONE TIME VENDOR	Revenue Fund	VO748650 Check PLA00002840:	<u>30.00</u> 30.00	PLA Refund - SANDERS, LISA M	MWILLIAM	PLA00002840	11/2/2022	30.00
ONE TIME VENDOR	Revenue Fund	VO748651 Check PLA00002841:	<u>9.35</u> 9.35	PLA Refund - SPENCER, SUSAN MCKINLEY	MWILLIAM	PLA00002841	11/2/2022	9.35
ONE TIME VENDOR	Revenue Fund	VO748652 Check PLA00002842:	<u>196.45</u> 196.45	PLA Refund - BOGDANOVECZ,BRENT,,	MWILLIAM	PLA00002842	11/2/2022	196.45
ONE TIME VENDOR	Revenue Fund	VO748653 Check PLA00002843:	<u>2.65</u> 2.65	PLA Refund - STACY JUANITA BATENHORST KR	MWILLIAM	PLA00002843	11/2/2022	2.65
ONE TIME VENDOR	Revenue Fund	VO748654 Check PLA00002844:	<u>5.00</u> 5.00	PLA Refund - LAWLER,SCHLONE,D,	MWILLIAM	PLA00002844	11/2/2022	5.00
ONE TIME VENDOR	Revenue Fund	VO748655 Check PLA00002845:	<u>14.65</u> 14.65	PLA Refund - TRANSPORTATION SPECIALISTS	MWILLIAM	PLA00002845	11/2/2022	14.65
ONE TIME VENDOR	Revenue Fund	VO748656 Check PLA00002846:	<u>8.25</u> 8.25	PLA Refund - ROLLINS, KERRI D	MWILLIAM	PLA00002846	11/2/2022	8.25
ONE TIME VENDOR	Revenue Fund	VO748657 Check PLA00002847:	<u>36.50</u> 36.50	PLA Refund - MEIER,DAVID,,	MWILLIAM	PLA00002847	11/2/2022	36.50
ONE TIME VENDOR	Revenue Fund	VO748658	19.90	PLA Refund - PHILLIP BERGER SARAH BERGER	MWILLIAM	PLA00002848	11/2/2022	19.90

			Check PLA00002848:	<u>19.90</u>					
ONE TIME VENDOR	Revenue Fund	VO748659	<u>14.90</u>	PLA Refund - RASCON ESPINOZA,ISIDORO,,	MWILLIAM	PLA00002849	11/2/2022	14.90	
			Check PLA00002849:	14.90					
ONE TIME VENDOR	Revenue Fund	VO748660	<u>9.90</u>	PLA Refund - BARNOLLAR, RICHARD	MWILLIAM	PLA00002850	11/2/2022	9.90	
			Check PLA00002850:	9.90					
ONE TIME VENDOR	Revenue Fund	VO748661	<u>12.00</u>	PLA Refund - MARTINEZ,TERRY,,	MWILLIAM	PLA00002851	11/2/2022	12.00	
			Check PLA00002851:	12.00					
ONE TIME VENDOR	Revenue Fund	VO748662	<u>19.10</u>	PLA Refund - JASON CHRISTOPHER SCHOBERT	MWILLIAM	PLA00002852	11/2/2022	19.10	
			Check PLA00002852:	19.10					
ONE TIME VENDOR	Revenue Fund	VO748663	<u>57.05</u>	PLA Refund - DAVID JONATHAN JENSEN DBA J	MWILLIAM	PLA00002853	11/2/2022	57.05	
			Check PLA00002853:	57.05					
ONE TIME VENDOR	Revenue Fund	VO748664	<u>90.05</u>	PLA Refund - NGUYEN,STEVEN,BAO,	MWILLIAM	PLA00002854	11/2/2022	90.05	
			Check PLA00002854:	90.05					
ONE TIME VENDOR	Revenue Fund	VO748665	<u>53.90</u>	PLA Refund - JENCO	MWILLIAM	PLA00002855	11/2/2022	53.90	
			Check PLA00002855:	53.90					
ONE TIME VENDOR	Revenue Fund	VO748666	<u>59.00</u>	PLA Refund - VIETH FARMS	MWILLIAM	PLA00002856	11/2/2022	59.00	
			Check PLA00002856:	59.00					
ONE TIME VENDOR	Revenue Fund	VO748667	<u>48.90</u>	PLA Refund - SUTCH,KINGSLEY,,	MWILLIAM	PLA00002857	11/2/2022	48.90	
			Check PLA00002857:	48.90					
ONE TIME VENDOR	Revenue Fund	VO748668	<u>34.40</u>	PLA Refund - MCGEE,MICKEY,,	MWILLIAM	PLA00002858	11/2/2022	34.40	
			Check PLA00002858:	34.40					
ONE TIME VENDOR	Revenue Fund	VO748669	<u>5.00</u>	PLA Refund - USA TRUCKING LLC	MWILLIAM	PLA00002859	11/2/2022	5.00	
			Check PLA00002859:	5.00					
ONE TIME VENDOR	Revenue Fund	VO748670	<u>96.45</u>	PLA Refund - NEWCOMB,ANGIE,,	MWILLIAM	PLA00002860	11/2/2022	96.45	
			Check PLA00002860:	96.45					
ONE TIME VENDOR	Revenue Fund	VO748671	<u>262.35</u>	PLA Refund - CHAPCO, LLC,,	MWILLIAM	PLA00002861	11/2/2022	262.35	
			Check PLA00002861:	262.35					
ONE TIME VENDOR	Revenue Fund	VO748672	<u>99.35</u>	PLA Refund - GERKEN,JERRY,,	MWILLIAM	PLA00002862	11/2/2022	99.35	
			Check PLA00002862:	99.35					
ONE TIME VENDOR	Revenue Fund	VO748673	<u>123.75</u>	PLA Refund - CARCO RENTALS INC	MWILLIAM	PLA00002863	11/2/2022	123.75	
			Check PLA00002863:	123.75					
ONE TIME VENDOR	Revenue Fund	VO748674	<u>49.80</u>	PLA Refund - PARR,BOB,,	MWILLIAM	PLA00002864	11/2/2022	49.80	
			Check PLA00002864:	49.80					
ONE TIME VENDOR	Revenue Fund	VO748675	<u>192.05</u>	PLA Refund - BOGDANOVECZ,BRENT,,	MWILLIAM	PLA00002865	11/2/2022	192.05	
			Check PLA00002865:	192.05					
ONE TIME VENDOR	Revenue Fund	VO748676	<u>44.70</u>	PLA Refund - THE ENGLISH ROYALTY COMPANY	MWILLIAM	PLA00002866	11/2/2022	44.70	
			Check PLA00002866:	44.70					

ONE TIME VENDOR	Revenue Fund	VO748677 Check PLA00002867:	<u>44.80</u> 44.80	PLA Refund - GUNTER,COYIE,,	MWILLIAM	PLA00002867	11/2/2022	44.80
ONE TIME VENDOR	Revenue Fund	VO748678 Check PLA00002868:	<u>47.40</u> 47.40	PLA Refund - BELLER,GARY,,	MWILLIAM	PLA00002868	11/2/2022	47.40
ONE TIME VENDOR	Revenue Fund	VO750418 Check PLA00002869:	<u>52.21</u> 52.21	PLA Refund - MEEKS,FRANCYS,,	MWILLIAM	PLA00002869	11/18/2022	52.21
ONE TIME VENDOR	Revenue Fund	VO750419 Check PLA00002870:	<u>38.45</u> 38.45	PLA Refund - HOGAN MOTOR LEASING	MWILLIAM	PLA00002870	11/18/2022	38.45
ONE TIME VENDOR	Revenue Fund	VO750420 Check PLA00002871:	<u>20.00</u> 20.00	PLA Refund - BARENTINE AND, BRENDA JANEL	MWILLIAM	PLA00002871	11/18/2022	20.00
ONE TIME VENDOR	Revenue Fund	VO750421 Check PLA00002872:	<u>45.14</u> 45.14	PLA Refund - JOHNSEN,JEFF,,	MWILLIAM	PLA00002872	11/18/2022	45.14
ONE TIME VENDOR	Revenue Fund	VO750422 Check PLA00002873:	<u>425.70</u> 425.70	PLA Refund - STINSON,TIMOTHY,,	MWILLIAM	PLA00002873	11/18/2022	425.70
ONE TIME VENDOR	Revenue Fund	VO750423 Check PLA00002874:	<u>26.30</u> 26.30	PLA Refund - UNITEDLINK INC	MWILLIAM	PLA00002874	11/18/2022	26.30
ONE TIME VENDOR	Revenue Fund	VO750424 Check PLA00002875:	<u>100.95</u> 100.95	PLA Refund - OTR LEASING LLC	MWILLIAM	PLA00002875	11/18/2022	100.95
ONE TIME VENDOR	Revenue Fund	VO750425 Check PLA00002876:	<u>20.95</u> 20.95	PLA Refund - CAUDLE,FERN,A,	MWILLIAM	PLA00002876	11/18/2022	20.95
ONE TIME VENDOR	Revenue Fund	VO750426 Check PLA00002877:	<u>62.05</u> 62.05	PLA Refund - TRANSCO	MWILLIAM	PLA00002877	11/18/2022	62.05
ONE TIME VENDOR	Revenue Fund	VO750427 Check PLA00002878:	<u>58.26</u> 58.26	PLA Refund - GAMEZ,FRANCISCO JAVIER,GAME	MWILLIAM	PLA00002878	11/18/2022	58.26
ONE TIME VENDOR	Revenue Fund	VO750428 Check PLA00002879:	<u>30.30</u> 30.30	PLA Refund - HARVEY, NOAH C	MWILLIAM	PLA00002879	11/18/2022	30.30
ONE TIME VENDOR	Revenue Fund	VO750429 Check PLA00002880:	<u>22.55</u> 22.55	PLA Refund - STANLEY THOMASON	MWILLIAM	PLA00002880	11/18/2022	22.55
ONE TIME VENDOR	Revenue Fund	VO750430 Check PLA00002881:	<u>39.70</u> 39.70	PLA Refund - DIAL,TERESA,,	MWILLIAM	PLA00002881	11/18/2022	39.70
ONE TIME VENDOR	Revenue Fund	VO750431 Check PLA00002882:	<u>56.40</u> 56.40	PLA Refund - BARBER,BRUCE,,	MWILLIAM	PLA00002882	11/18/2022	56.40
ONE TIME VENDOR	Revenue Fund	VO750432 Check PLA00002883:	<u>111.65</u> 111.65	PLA Refund - 720 MANAGEMENT LLC,,	MWILLIAM	PLA00002883	11/18/2022	111.65
ONE TIME VENDOR	Revenue Fund	VO750433 Check PLA00002884:	<u>83.40</u> 83.40	PLA Refund - WILKINSON,DANNY,,	MWILLIAM	PLA00002884	11/18/2022	83.40



ONE TIME VENDOR	Revenue Fund	VO750434 Check PLA00002885:	<u>3.05</u> 3.05	PLA Refund - MEEKS,ALLEN,D,	MWILLIAM	PLA00002885	11/18/2022	3.05
ONE TIME VENDOR	Revenue Fund	VO750435 Check PLA00002886:	<u>5.00</u> 5.00	PLA Refund - GROOMS FLOOR COVERING,,,	MWILLIAM	PLA00002886	11/18/2022	5.00
ONE TIME VENDOR	Revenue Fund	VO750436 Check PLA00002887:	<u>5.10</u> 5.10	PLA Refund - PIPKIN,TIM,,	MWILLIAM	PLA00002887	11/18/2022	5.10
ONE TIME VENDOR	Revenue Fund	VO750437 Check PLA00002888:	<u>29.30</u> 29.30	PLA Refund - O'HARA, JOHN PARTICK	MWILLIAM	PLA00002888	11/18/2022	29.30
ONE TIME VENDOR	Revenue Fund	VO750438 Check PLA00002889:	<u>3.35</u> 3.35	PLA Refund - POUPART, VERONIQUE	MWILLIAM	PLA00002889	11/18/2022	3.35
ONE TIME VENDOR	Revenue Fund	VO750439 Check PLA00002890:	<u>23.10</u> 23.10	PLA Refund - DAVID ROSS BOWDEN	MWILLIAM	PLA00002890	11/18/2022	23.10
ONE TIME VENDOR	Revenue Fund	VO750440 Check PLA00002891:	<u>68.65</u> 68.65	PLA Refund - WEBB,JOHNNY,,	MWILLIAM	PLA00002891	11/18/2022	68.65
ONE TIME VENDOR	Revenue Fund	VO750441 Check PLA00002892:	<u>41.85</u> 41.85	PLA Refund - SIMPSON,SELENA,ANN,	MWILLIAM	PLA00002892	11/18/2022	41.85
ONE TIME VENDOR	Revenue Fund	VO750442 Check PLA00002893:	<u>35.80</u> 35.80	PLA Refund - SMITH,JENNY,,	MWILLIAM	PLA00002893	11/18/2022	35.80
ONE TIME VENDOR	Revenue Fund	VO750443 Check PLA00002894:	<u>32.00</u> 32.00	PLA Refund - BLUE DIAMOND TRANSPORTATION	MWILLIAM	PLA00002894	11/18/2022	32.00
ONE TIME VENDOR	Revenue Fund	VO750444 Check PLA00002895:	<u>204.35</u> 204.35	PLA Refund - TRANSCO INC	MWILLIAM	PLA00002895	11/18/2022	204.35
ONE TIME VENDOR	Revenue Fund	VO750445 Check PLA00002896:	<u>11.60</u> 11.60	PLA Refund - DAWAHER,SOUHAD,T,	MWILLIAM	PLA00002896	11/18/2022	11.60
ONE TIME VENDOR	Revenue Fund	VO750446 Check PLA00002897:	<u>32.00</u> 32.00	PLA Refund - BOOKWALTER TRUCKING CO LLC	MWILLIAM	PLA00002897	11/18/2022	32.00
ONE TIME VENDOR	Revenue Fund	VO750447 Check PLA00002898:	<u>5.00</u> 5.00	PLA Refund - CHIARAMONTE, LYNETTE M	MWILLIAM	PLA00002898	11/18/2022	5.00
ONE TIME VENDOR	Revenue Fund	VO750448 Check PLA00002899:	<u>84.40</u> 84.40	PLA Refund - BERRIDGE MANUFACTURING COMP	MWILLIAM	PLA00002899	11/18/2022	84.40
ONE TIME VENDOR	Revenue Fund	VO750449 Check PLA00002900:	<u>2.65</u> 2.65	PLA Refund - ALLEN,DEBRA,,	MWILLIAM	PLA00002900	11/18/2022	2.65
ONE TIME VENDOR	Revenue Fund	VO750450 Check PLA00002901:	<u>54.20</u> 54.20	PLA Refund - JONATHAN NEAR	MWILLIAM	PLA00002901	11/18/2022	54.20
ONE TIME VENDOR	Revenue Fund	VO750451 Check PLA00002902:	<u>10.00</u> 10.00	PLA Refund - ORMAN,CHRISTOPHER,,	MWILLIAM	PLA00002902	11/18/2022	10.00
ONE TIME VENDOR	Revenue Fund	VO750452	40.60	PLA Refund - MENCAR OTR LLC	MWILLIAM	PLA00002903	11/18/2022	40.60

		Check PLA00002903:	<u>40.60</u>					
ONE TIME VENDOR	Revenue Fund	VO750453	<u>25.00</u>	PLA Refund - MARTHA ADAMS	MWILLIAM	PLA00002904	11/18/2022	25.00
		Check PLA00002904:	25.00					
ONE TIME VENDOR	Revenue Fund	VO750454	<u>29.35</u>	PLA Refund - GENE RICHARD HOWERY	MWILLIAM	PLA00002905	11/18/2022	29.35
		Check PLA00002905:	29.35					
ONE TIME VENDOR	Revenue Fund	VO750455	<u>2.50</u>	PLA Refund - ALEXANDER,JONATHAN,,	MWILLIAM	PLA00002906	11/18/2022	2.50
		Check PLA00002906:	2.50					
ONE TIME VENDOR	Revenue Fund	VO750456	<u>50.00</u>	PLA Refund - SCARBROUGH,RENA,,	MWILLIAM	PLA00002907	11/18/2022	50.00
		Check PLA00002907:	50.00					
ONE TIME VENDOR	Revenue Fund	VO750457	<u>93.00</u>	PLA Refund - HENDERSON,JOE,,	MWILLIAM	PLA00002908	11/18/2022	93.00
		Check PLA00002908:	93.00					
ONE TIME VENDOR	Revenue Fund	VO750458	<u>56.60</u>	PLA Refund - ARMOUR,GARY,,	MWILLIAM	PLA00002909	11/18/2022	56.60
		Check PLA00002909:	56.60					
ONE TIME VENDOR	Revenue Fund	VO750459	<u>69.80</u>	PLA Refund - MUEGGE,CLAY,ARCHEL,	MWILLIAM	PLA00002910	11/18/2022	69.80
		Check PLA00002910:	69.80					
ONE TIME VENDOR	Revenue Fund	VO750460	<u>49.10</u>	PLA Refund - SHOCKLEY,DANA,,	MWILLIAM	PLA00002911	11/18/2022	49.10
		Check PLA00002911:	49.10					
ONE TIME VENDOR	Revenue Fund	VO750994	<u>33.80</u>	PLA Refund - FLEETING,KIMBERLY,,	MWILLIAM	PLA00002912	11/23/2022	33.80
		Check PLA00002912:	33.80					
ONE TIME VENDOR	Revenue Fund	VO750995	<u>5.00</u>	PLA Refund - ILES,MARION,,	MWILLIAM	PLA00002913	11/23/2022	5.00
		Check PLA00002913:	5.00					
ONE TIME VENDOR	Revenue Fund	VO750996	<u>4.93</u>	PLA Refund - DUVALL,EVA,,	MWILLIAM	PLA00002914	11/23/2022	4.93
		Check PLA00002914:	4.93					
ONE TIME VENDOR	Revenue Fund	VO750997	<u>27.15</u>	PLA Refund - MATTHEWS,DAKOTAH,,	MWILLIAM	PLA00002915	11/23/2022	27.15
		Check PLA00002915:	27.15					
ONE TIME VENDOR	Revenue Fund	VO750998	<u>24.80</u>	PLA Refund - WADE,CARL,M,JR	MWILLIAM	PLA00002916	11/23/2022	24.80
		Check PLA00002916:	24.80					
ONE TIME VENDOR	Revenue Fund	VO751000	<u>69.69</u>	PLA Refund - BRADLEY BURNS OR MANDY TORR	MWILLIAM	PLA00002918	11/23/2022	69.69
		Check PLA00002918:	69.69					
ONE TIME VENDOR	Revenue Fund	VO751001	<u>17.20</u>	PLA Refund - DABH EXPRESS INC	MWILLIAM	PLA00002919	11/23/2022	17.20
		Check PLA00002919:	17.20					
ONE TIME VENDOR	Revenue Fund	VO751002	<u>83.80</u>	PLA Refund - JUST BROS INSULATION LLC,,,	MWILLIAM	PLA00002920	11/23/2022	83.80
		Check PLA00002920:	83.80					
ONE TIME VENDOR	Revenue Fund	VO751003	<u>15.00</u>	PLA Refund - PITTS, SUSAN A	MWILLIAM	PLA00002921	11/23/2022	15.00
		Check PLA00002921:	15.00					
ONE TIME VENDOR	Revenue Fund	VO751004	<u>93.10</u>	PLA Refund - BRENNTAG LUBRICANTS LLC	MWILLIAM	PLA00002922	11/23/2022	93.10
		Check PLA00002922:	93.10					

ONE TIME VENDOR	Revenue Fund	VO751005 Check PLA00002923:	<u>196.10</u> 196.10	PLA Refund - CHARLOTTE MOZELL OUALLINE	MWILLIAM	PLA00002923	11/23/2022	196.10
ONE TIME VENDOR	Revenue Fund	VO751006 Check PLA00002924:	<u>18.05</u> 18.05	PLA Refund - BRADLEY J BURNS,,	MWILLIAM	PLA00002924	11/23/2022	18.05
ONE TIME VENDOR	Revenue Fund	VO751007 Check PLA00002925:	<u>51.05</u> 51.05	PLA Refund - MORGAN, PAMELA T	MWILLIAM	PLA00002925	11/23/2022	51.05
ONE TIME VENDOR	Revenue Fund	VO751008 Check PLA00002926:	<u>87.00</u> 87.00	PLA Refund - ALFORD,BETTY,,	MWILLIAM	PLA00002926	11/23/2022	87.00
ONE TIME VENDOR	Revenue Fund	VO751009 Check PLA00002927:	<u>97.40</u> 97.40	PLA Refund - MILLER,GENEVA,,	MWILLIAM	PLA00002927	11/23/2022	97.40
ONE TIME VENDOR	Revenue Fund	VO751010 Check PLA00002928:	<u>12.85</u> 12.85	PLA Refund - MUSTAFARAJ,GEZIM,,	MWILLIAM	PLA00002928	11/23/2022	12.85
ONE TIME VENDOR	Revenue Fund	VO751011 Check PLA00002929:	<u>2.00</u> 2.00	PLA Refund - LEROY ERNEST SCHAEFER ALTA	MWILLIAM	PLA00002929	11/23/2022	2.00
ONE TIME VENDOR	Pikepass	VO749685 Check PPS00129400:	<u>29.60</u> 29.60	PPS REFUND - KRISHAWNDA C. WESTON	JWILLIAM	PPS00129400	11/16/2022	29.60
ONE TIME VENDOR	Pikepass	VO748486 Check PPS00129401:	<u>23.75</u> 23.75	PPS Refund - STEWART	MWILLIAM	PPS00129401	11/16/2022	23.75
ONE TIME VENDOR	Pikepass	VO748487 Check PPS00129402:	<u>44.68</u> 44.68	PPS Refund - RICK F. SMITH	MWILLIAM	PPS00129402	11/16/2022	44.68
ONE TIME VENDOR	Pikepass	VO748488 Check PPS00129403:	<u>5,283.11</u> 5,283.11	PPS Refund - AUDIO DIMENSIONS	MWILLIAM	PPS00129403	11/16/2022	5,283.11
ONE TIME VENDOR	Pikepass	VO748489 Check PPS00129404:	<u>34.48</u> 34.48	PPS Refund - KENNETH R. MCGEE	MWILLIAM	PPS00129404	11/16/2022	34.48
ONE TIME VENDOR	Pikepass	VO748490 Check PPS00129405:	<u>47.84</u> 47.84	PPS Refund - CARL J. LESTER	MWILLIAM	PPS00129405	11/16/2022	47.84
ONE TIME VENDOR	Pikepass	VO748491 Check PPS00129406:	<u>26.03</u> 26.03	PPS Refund - DENNIS L. EBRIGHT	MWILLIAM	PPS00129406	11/16/2022	26.03
ONE TIME VENDOR	Pikepass	VO748492 Check PPS00129407:	<u>39.04</u> 39.04	PPS Refund - CHARLOTTE DELATTE	MWILLIAM	PPS00129407	11/16/2022	39.04
ONE TIME VENDOR	Pikepass	VO748493 Check PPS00129408:	<u>9.53</u> 9.53	PPS Refund - ANNA B. LANE	MWILLIAM	PPS00129408	11/16/2022	9.53
ONE TIME VENDOR	Pikepass	VO748494 Check PPS00129409:	<u>8.85</u> 8.85	PPS Refund - ROBERT J. MANOS	MWILLIAM	PPS00129409	11/16/2022	8.85
ONE TIME VENDOR	Pikepass	VO748495 Check PPS00129410:	<u>20.50</u> 20.50	PPS Refund - ESTATE OF MERLE D. KEYSER	MWILLIAM	PPS00129410	11/16/2022	20.50

ONE TIME VENDOR	Pikepass	VO748496 Check PPS00129411:	<u>43.63</u> 43.63	PPS Refund - BEVERLY S. HOUSTON	MWILLIAM	PPS00129411	11/16/2022	43.63
ONE TIME VENDOR	Pikepass	VO748497 Check PPS00129412:	<u>33.45</u> 33.45	PPS Refund - HOWARD L. DICKENS	MWILLIAM	PPS00129412	11/16/2022	33.45
ONE TIME VENDOR	Pikepass	VO748498 Check PPS00129413:	<u>68.15</u> 68.15	PPS Refund - ALAN HOOD	MWILLIAM	PPS00129413	11/16/2022	68.15
ONE TIME VENDOR	Pikepass	VO748499 Check PPS00129414:	<u>290.48</u> 290.48	PPS Refund - PETER H. CRAMER	MWILLIAM	PPS00129414	11/16/2022	290.48
ONE TIME VENDOR	Pikepass	VO748500 Check PPS00129415:	<u>24.80</u> 24.80	PPS Refund - MERLE STUTZMAN	MWILLIAM	PPS00129415	11/16/2022	24.80
ONE TIME VENDOR	Pikepass	VO748501 Check PPS00129416:	<u>24.56</u> 24.56	PPS Refund - CAROL L. RED	MWILLIAM	PPS00129416	11/16/2022	24.56
ONE TIME VENDOR	Pikepass	VO748502 Check PPS00129417:	<u>34.30</u> 34.30	PPS Refund - FRANCES FORTSON	MWILLIAM	PPS00129417	11/16/2022	34.30
ONE TIME VENDOR	Pikepass	VO748503 Check PPS00129418:	<u>30.88</u> 30.88	PPS Refund - DORIS I. WELCH	MWILLIAM	PPS00129418	11/16/2022	30.88
ONE TIME VENDOR	Pikepass	VO748504 Check PPS00129419:	<u>49.75</u> 49.75	PPS Refund - AUBRE A. REED	MWILLIAM	PPS00129419	11/16/2022	49.75
ONE TIME VENDOR	Pikepass	VO748505 Check PPS00129420:	<u>142.50</u> 142.50	PPS Refund - DAVID CRUZ	MWILLIAM	PPS00129420	11/16/2022	142.50
ONE TIME VENDOR	Pikepass	VO748506 Check PPS00129421:	<u>32.36</u> 32.36	PPS Refund - LOREN D. MORRIS	MWILLIAM	PPS00129421	11/16/2022	32.36
ONE TIME VENDOR	Pikepass	VO748507 Check PPS00129422:	<u>11.64</u> 11.64	PPS Refund - REBECCA A. DAY	MWILLIAM	PPS00129422	11/16/2022	11.64
ONE TIME VENDOR	Pikepass	VO748508 Check PPS00129423:	<u>288.79</u> 288.79	PPS Refund - JACOBSON TRANSPORTATION	MWILLIAM	PPS00129423	11/16/2022	288.79
ONE TIME VENDOR	Pikepass	VO748509 Check PPS00129424:	<u>42.88</u> 42.88	PPS Refund - EUGENIE D. FAYE	MWILLIAM	PPS00129424	11/16/2022	42.88
ONE TIME VENDOR	Pikepass	VO748510 Check PPS00129425:	<u>9.23</u> 9.23	PPS Refund - JOANN POINDEXTER	MWILLIAM	PPS00129425	11/16/2022	9.23
ONE TIME VENDOR	Pikepass	VO748511 Check PPS00129426:	<u>41.80</u> 41.80	PPS Refund - BEATRICE Y. KNEPP	MWILLIAM	PPS00129426	11/16/2022	41.80
ONE TIME VENDOR	Pikepass	VO748512 Check PPS00129427:	<u>30.55</u> 30.55	PPS Refund - JOSLYN M. FURR	MWILLIAM	PPS00129427	11/16/2022	30.55
ONE TIME VENDOR	Pikepass	VO748513 Check PPS00129428:	<u>31.36</u> 31.36	PPS Refund - A.R.E LOGISTICS	MWILLIAM	PPS00129428	11/16/2022	31.36
ONE TIME VENDOR	Pikepass	VO748514	15.70	PPS Refund - ERIC HEDMAN	MWILLIAM	PPS00129429	11/16/2022	15.70

		Check PPS00129429:	<u>15.70</u>					
ONE TIME VENDOR	Pikepass	VO748515	<u>65.90</u>	PPS Refund - BEVERLY A. HATFIELD	MWILLIAM	PPS00129430	11/16/2022	65.90
		Check PPS00129430:	65.90					
ONE TIME VENDOR	Pikepass	VO748516	<u>30.86</u>	PPS Refund - ROY S. JOBE	MWILLIAM	PPS00129431	11/16/2022	30.86
		Check PPS00129431:	30.86					
ONE TIME VENDOR	Pikepass	VO748517	<u>1.20</u>	PPS Refund - JANA E. POSTL	MWILLIAM	PPS00129432	11/16/2022	1.20
		Check PPS00129432:	1.20					
ONE TIME VENDOR	Pikepass	VO748518	<u>32.75</u>	PPS Refund - DUSTIN FOSTER	MWILLIAM	PPS00129433	11/16/2022	32.75
		Check PPS00129433:	32.75					
ONE TIME VENDOR	Pikepass	VO748519	<u>11.88</u>	PPS Refund - ANITA R. COOK	MWILLIAM	PPS00129434	11/16/2022	11.88
		Check PPS00129434:	11.88					
ONE TIME VENDOR	Pikepass	VO748520	<u>41.91</u>	PPS Refund - MARY BROWN-WEST	MWILLIAM	PPS00129435	11/16/2022	41.91
		Check PPS00129435:	41.91					
ONE TIME VENDOR	Pikepass	VO748521	<u>40.50</u>	PPS Refund - EILEEN LOW	MWILLIAM	PPS00129436	11/16/2022	40.50
		Check PPS00129436:	40.50					
ONE TIME VENDOR	Pikepass	VO748522	<u>33.90</u>	PPS Refund - ALDEN H. MILLER	MWILLIAM	PPS00129437	11/16/2022	33.90
		Check PPS00129437:	33.90					
ONE TIME VENDOR	Pikepass	VO748523	<u>8.80</u>	PPS Refund - DUFF E. ALGER	MWILLIAM	PPS00129438	11/16/2022	8.80
		Check PPS00129438:	8.80					
ONE TIME VENDOR	Pikepass	VO748524	<u>0.70</u>	PPS Refund - MARGARET J. GLENN	MWILLIAM	PPS00129439	11/16/2022	0.70
		Check PPS00129439:	0.70					
ONE TIME VENDOR	Pikepass	VO748525	<u>24.34</u>	PPS Refund - PATRICIA J. CHILDERS	MWILLIAM	PPS00129440	11/16/2022	24.34
		Check PPS00129440:	24.34					
ONE TIME VENDOR	Pikepass	VO748526	<u>24.30</u>	PPS Refund - ROBYN K. BROWN	MWILLIAM	PPS00129441	11/16/2022	24.30
		Check PPS00129441:	24.30					
ONE TIME VENDOR	Pikepass	VO748527	<u>0.09</u>	PPS Refund - DELORES LACK	MWILLIAM	PPS00129442	11/16/2022	0.09
		Check PPS00129442:	0.09					
ONE TIME VENDOR	Pikepass	VO748528	<u>43.09</u>	PPS Refund - PAUL F. GRIFFIN	MWILLIAM	PPS00129443	11/16/2022	43.09
		Check PPS00129443:	43.09					
ONE TIME VENDOR	Pikepass	VO748529	<u>33.07</u>	PPS Refund - ROY E. PERRY	MWILLIAM	PPS00129444	11/16/2022	33.07
		Check PPS00129444:	33.07					
ONE TIME VENDOR	Pikepass	VO748530	<u>9.62</u>	PPS Refund - ROBERT A. HUETHER	MWILLIAM	PPS00129445	11/16/2022	9.62
		Check PPS00129445:	9.62					
ONE TIME VENDOR	Pikepass	VO748531	<u>14.50</u>	PPS Refund - BOB JANTZ	MWILLIAM	PPS00129446	11/16/2022	14.50
		Check PPS00129446:	14.50					
ONE TIME VENDOR	Pikepass	VO748532	<u>8.25</u>	PPS Refund - NORMA TOLES	MWILLIAM	PPS00129447	11/16/2022	8.25
		Check PPS00129447:	8.25					

ONE TIME VENDOR	Pikepass	VO748533 Check PPS00129448:	<u>6.50</u> 6.50	PPS Refund - QUALITY FOODS INC	MWILLIAM	PPS00129448	11/16/2022	6.50
ONE TIME VENDOR	Pikepass	VO748534 Check PPS00129449:	<u>2.92</u> 2.92	PPS Refund - JIMMY D. ALLEN	MWILLIAM	PPS00129449	11/16/2022	2.92
ONE TIME VENDOR	Pikepass	VO748535 Check PPS00129450:	<u>12.40</u> 12.40	PPS Refund - GLYNADEE A. EDWARDS	MWILLIAM	PPS00129450	11/16/2022	12.40
ONE TIME VENDOR	Pikepass	VO748536 Check PPS00129451:	<u>14.13</u> 14.13	PPS Refund - PAUL SMITH	MWILLIAM	PPS00129451	11/16/2022	14.13
ONE TIME VENDOR	Pikepass	VO748537 Check PPS00129452:	<u>31.20</u> 31.20	PPS Refund - JAMES D. HARVELL	MWILLIAM	PPS00129452	11/16/2022	31.20
ONE TIME VENDOR	Pikepass	VO748538 Check PPS00129453:	<u>12.50</u> 12.50	PPS Refund - RONALD P. PHILLIPPE	MWILLIAM	PPS00129453	11/16/2022	12.50
ONE TIME VENDOR	Pikepass	VO748539 Check PPS00129454:	<u>42.30</u> 42.30	PPS Refund - GENEVA R. GRAGG	MWILLIAM	PPS00129454	11/16/2022	42.30
ONE TIME VENDOR	Pikepass	VO748540 Check PPS00129455:	<u>8.28</u> 8.28	PPS Refund - DANIELLE E. LEE	MWILLIAM	PPS00129455	11/16/2022	8.28
ONE TIME VENDOR	Pikepass	VO748541 Check PPS00129456:	<u>79.70</u> 79.70	PPS Refund - ALWAYS #1 MOVING & STORAGE	MWILLIAM	PPS00129456	11/16/2022	79.70
ONE TIME VENDOR	Pikepass	VO748542 Check PPS00129457:	<u>28.60</u> 28.60	PPS Refund - GARY L. ASSANTE	MWILLIAM	PPS00129457	11/16/2022	28.60
ONE TIME VENDOR	Pikepass	VO748543 Check PPS00129458:	<u>22.95</u> 22.95	PPS Refund - CLINTON T. MIDDLETON	MWILLIAM	PPS00129458	11/16/2022	22.95
ONE TIME VENDOR	Pikepass	VO748544 Check PPS00129459:	<u>17.45</u> 17.45	PPS Refund - LODEMA O. MEDDERS	MWILLIAM	PPS00129459	11/16/2022	17.45
ONE TIME VENDOR	Pikepass	VO748545 Check PPS00129460:	<u>47.80</u> 47.80	PPS Refund - MEIRONG SUI	MWILLIAM	PPS00129460	11/16/2022	47.80
ONE TIME VENDOR	Pikepass	VO748546 Check PPS00129461:	<u>43.54</u> 43.54	PPS Refund - ERIN N. WHEELER	MWILLIAM	PPS00129461	11/16/2022	43.54
ONE TIME VENDOR	Pikepass	VO748547 Check PPS00129462:	<u>34.70</u> 34.70	PPS Refund - ROBERT A. HATTAN	MWILLIAM	PPS00129462	11/16/2022	34.70
ONE TIME VENDOR	Pikepass	VO748548 Check PPS00129463:	<u>38.40</u> 38.40	PPS Refund - HARIDUTT KARRHA	MWILLIAM	PPS00129463	11/16/2022	38.40
ONE TIME VENDOR	Pikepass	VO748549 Check PPS00129464:	<u>40.00</u> 40.00	PPS Refund - RAED W. ALDUGUM	MWILLIAM	PPS00129464	11/16/2022	40.00
ONE TIME VENDOR	Pikepass	VO748550 Check PPS00129465:	<u>40.00</u> 40.00	PPS Refund - ROBERT L. YEE	MWILLIAM	PPS00129465	11/16/2022	40.00

ONE TIME VENDOR	Pikepass	VO748551 Check PPS00129466:	<u>15.60</u> 15.60	PPS Refund - AMANDA DE AGUERO	MWILLIAM	PPS00129466	11/16/2022	15.60
ONE TIME VENDOR	Pikepass	VO748552 Check PPS00129467:	<u>24.40</u> 24.40	PPS Refund - SAM S. SHADID	MWILLIAM	PPS00129467	11/16/2022	24.40
ONE TIME VENDOR	Pikepass	VO748553 Check PPS00129468:	<u>28.92</u> 28.92	PPS Refund - BECKY L. BAILEY	MWILLIAM	PPS00129468	11/16/2022	28.92
ONE TIME VENDOR	Pikepass	VO748554 Check PPS00129469:	<u>39.03</u> 39.03	PPS Refund - PATRICIA L. PAYNE	MWILLIAM	PPS00129469	11/16/2022	39.03
ONE TIME VENDOR	Pikepass	VO748555 Check PPS00129470:	<u>27.25</u> 27.25	PPS Refund - CARLENE L. VIGNERON	MWILLIAM	PPS00129470	11/16/2022	27.25
ONE TIME VENDOR	Pikepass	VO748556 Check PPS00129471:	<u>82.45</u> 82.45	PPS Refund - GARY A. HARTER	MWILLIAM	PPS00129471	11/16/2022	82.45
ONE TIME VENDOR	Pikepass	VO748557 Check PPS00129472:	<u>83.55</u> 83.55	PPS Refund - AMMON M. HIZER	MWILLIAM	PPS00129472	11/16/2022	83.55
ONE TIME VENDOR	Pikepass	VO748558 Check PPS00129473:	<u>18.52</u> 18.52	PPS Refund - WENDELL C. JONES	MWILLIAM	PPS00129473	11/16/2022	18.52
ONE TIME VENDOR	Pikepass	VO748559 Check PPS00129474:	<u>97.30</u> 97.30	PPS Refund - FRANK E. HELMS	MWILLIAM	PPS00129474	11/16/2022	97.30
ONE TIME VENDOR	Pikepass	VO748560 Check PPS00129475:	<u>163.77</u> 163.77	PPS Refund - XPLOER MIDSTREAM	MWILLIAM	PPS00129475	11/16/2022	163.77
ONE TIME VENDOR	Pikepass	VO748561 Check PPS00129476:	<u>23.95</u> 23.95	PPS Refund - APRIL B. HUTCHINGS	MWILLIAM	PPS00129476	11/16/2022	23.95
ONE TIME VENDOR	Pikepass	VO748562 Check PPS00129477:	<u>13.64</u> 13.64	PPS Refund - JAKE D. BURDICK	MWILLIAM	PPS00129477	11/16/2022	13.64
ONE TIME VENDOR	Pikepass	VO748563 Check PPS00129478:	<u>89.99</u> 89.99	PPS Refund - HANNAH F. ALFORD	MWILLIAM	PPS00129478	11/16/2022	89.99
ONE TIME VENDOR	Pikepass	VO748564 Check PPS00129479:	<u>63.06</u> 63.06	PPS Refund - A TO Z TRUCKING LLC	MWILLIAM	PPS00129479	11/16/2022	63.06
ONE TIME VENDOR	Pikepass	VO748565 Check PPS00129480:	<u>36.22</u> 36.22	PPS Refund - CALEB W. MASTERS	MWILLIAM	PPS00129480	11/16/2022	36.22
ONE TIME VENDOR	Pikepass	VO748566 Check PPS00129481:	<u>33.03</u> 33.03	PPS Refund - ALEXANDRA NELSON	MWILLIAM	PPS00129481	11/16/2022	33.03
ONE TIME VENDOR	Pikepass	VO748567 Check PPS00129482:	<u>40.06</u> 40.06	PPS Refund - ANN Q. LOCKWOOD	MWILLIAM	PPS00129482	11/16/2022	40.06
ONE TIME VENDOR	Pikepass	VO748568 Check PPS00129483:	<u>140.41</u> 140.41	PPS Refund - SAMUEL A. DAVIS	MWILLIAM	PPS00129483	11/16/2022	140.41
ONE TIME VENDOR	Pikepass	VO748569	1.92	PPS Refund - HOWARD BRAWDY	MWILLIAM	PPS00129484	11/16/2022	1.92

		Check PPS00129484:	<u>1.92</u>					
ONE TIME VENDOR	Pikepass	VO748570	<u>66.26</u>	PPS Refund - LARRY CRAIG	MWILLIAM	PPS00129485	11/16/2022	66.26
		Check PPS00129485:	66.26					
ONE TIME VENDOR	Pikepass	VO748571	<u>2.51</u>	PPS Refund - LLOYD R. SUTTERFIELD	MWILLIAM	PPS00129486	11/16/2022	2.51
		Check PPS00129486:	2.51					
ONE TIME VENDOR	Pikepass	VO748572	<u>34.40</u>	PPS Refund - WILLIAM J. HENDERSON	MWILLIAM	PPS00129487	11/16/2022	34.40
		Check PPS00129487:	34.40					
ONE TIME VENDOR	Pikepass	VO748573	<u>23.05</u>	PPS Refund - MARJORIE J. PHILLIPS	MWILLIAM	PPS00129488	11/16/2022	23.05
		Check PPS00129488:	23.05					
ONE TIME VENDOR	Pikepass	VO748574	<u>17.90</u>	PPS Refund - BETTY R. COTTRELL	MWILLIAM	PPS00129489	11/16/2022	17.90
		Check PPS00129489:	17.90					
ONE TIME VENDOR	Pikepass	VO748575	<u>30.05</u>	PPS Refund - ROGER L. WOLFE	MWILLIAM	PPS00129490	11/16/2022	30.05
		Check PPS00129490:	30.05					
ONE TIME VENDOR	Pikepass	VO748576	<u>80.00</u>	PPS Refund - ROBERT B. ALLEN	MWILLIAM	PPS00129491	11/16/2022	80.00
		Check PPS00129491:	80.00					
ONE TIME VENDOR	Pikepass	VO748577	<u>24.20</u>	PPS Refund - KENNETH D. VAN DYKE	MWILLIAM	PPS00129492	11/16/2022	24.20
		Check PPS00129492:	24.20					
ONE TIME VENDOR	Pikepass	VO748578	<u>12.95</u>	PPS Refund - DANELLE C. WILCOX	MWILLIAM	PPS00129493	11/16/2022	12.95
		Check PPS00129493:	12.95					
ONE TIME VENDOR	Pikepass	VO748580	<u>40.00</u>	PPS Refund - CARROLL L. COOLEY	MWILLIAM	PPS00129494	11/16/2022	40.00
		Check PPS00129494:	40.00					
ONE TIME VENDOR	Pikepass	VO748581	<u>41.26</u>	PPS Refund - OPAL D. MOSLEY	MWILLIAM	PPS00129495	11/16/2022	41.26
		Check PPS00129495:	41.26					
ONE TIME VENDOR	Pikepass	VO748582	<u>15.65</u>	PPS Refund - VERNA F. RODOSTA	MWILLIAM	PPS00129496	11/16/2022	15.65
		Check PPS00129496:	15.65					
ONE TIME VENDOR	Pikepass	VO748583	<u>44.94</u>	PPS Refund - KATHRYN MAHER	MWILLIAM	PPS00129497	11/16/2022	44.94
		Check PPS00129497:	44.94					
ONE TIME VENDOR	Pikepass	VO748584	<u>218.70</u>	PPS Refund - MIKE W. PARRISH	MWILLIAM	PPS00129498	11/16/2022	218.70
		Check PPS00129498:	218.70					
ONE TIME VENDOR	Pikepass	VO748585	<u>5.86</u>	PPS Refund - DEEPAK VERMA	MWILLIAM	PPS00129499	11/16/2022	5.86
		Check PPS00129499:	5.86					
ONE TIME VENDOR	Pikepass	VO748586	<u>51.60</u>	PPS Refund - MICHAEL R. BROUWER	MWILLIAM	PPS00129500	11/16/2022	51.60
		Check PPS00129500:	51.60					
ONE TIME VENDOR	Pikepass	VO748587	<u>39.13</u>	PPS Refund - VESTA M. WEBB	MWILLIAM	PPS00129501	11/16/2022	39.13
		Check PPS00129501:	39.13					
ONE TIME VENDOR	Pikepass	VO748588	<u>40.20</u>	PPS Refund - CLEOTA F. PRICE	MWILLIAM	PPS00129502	11/16/2022	40.20
		Check PPS00129502:	40.20					



ONE TIME VENDOR	Pikepass	VO748589 Check PPS00129503:	<u>1.95</u> 1.95	PPS Refund - GRAND CENTRAL STORAGE	MWILLIAM	PPS00129503	11/16/2022	1.95
ONE TIME VENDOR	Pikepass	VO748590 Check PPS00129504:	<u>35.08</u> 35.08	PPS Refund - MAI T. PHAM	MWILLIAM	PPS00129504	11/16/2022	35.08
ONE TIME VENDOR	Pikepass	VO748591 Check PPS00129505:	<u>40.40</u> 40.40	PPS Refund - SHANE L. HOLMES	MWILLIAM	PPS00129505	11/16/2022	40.40
ONE TIME VENDOR	Pikepass	VO748592 Check PPS00129506:	<u>87.50</u> 87.50	PPS Refund - STEPHANIE L. MENDIA	MWILLIAM	PPS00129506	11/16/2022	87.50
ONE TIME VENDOR	Pikepass	VO748593 Check PPS00129507:	<u>32.31</u> 32.31	PPS Refund - LARRY L. RESSLER	MWILLIAM	PPS00129507	11/16/2022	32.31
ONE TIME VENDOR	Pikepass	VO748624 Check PPS00129508:	<u>30.67</u> 30.67	PPS Refund - ORIS D. DAVIS	MWILLIAM	PPS00129508	11/16/2022	30.67
ONE TIME VENDOR	Pikepass	VO748594 Check PPS00129509:	<u>29.57</u> 29.57	PPS Refund - KATHRYN DUNBAR DOTSON	MWILLIAM	PPS00129509	11/16/2022	29.57
ONE TIME VENDOR	Pikepass	VO748595 Check PPS00129510:	<u>80.24</u> 80.24	PPS Refund - SHELLY HARMAN	MWILLIAM	PPS00129510	11/16/2022	80.24
ONE TIME VENDOR	Pikepass	VO748596 Check PPS00129511:	<u>43.43</u> 43.43	PPS Refund - MARY E. WELTY	MWILLIAM	PPS00129511	11/16/2022	43.43
ONE TIME VENDOR	Pikepass	VO748597 Check PPS00129512:	<u>20.31</u> 20.31	PPS Refund - MERRILL W. BOWLES	MWILLIAM	PPS00129512	11/16/2022	20.31
ONE TIME VENDOR	Pikepass	VO748598 Check PPS00129513:	<u>10.15</u> 10.15	PPS Refund - BARBARA J. POLLARD	MWILLIAM	PPS00129513	11/16/2022	10.15
ONE TIME VENDOR	Pikepass	VO748599 Check PPS00129514:	<u>41.45</u> 41.45	PPS Refund - MARY S. GOOD	MWILLIAM	PPS00129514	11/16/2022	41.45
ONE TIME VENDOR	Pikepass	VO748600 Check PPS00129515:	<u>43.35</u> 43.35	PPS Refund - FRANK FARRAR	MWILLIAM	PPS00129515	11/16/2022	43.35
ONE TIME VENDOR	Pikepass	VO748601 Check PPS00129516:	<u>32.56</u> 32.56	PPS Refund - JEANNIE D. JACKS	MWILLIAM	PPS00129516	11/16/2022	32.56
ONE TIME VENDOR	Pikepass	VO748603 Check PPS00129518:	<u>68.14</u> 68.14	PPS Refund - MICKIE I. WALDRON	MWILLIAM	PPS00129518	11/16/2022	68.14
ONE TIME VENDOR	Pikepass	VO748604 Check PPS00129519:	<u>48.35</u> 48.35	PPS Refund - JONATHAN E. SCHMITT	MWILLIAM	PPS00129519	11/16/2022	48.35
ONE TIME VENDOR	Pikepass	VO748605 Check PPS00129520:	<u>49.14</u> 49.14	PPS Refund - JOSEPH J. O'BRIEN	MWILLIAM	PPS00129520	11/16/2022	49.14
ONE TIME VENDOR	Pikepass	VO748606 Check PPS00129521:	<u>104.75</u> 104.75	PPS Refund - JOHN P. BROWN	MWILLIAM	PPS00129521	11/16/2022	104.75

ONE TIME VENDOR	Pikepass	VO748607 Check PPS00129522:	<u>133.93</u> 133.93	PPS Refund - KA BULK TRANSPORT, LLC	MWILLIAM	PPS00129522	11/16/2022	133.93
ONE TIME VENDOR	Pikepass	VO748608 Check PPS00129523:	<u>147.09</u> 147.09	PPS Refund - SHARON L. HORNBEAK	MWILLIAM	PPS00129523	11/16/2022	147.09
ONE TIME VENDOR	Pikepass	VO748609 Check PPS00129524:	<u>24.20</u> 24.20	PPS Refund - STEPHEN FLEMING	MWILLIAM	PPS00129524	11/16/2022	24.20
ONE TIME VENDOR	Pikepass	VO748610 Check PPS00129525:	<u>95.22</u> 95.22	PPS Refund - VELMA N. DAVIS	MWILLIAM	PPS00129525	11/16/2022	95.22
ONE TIME VENDOR	Pikepass	VO748611 Check PPS00129526:	<u>42.94</u> 42.94	PPS Refund - PEGGY A. RICHARDSON	MWILLIAM	PPS00129526	11/16/2022	42.94
ONE TIME VENDOR	Pikepass	VO748612 Check PPS00129527:	<u>11.76</u> 11.76	PPS Refund - SHIRLEY L. LACKEY	MWILLIAM	PPS00129527	11/16/2022	11.76
ONE TIME VENDOR	Pikepass	VO748613 Check PPS00129528:	<u>27.75</u> 27.75	PPS Refund - SUE A. KIDD	MWILLIAM	PPS00129528	11/16/2022	27.75
ONE TIME VENDOR	Pikepass	VO748614 Check PPS00129529:	<u>50.42</u> 50.42	PPS Refund - ESTATE OF PAT H. BLAKE	MWILLIAM	PPS00129529	11/16/2022	50.42
ONE TIME VENDOR	Pikepass	VO748615 Check PPS00129530:	<u>17.76</u> 17.76	PPS Refund - TOMMIE E. DEESE	MWILLIAM	PPS00129530	11/16/2022	17.76
ONE TIME VENDOR	Pikepass	VO748616 Check PPS00129531:	<u>35.26</u> 35.26	PPS Refund - MICHAEL S. LAWSON	MWILLIAM	PPS00129531	11/16/2022	35.26
ONE TIME VENDOR	Pikepass	VO748617 Check PPS00129532:	<u>43.70</u> 43.70	PPS Refund - RAMONA P. ROZZELL	MWILLIAM	PPS00129532	11/16/2022	43.70
ONE TIME VENDOR	Pikepass	VO748618 Check PPS00129533:	<u>18.81</u> 18.81	PPS Refund - MERLE R. GRAY	MWILLIAM	PPS00129533	11/16/2022	18.81
ONE TIME VENDOR	Pikepass	VO748619 Check PPS00129534:	<u>0.69</u> 0.69	PPS Refund - ANNETTE WASHINGTON	MWILLIAM	PPS00129534	11/16/2022	0.69
ONE TIME VENDOR	Pikepass	VO748620 Check PPS00129535:	<u>33.48</u> 33.48	PPS Refund - DENNIS BROWN	MWILLIAM	PPS00129535	11/16/2022	33.48
ONE TIME VENDOR	Pikepass	VO748621 Check PPS00129536:	<u>24.32</u> 24.32	PPS Refund - BISHOP PAVING CO./ROYCE G.	MWILLIAM	PPS00129536	11/16/2022	24.32
ONE TIME VENDOR	Pikepass	VO748622 Check PPS00129537:	<u>375.00</u> 375.00	PPS Refund - BARBER CONSTRUCTION CO INC	MWILLIAM	PPS00129537	11/16/2022	375.00
ONE TIME VENDOR	Pikepass	VO749691 Check PPS00129538:	<u>30.20</u> 30.20	PPS Refund - NORMAN W. HINKLE	MWILLIAM	PPS00129538	11/16/2022	30.20
ONE TIME VENDOR	Pikepass	VO749692 Check PPS00129539:	<u>33.50</u> 33.50	PPS Refund - DONALD G. CONRAD	MWILLIAM	PPS00129539	11/16/2022	33.50
ONE TIME VENDOR	Pikepass	VO749693	42.50	PPS Refund - FRANK E. STINSON	MWILLIAM	PPS00129540	11/16/2022	42.50

		Check PPS00129540:	<u>42.50</u>					
ONE TIME VENDOR	Pikepass	VO749694	<u>14.75</u>	PPS Refund - JAMES R. VAUGHAN	MWILLIAM	PPS00129541	11/16/2022	14.75
		Check PPS00129541:	<u>14.75</u>					
ONE TIME VENDOR	Pikepass	VO749695	<u>26.80</u>	PPS Refund - ARNOLD BRICKEY	MWILLIAM	PPS00129542	11/16/2022	26.80
		Check PPS00129542:	<u>26.80</u>					
ONE TIME VENDOR	Pikepass	VO749696	<u>43.93</u>	PPS Refund - DAVID L. LINTHICUM	MWILLIAM	PPS00129543	11/16/2022	43.93
		Check PPS00129543:	<u>43.93</u>					
ONE TIME VENDOR	Pikepass	VO749697	<u>61.24</u>	PPS Refund - LINDA K. CATES	MWILLIAM	PPS00129544	11/16/2022	61.24
		Check PPS00129544:	<u>61.24</u>					
ONE TIME VENDOR	Pikepass	VO749698	<u>4.40</u>	PPS Refund - JOANN D. TAYLOR	MWILLIAM	PPS00129545	11/16/2022	4.40
		Check PPS00129545:	<u>4.40</u>					
ONE TIME VENDOR	Pikepass	VO749699	<u>8.43</u>	PPS Refund - ROBERT L. SULLIVAN	MWILLIAM	PPS00129546	11/16/2022	8.43
		Check PPS00129546:	<u>8.43</u>					
ONE TIME VENDOR	Pikepass	VO749700	<u>4.05</u>	PPS Refund - DENNA PORTER	MWILLIAM	PPS00129547	11/16/2022	4.05
		Check PPS00129547:	<u>4.05</u>					
ONE TIME VENDOR	Pikepass	VO749701	<u>43.09</u>	PPS Refund - SERVICE AND EQUIPMENT INTER	MWILLIAM	PPS00129548	11/16/2022	43.09
		Check PPS00129548:	<u>43.09</u>					
ONE TIME VENDOR	Pikepass	VO749702	<u>48.84</u>	PPS Refund - MERRILL L. ELLSWORTH	MWILLIAM	PPS00129549	11/16/2022	48.84
		Check PPS00129549:	<u>48.84</u>					
ONE TIME VENDOR	Pikepass	VO749703	<u>10.55</u>	PPS Refund - LINDA O. PRESGROVE	MWILLIAM	PPS00129550	11/16/2022	10.55
		Check PPS00129550:	<u>10.55</u>					
ONE TIME VENDOR	Pikepass	VO749704	<u>5.54</u>	PPS Refund - JACKIE B. WEEKLEY	MWILLIAM	PPS00129551	11/16/2022	5.54
		Check PPS00129551:	<u>5.54</u>					
ONE TIME VENDOR	Pikepass	VO749705	<u>26.72</u>	PPS Refund - CHARLES K. BLOCK	MWILLIAM	PPS00129552	11/16/2022	26.72
		Check PPS00129552:	<u>26.72</u>					
ONE TIME VENDOR	Pikepass	VO749706	<u>61.60</u>	PPS Refund - JAMES C. GRAHAM	MWILLIAM	PPS00129553	11/16/2022	61.60
		Check PPS00129553:	<u>61.60</u>					
ONE TIME VENDOR	Pikepass	VO749707	<u>3.63</u>	PPS Refund - DAVID N. REED	MWILLIAM	PPS00129554	11/16/2022	3.63
		Check PPS00129554:	<u>3.63</u>					
ONE TIME VENDOR	Pikepass	VO749708	<u>15.70</u>	PPS Refund - THOMAS G. SWEET	MWILLIAM	PPS00129555	11/16/2022	15.70
		Check PPS00129555:	<u>15.70</u>					
ONE TIME VENDOR	Pikepass	VO749709	<u>2.60</u>	PPS Refund - ROCKOLYN L. DANIELS	MWILLIAM	PPS00129556	11/16/2022	2.60
		Check PPS00129556:	<u>2.60</u>					
ONE TIME VENDOR	Pikepass	VO749710	<u>13.05</u>	PPS Refund - JOANNE BAXTER	MWILLIAM	PPS00129557	11/16/2022	13.05
		Check PPS00129557:	<u>13.05</u>					
ONE TIME VENDOR	Pikepass	VO749711	<u>40.65</u>	PPS Refund - RICKY D. HAYS	MWILLIAM	PPS00129558	11/16/2022	40.65
		Check PPS00129558:	<u>40.65</u>					

ONE TIME VENDOR	Pikepass	VO749712 Check PPS00129559:	<u>19.85</u> 19.85	PPS Refund - MARTIN W. SMITH	MWILLIAM	PPS00129559	11/16/2022	19.85
ONE TIME VENDOR	Pikepass	VO749713 Check PPS00129560:	<u>60.07</u> 60.07	PPS Refund - DOROTHY CLAY	MWILLIAM	PPS00129560	11/16/2022	60.07
ONE TIME VENDOR	Pikepass	VO749714 Check PPS00129561:	<u>10.98</u> 10.98	PPS Refund - PAUL MONTGOMERY	MWILLIAM	PPS00129561	11/16/2022	10.98
ONE TIME VENDOR	Pikepass	VO749715 Check PPS00129562:	<u>127.08</u> 127.08	PPS Refund - LARRY E. JENNINGS	MWILLIAM	PPS00129562	11/16/2022	127.08
ONE TIME VENDOR	Pikepass	VO749716 Check PPS00129563:	<u>6.74</u> 6.74	PPS Refund - COREY D. PUCKETT	MWILLIAM	PPS00129563	11/16/2022	6.74
ONE TIME VENDOR	Pikepass	VO749717 Check PPS00129564:	<u>6.79</u> 6.79	PPS Refund - BRADLEY C. TERRY	MWILLIAM	PPS00129564	11/16/2022	6.79
ONE TIME VENDOR	Pikepass	VO749718 Check PPS00129565:	<u>27.26</u> 27.26	PPS Refund - SONIA PERRY	MWILLIAM	PPS00129565	11/16/2022	27.26
ONE TIME VENDOR	Pikepass	VO749719 Check PPS00129566:	<u>9.70</u> 9.70	PPS Refund - RICHARD A. JESSE	MWILLIAM	PPS00129566	11/16/2022	9.70
ONE TIME VENDOR	Pikepass	VO749720 Check PPS00129567:	<u>35.90</u> 35.90	PPS Refund - BRENDA L. CARPENTER	MWILLIAM	PPS00129567	11/16/2022	35.90
ONE TIME VENDOR	Pikepass	VO749721 Check PPS00129568:	<u>39.50</u> 39.50	PPS Refund - TYLER L. ESQUIBEL	MWILLIAM	PPS00129568	11/16/2022	39.50
ONE TIME VENDOR	Pikepass	VO749722 Check PPS00129569:	<u>31.65</u> 31.65	PPS Refund - ANTHONY M. SPEARS	MWILLIAM	PPS00129569	11/16/2022	31.65
ONE TIME VENDOR	Pikepass	VO749723 Check PPS00129570:	<u>47.90</u> 47.90	PPS Refund - NEHOMAR MONTERO	MWILLIAM	PPS00129570	11/16/2022	47.90
ONE TIME VENDOR	Pikepass	VO749724 Check PPS00129571:	<u>191.28</u> 191.28	PPS Refund - TAMMY BRADISH	MWILLIAM	PPS00129571	11/16/2022	191.28
ONE TIME VENDOR	Pikepass	VO749725 Check PPS00129572:	<u>61.30</u> 61.30	PPS Refund - JOHN TISDEL	MWILLIAM	PPS00129572	11/16/2022	61.30
ONE TIME VENDOR	Pikepass	VO749726 Check PPS00129573:	<u>38.90</u> 38.90	PPS Refund - ELAINE C. WHITE	MWILLIAM	PPS00129573	11/16/2022	38.90
ONE TIME VENDOR	Pikepass	VO749727 Check PPS00129574:	<u>3.74</u> 3.74	PPS Refund - ALEXANDER PILIPENKO	MWILLIAM	PPS00129574	11/16/2022	3.74
ONE TIME VENDOR	Pikepass	VO749728 Check PPS00129575:	<u>44.28</u> 44.28	PPS Refund - ROSEMARY C. LEFORCE	MWILLIAM	PPS00129575	11/16/2022	44.28
ONE TIME VENDOR	Pikepass	VO749729 Check PPS00129576:	<u>20.87</u> 20.87	PPS Refund - VICKI L. RICE	MWILLIAM	PPS00129576	11/16/2022	20.87

ONE TIME VENDOR	Pikepass	VO749730 Check PPS00129577:	<u>98.22</u> 98.22	PPS Refund - DONNA L. DILLARD	MWILLIAM	PPS00129577	11/16/2022	98.22
ONE TIME VENDOR	Pikepass	VO749731 Check PPS00129578:	<u>14.21</u> 14.21	PPS Refund - MICHAEL L. BLEVINS	MWILLIAM	PPS00129578	11/16/2022	14.21
ONE TIME VENDOR	Pikepass	VO749732 Check PPS00129579:	<u>4.30</u> 4.30	PPS Refund - EDWINA BILDERBACK	MWILLIAM	PPS00129579	11/16/2022	4.30
ONE TIME VENDOR	Pikepass	VO749733 Check PPS00129580:	<u>44.16</u> 44.16	PPS Refund - JAMES K. CODY	MWILLIAM	PPS00129580	11/16/2022	44.16
ONE TIME VENDOR	Pikepass	VO749734 Check PPS00129581:	<u>35.02</u> 35.02	PPS Refund - CAROLYN R. CRAWFORD	MWILLIAM	PPS00129581	11/16/2022	35.02
ONE TIME VENDOR	Pikepass	VO749735 Check PPS00129582:	<u>11.40</u> 11.40	PPS Refund - EDWARD KILPATRICK	MWILLIAM	PPS00129582	11/16/2022	11.40
ONE TIME VENDOR	Pikepass	VO749736 Check PPS00129583:	<u>17.30</u> 17.30	PPS Refund - MICHAEL L. MARTIN	MWILLIAM	PPS00129583	11/16/2022	17.30
ONE TIME VENDOR	Pikepass	VO749737 Check PPS00129584:	<u>48.65</u> 48.65	PPS Refund - BRITTANY BLOUNT	MWILLIAM	PPS00129584	11/16/2022	48.65
ONE TIME VENDOR	Pikepass	VO749738 Check PPS00129585:	<u>32.18</u> 32.18	PPS Refund - KEN D. SEYMOUR	MWILLIAM	PPS00129585	11/16/2022	32.18
ONE TIME VENDOR	Pikepass	VO749739 Check PPS00129586:	<u>5.61</u> 5.61	PPS Refund - JASON R. DAGGS	MWILLIAM	PPS00129586	11/16/2022	5.61
ONE TIME VENDOR	Pikepass	VO749740 Check PPS00129587:	<u>1.39</u> 1.39	PPS Refund - DAVID J. HUSTED	MWILLIAM	PPS00129587	11/16/2022	1.39
ONE TIME VENDOR	Pikepass	VO749741 Check PPS00129588:	<u>60.90</u> 60.90	PPS Refund - KIRK W. DEEDS	MWILLIAM	PPS00129588	11/16/2022	60.90
ONE TIME VENDOR	Pikepass	VO749742 Check PPS00129589:	<u>5.80</u> 5.80	PPS Refund - CORTNEY RITTER	MWILLIAM	PPS00129589	11/16/2022	5.80
ONE TIME VENDOR	Pikepass	VO749743 Check PPS00129590:	<u>21.27</u> 21.27	PPS Refund - JAMES L. SMITH	MWILLIAM	PPS00129590	11/16/2022	21.27
ONE TIME VENDOR	Pikepass	VO749744 Check PPS00129591:	<u>29.30</u> 29.30	PPS Refund - JAMES B. DAVIS	MWILLIAM	PPS00129591	11/16/2022	29.30
ONE TIME VENDOR	Pikepass	VO749745 Check PPS00129592:	<u>41.76</u> 41.76	PPS Refund - MIKE L. MARTIN	MWILLIAM	PPS00129592	11/16/2022	41.76
ONE TIME VENDOR	Pikepass	VO749746 Check PPS00129593:	<u>29.70</u> 29.70	PPS Refund - LISA A. HARRIS	MWILLIAM	PPS00129593	11/16/2022	29.70
ONE TIME VENDOR	Pikepass	VO749747 Check PPS00129594:	<u>46.10</u> 46.10	PPS Refund - KARSTEN J. ANDERSON	MWILLIAM	PPS00129594	11/16/2022	46.10
ONE TIME VENDOR	Pikepass	VO749748	12.90	PPS Refund - BARON L. REECE	MWILLIAM	PPS00129595	11/16/2022	12.90

		Check PPS00129595:	<u>12.90</u>					
ONE TIME VENDOR	Pikepass	VO749749	<u>32.81</u>	PPS Refund - DAVID L. WEST	MWILLIAM	PPS00129596	11/16/2022	32.81
		Check PPS00129596:	<u>32.81</u>					
ONE TIME VENDOR	Pikepass	VO749750	<u>46.67</u>	PPS Refund - LEANN M. DOREY	MWILLIAM	PPS00129597	11/16/2022	46.67
		Check PPS00129597:	<u>46.67</u>					
ONE TIME VENDOR	Pikepass	VO749751	<u>34.36</u>	PPS Refund - REBEKAH L. HUNTLY	MWILLIAM	PPS00129598	11/16/2022	34.36
		Check PPS00129598:	<u>34.36</u>					
ONE TIME VENDOR	Pikepass	VO749752	<u>49.80</u>	PPS Refund - DIANA R. CLARK	MWILLIAM	PPS00129599	11/16/2022	49.80
		Check PPS00129599:	<u>49.80</u>					
ONE TIME VENDOR	Pikepass	VO749753	<u>89.94</u>	PPS Refund - MEAGAN BURKE	MWILLIAM	PPS00129600	11/16/2022	89.94
		Check PPS00129600:	<u>89.94</u>					
ONE TIME VENDOR	Pikepass	VO749754	<u>18.25</u>	PPS Refund - PAUL R. BAKERMAN	MWILLIAM	PPS00129601	11/16/2022	18.25
		Check PPS00129601:	<u>18.25</u>					
ONE TIME VENDOR	Pikepass	VO749755	<u>9.85</u>	PPS Refund - LINDA W. ROOKER	MWILLIAM	PPS00129602	11/16/2022	9.85
		Check PPS00129602:	<u>9.85</u>					
ONE TIME VENDOR	Pikepass	VO749756	<u>30.76</u>	PPS Refund - SPENCER G. WELCH	MWILLIAM	PPS00129603	11/16/2022	30.76
		Check PPS00129603:	<u>30.76</u>					
ONE TIME VENDOR	Pikepass	VO749757	<u>20.00</u>	PPS Refund - ROGER J. THIBEAULT	MWILLIAM	PPS00129604	11/16/2022	20.00
		Check PPS00129604:	<u>20.00</u>					
ONE TIME VENDOR	Pikepass	VO749758	<u>47.55</u>	PPS Refund - COLLEEN PLANTE	MWILLIAM	PPS00129605	11/16/2022	47.55
		Check PPS00129605:	<u>47.55</u>					
ONE TIME VENDOR	Pikepass	VO749759	<u>45.07</u>	PPS Refund - CYNTHIA H. BAKER	MWILLIAM	PPS00129606	11/16/2022	45.07
		Check PPS00129606:	<u>45.07</u>					
ONE TIME VENDOR	Pikepass	VO749760	<u>11.29</u>	PPS Refund - NATASHA R. HUTSON	MWILLIAM	PPS00129607	11/16/2022	11.29
		Check PPS00129607:	<u>11.29</u>					
ONE TIME VENDOR	Pikepass	VO749761	<u>30.57</u>	PPS Refund - JANE E. CULBERTSON	MWILLIAM	PPS00129608	11/16/2022	30.57
		Check PPS00129608:	<u>30.57</u>					
ONE TIME VENDOR	Pikepass	VO749762	<u>22.15</u>	PPS Refund - ZACHARY D. FRANKLIN	MWILLIAM	PPS00129609	11/16/2022	22.15
		Check PPS00129609:	<u>22.15</u>					
ONE TIME VENDOR	Pikepass	VO749763	<u>22.30</u>	PPS Refund - JULIE L. FORMAN	MWILLIAM	PPS00129610	11/16/2022	22.30
		Check PPS00129610:	<u>22.30</u>					
ONE TIME VENDOR	Pikepass	VO749764	<u>28.46</u>	PPS Refund - EUNICE J. MELAKAYIL	MWILLIAM	PPS00129611	11/16/2022	28.46
		Check PPS00129611:	<u>28.46</u>					
ONE TIME VENDOR	Pikepass	VO749765	<u>40.00</u>	PPS Refund - MARA DEARING	MWILLIAM	PPS00129612	11/16/2022	40.00
		Check PPS00129612:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO749766	<u>40.60</u>	PPS Refund - CAROLYN S. BARNETT	MWILLIAM	PPS00129613	11/16/2022	40.60
		Check PPS00129613:	<u>40.60</u>					

ONE TIME VENDOR	Pikepass	VO749767 Check PPS00129614:	<u>37.08</u> 37.08	PPS Refund - JAMES R. COMBS	MWILLIAM	PPS00129614	11/16/2022	37.08
ONE TIME VENDOR	Pikepass	VO749768 Check PPS00129615:	<u>4.80</u> 4.80	PPS Refund - CHARLES M. FREEMAN	MWILLIAM	PPS00129615	11/16/2022	4.80
ONE TIME VENDOR	Pikepass	VO749769 Check PPS00129616:	<u>36.90</u> 36.90	PPS Refund - GARLAND D. DICKMANN	MWILLIAM	PPS00129616	11/16/2022	36.90
ONE TIME VENDOR	Pikepass	VO749770 Check PPS00129617:	<u>21.55</u> 21.55	PPS Refund - BETTY J. COLLIER	MWILLIAM	PPS00129617	11/16/2022	21.55
ONE TIME VENDOR	Pikepass	VO749771 Check PPS00129618:	<u>19.60</u> 19.60	PPS Refund - GEORGE R. OKERSON	MWILLIAM	PPS00129618	11/16/2022	19.60
ONE TIME VENDOR	Pikepass	VO749772 Check PPS00129619:	<u>27.31</u> 27.31	PPS Refund - DAVID L. MAIN	MWILLIAM	PPS00129619	11/16/2022	27.31
ONE TIME VENDOR	Pikepass	VO749773 Check PPS00129620:	<u>48.75</u> 48.75	PPS Refund - JEFFREY C. COOPER	MWILLIAM	PPS00129620	11/16/2022	48.75
ONE TIME VENDOR	Pikepass	VO749774 Check PPS00129621:	<u>42.08</u> 42.08	PPS Refund - CRYSTAL R. PRICE	MWILLIAM	PPS00129621	11/16/2022	42.08
ONE TIME VENDOR	Pikepass	VO749775 Check PPS00129622:	<u>10.35</u> 10.35	PPS Refund - WENDY M. SMITH	MWILLIAM	PPS00129622	11/16/2022	10.35
ONE TIME VENDOR	Pikepass	VO749776 Check PPS00129623:	<u>53.89</u> 53.89	PPS Refund - SAM BURGESS	MWILLIAM	PPS00129623	11/16/2022	53.89
ONE TIME VENDOR	Pikepass	VO749777 Check PPS00129624:	<u>48.33</u> 48.33	PPS Refund - PAUL L. MEUSER	MWILLIAM	PPS00129624	11/16/2022	48.33
ONE TIME VENDOR	Pikepass	VO749778 Check PPS00129625:	<u>23.57</u> 23.57	PPS Refund - KARLA R. CROOK	MWILLIAM	PPS00129625	11/16/2022	23.57
ONE TIME VENDOR	Pikepass	VO749779 Check PPS00129626:	<u>14.57</u> 14.57	PPS Refund - JOHN H. BENGE	MWILLIAM	PPS00129626	11/16/2022	14.57
ONE TIME VENDOR	Pikepass	VO749780 Check PPS00129627:	<u>48.35</u> 48.35	PPS Refund - CLIFTON J. CAUGHORN	MWILLIAM	PPS00129627	11/16/2022	48.35
ONE TIME VENDOR	Pikepass	VO749781 Check PPS00129628:	<u>1.10</u> 1.10	PPS Refund - DAVID PEPPER	MWILLIAM	PPS00129628	11/16/2022	1.10
ONE TIME VENDOR	Pikepass	VO749782 Check PPS00129629:	<u>100.30</u> 100.30	PPS Refund - O&A VULMAN INC	MWILLIAM	PPS00129629	11/16/2022	100.30
ONE TIME VENDOR	Pikepass	VO749783 Check PPS00129630:	<u>37.16</u> 37.16	PPS Refund - PAMELA LYTTLE	MWILLIAM	PPS00129630	11/16/2022	37.16
ONE TIME VENDOR	Pikepass	VO749784 Check PPS00129631:	<u>25.34</u> 25.34	PPS Refund - ASHLEY R. TYLER	MWILLIAM	PPS00129631	11/16/2022	25.34

ONE TIME VENDOR	Pikepass	VO749785 Check PPS00129632:	<u>8.35</u> 8.35	PPS Refund - ELIJAH R. RABADAN	MWILLIAM	PPS00129632	11/16/2022	8.35
ONE TIME VENDOR	Pikepass	VO749786 Check PPS00129633:	<u>23.10</u> 23.10	PPS Refund - EDWARD E. OSBORN	MWILLIAM	PPS00129633	11/16/2022	23.10
ONE TIME VENDOR	Pikepass	VO749787 Check PPS00129634:	<u>66.90</u> 66.90	PPS Refund - CHRISTOPHER STACHER	MWILLIAM	PPS00129634	11/16/2022	66.90
ONE TIME VENDOR	Pikepass	VO749788 Check PPS00129635:	<u>500.00</u> 500.00	PPS Refund - ALAN R. DONAHO	MWILLIAM	PPS00129635	11/16/2022	500.00
ONE TIME VENDOR	Pikepass	VO749789 Check PPS00129636:	<u>20.27</u> 20.27	PPS Refund - MICHAEL E. KENNEDY	MWILLIAM	PPS00129636	11/16/2022	20.27
ONE TIME VENDOR	Pikepass	VO749790 Check PPS00129637:	<u>33.65</u> 33.65	PPS Refund - TILE MASTERS	MWILLIAM	PPS00129637	11/16/2022	33.65
ONE TIME VENDOR	Pikepass	VO749791 Check PPS00129638:	<u>26.16</u> 26.16	PPS Refund - PATSIE A. WILBURN	MWILLIAM	PPS00129638	11/16/2022	26.16
ONE TIME VENDOR	Pikepass	VO749792 Check PPS00129639:	<u>193.70</u> 193.70	PPS Refund - CURTIS HORRALL	MWILLIAM	PPS00129639	11/16/2022	193.70
ONE TIME VENDOR	Pikepass	VO749793 Check PPS00129640:	<u>0.72</u> 0.72	PPS Refund - RUTH TALTON-JACKSON	MWILLIAM	PPS00129640	11/16/2022	0.72
ONE TIME VENDOR	Pikepass	VO749794 Check PPS00129641:	<u>17.37</u> 17.37	PPS Refund - ALFREDO R. RIVERA	MWILLIAM	PPS00129641	11/16/2022	17.37
ONE TIME VENDOR	Pikepass	VO749795 Check PPS00129642:	<u>6.60</u> 6.60	PPS Refund - CHRIS ORMAN	MWILLIAM	PPS00129642	11/16/2022	6.60
ONE TIME VENDOR	Pikepass	VO749796 Check PPS00129643:	<u>46.16</u> 46.16	PPS Refund - JANE A. JAYROE	MWILLIAM	PPS00129643	11/16/2022	46.16
ONE TIME VENDOR	Pikepass	VO749797 Check PPS00129644:	<u>13.65</u> 13.65	PPS Refund - JOYCE H. MURRAY	MWILLIAM	PPS00129644	11/16/2022	13.65
ONE TIME VENDOR	Pikepass	VO749798 Check PPS00129645:	<u>48.40</u> 48.40	PPS Refund - MOISES GARCIA	MWILLIAM	PPS00129645	11/16/2022	48.40
ONE TIME VENDOR	Pikepass	VO749799 Check PPS00129646:	<u>32.26</u> 32.26	PPS Refund - DAWN M. CATO	MWILLIAM	PPS00129646	11/16/2022	32.26
ONE TIME VENDOR	Pikepass	VO749800 Check PPS00129647:	<u>39.15</u> 39.15	PPS Refund - RODNEY N. FORD	MWILLIAM	PPS00129647	11/16/2022	39.15
ONE TIME VENDOR	Pikepass	VO749801 Check PPS00129648:	<u>40.00</u> 40.00	PPS Refund - DEBBIE MUNOZ	MWILLIAM	PPS00129648	11/16/2022	40.00
ONE TIME VENDOR	Pikepass	VO749802 Check PPS00129649:	<u>31.94</u> 31.94	PPS Refund - WALTER J. MACMILLAN	MWILLIAM	PPS00129649	11/16/2022	31.94
ONE TIME VENDOR	Pikepass	VO749803	24.56	PPS Refund - LUDWIG W. JOHNSON	MWILLIAM	PPS00129650	11/16/2022	24.56



		Check PPS00129650:	<u>24.56</u>					
ONE TIME VENDOR	Pikepass	VO749804	<u>36.76</u>	PPS Refund - LINDA K. OSBURN	MWILLIAM	PPS00129651	11/16/2022	36.76
		Check PPS00129651:	<u>36.76</u>					
ONE TIME VENDOR	Pikepass	VO749805	<u>43.15</u>	PPS Refund - CAROL R. JONES	MWILLIAM	PPS00129652	11/16/2022	43.15
		Check PPS00129652:	<u>43.15</u>					
ONE TIME VENDOR	Pikepass	VO749806	<u>38.90</u>	PPS Refund - DON F. JORDAN	MWILLIAM	PPS00129653	11/16/2022	38.90
		Check PPS00129653:	<u>38.90</u>					
ONE TIME VENDOR	Pikepass	VO749807	<u>34.55</u>	PPS Refund - RONALD WILLIS	MWILLIAM	PPS00129654	11/16/2022	34.55
		Check PPS00129654:	<u>34.55</u>					
ONE TIME VENDOR	Pikepass	VO749808	<u>33.45</u>	PPS Refund - RONALD M. FIELDS	MWILLIAM	PPS00129655	11/16/2022	33.45
		Check PPS00129655:	<u>33.45</u>					
ONE TIME VENDOR	Pikepass	VO749809	<u>16.45</u>	PPS Refund - TIM R. GAMBLE	MWILLIAM	PPS00129656	11/16/2022	16.45
		Check PPS00129656:	<u>16.45</u>					
ONE TIME VENDOR	Pikepass	VO749810	<u>21.10</u>	PPS Refund - STEPHANIE A. BEARDEN	MWILLIAM	PPS00129657	11/16/2022	21.10
		Check PPS00129657:	<u>21.10</u>					
ONE TIME VENDOR	Pikepass	VO749811	<u>10.07</u>	PPS Refund - KIM MULLICAN	MWILLIAM	PPS00129658	11/16/2022	10.07
		Check PPS00129658:	<u>10.07</u>					
ONE TIME VENDOR	Pikepass	VO749812	<u>9.27</u>	PPS Refund - AGUSTUS L. FERNANDEZ	MWILLIAM	PPS00129659	11/16/2022	9.27
		Check PPS00129659:	<u>9.27</u>					
ONE TIME VENDOR	Pikepass	VO749813	<u>10.04</u>	PPS Refund - WALLACE W. HUSSEY	MWILLIAM	PPS00129660	11/16/2022	10.04
		Check PPS00129660:	<u>10.04</u>					
ONE TIME VENDOR	Pikepass	VO749814	<u>64.50</u>	PPS Refund - RONALD R. RELLER	MWILLIAM	PPS00129661	11/16/2022	64.50
		Check PPS00129661:	<u>64.50</u>					
ONE TIME VENDOR	Pikepass	VO749815	<u>38.09</u>	PPS Refund - DAVID A. JUDICE	MWILLIAM	PPS00129662	11/16/2022	38.09
		Check PPS00129662:	<u>38.09</u>					
ONE TIME VENDOR	Pikepass	VO749816	<u>16.87</u>	PPS Refund - BRE'AN J. MERRICK	MWILLIAM	PPS00129663	11/16/2022	16.87
		Check PPS00129663:	<u>16.87</u>					
ONE TIME VENDOR	Pikepass	VO749817	<u>4.99</u>	PPS Refund - JAY L. JENKINS	MWILLIAM	PPS00129664	11/16/2022	4.99
		Check PPS00129664:	<u>4.99</u>					
ONE TIME VENDOR	Pikepass	VO749818	<u>40.54</u>	PPS Refund - ERIK SWANSON	MWILLIAM	PPS00129665	11/16/2022	40.54
		Check PPS00129665:	<u>40.54</u>					
ONE TIME VENDOR	Pikepass	VO749819	<u>36.02</u>	PPS Refund - STEVEN P. GOVENDER	MWILLIAM	PPS00129666	11/16/2022	36.02
		Check PPS00129666:	<u>36.02</u>					
ONE TIME VENDOR	Pikepass	VO749820	<u>40.00</u>	PPS Refund - JOSEPH T. QUAY	MWILLIAM	PPS00129667	11/16/2022	40.00
		Check PPS00129667:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO749821	<u>41.44</u>	PPS Refund - E J. WILLIAMS	MWILLIAM	PPS00129668	11/16/2022	41.44
		Check PPS00129668:	<u>41.44</u>					

ONE TIME VENDOR	Pikepass	VO749822 Check PPS00129669:	<u>36.80</u> 36.80	PPS Refund - KENNY R. MORGAN	MWILLIAM	PPS00129669	11/16/2022	36.80
ONE TIME VENDOR	Pikepass	VO749823 Check PPS00129670:	<u>448.41</u> 448.41	PPS Refund - DEVONNA N. A'BELLE	MWILLIAM	PPS00129670	11/16/2022	448.41
ONE TIME VENDOR	Pikepass	VO749824 Check PPS00129671:	<u>38.58</u> 38.58	PPS Refund - PHIL R. DAVIS	MWILLIAM	PPS00129671	11/16/2022	38.58
ONE TIME VENDOR	Pikepass	VO749825 Check PPS00129672:	<u>19.42</u> 19.42	PPS Refund - LOYD F. WINTON	MWILLIAM	PPS00129672	11/16/2022	19.42
ONE TIME VENDOR	Pikepass	VO749826 Check PPS00129673:	<u>52.50</u> 52.50	PPS Refund - LUTHER B. NEWMAN	MWILLIAM	PPS00129673	11/16/2022	52.50
ONE TIME VENDOR	Pikepass	VO749827 Check PPS00129674:	<u>7.05</u> 7.05	PPS Refund - CYNTHIA A. SMITH	MWILLIAM	PPS00129674	11/16/2022	7.05
ONE TIME VENDOR	Pikepass	VO749828 Check PPS00129675:	<u>86.55</u> 86.55	PPS Refund - INTEGRIS BAPTIST MEDICAL CE	MWILLIAM	PPS00129675	11/16/2022	86.55
ONE TIME VENDOR	Pikepass	VO749829 Check PPS00129676:	<u>49.13</u> 49.13	PPS Refund - DONALD E. DAYE	MWILLIAM	PPS00129676	11/16/2022	49.13
ONE TIME VENDOR	Pikepass	VO749830 Check PPS00129677:	<u>40.15</u> 40.15	PPS Refund - DANIELLE M. SITTON	MWILLIAM	PPS00129677	11/16/2022	40.15
ONE TIME VENDOR	Pikepass	VO749831 Check PPS00129678:	<u>43.90</u> 43.90	PPS Refund - JACQUELINE K. VANALSTINE	MWILLIAM	PPS00129678	11/16/2022	43.90
ONE TIME VENDOR	Pikepass	VO749832 Check PPS00129679:	<u>54.78</u> 54.78	PPS Refund - RANDALL H. TOMPKINS	MWILLIAM	PPS00129679	11/16/2022	54.78
ONE TIME VENDOR	Pikepass	VO749833 Check PPS00129680:	<u>33.90</u> 33.90	PPS Refund - DAVID M. BURGER	MWILLIAM	PPS00129680	11/16/2022	33.90
ONE TIME VENDOR	Pikepass	VO749834 Check PPS00129681:	<u>26.10</u> 26.10	PPS Refund - JOSE AGUIRRE	MWILLIAM	PPS00129681	11/16/2022	26.10
ONE TIME VENDOR	Pikepass	VO749835 Check PPS00129682:	<u>15.69</u> 15.69	PPS Refund - LOUISE ENGLES	MWILLIAM	PPS00129682	11/16/2022	15.69
ONE TIME VENDOR	Pikepass	VO749836 Check PPS00129683:	<u>10.55</u> 10.55	PPS Refund - GAYLE M. JOBE	MWILLIAM	PPS00129683	11/16/2022	10.55
ONE TIME VENDOR	Pikepass	VO749837 Check PPS00129684:	<u>32.04</u> 32.04	PPS Refund - JACQUELINE RUNYON	MWILLIAM	PPS00129684	11/16/2022	32.04
ONE TIME VENDOR	Pikepass	VO749838 Check PPS00129685:	<u>45.85</u> 45.85	PPS Refund - DIANA YOUNGMAN	MWILLIAM	PPS00129685	11/16/2022	45.85
ONE TIME VENDOR	Pikepass	VO749839 Check PPS00129686:	<u>35.77</u> 35.77	PPS Refund - HAROLD G. TOMLINSON	MWILLIAM	PPS00129686	11/16/2022	35.77

ONE TIME VENDOR	Pikepass	VO749840 Check PPS00129687:	<u>20.89</u> 20.89	PPS Refund - BILLIE M. CORTEZ	MWILLIAM	PPS00129687	11/16/2022	20.89
ONE TIME VENDOR	Pikepass	VO749841 Check PPS00129688:	<u>13.45</u> 13.45	PPS Refund - CHARLES E. TAYLOR	MWILLIAM	PPS00129688	11/16/2022	13.45
ONE TIME VENDOR	Pikepass	VO749842 Check PPS00129689:	<u>32.55</u> 32.55	PPS Refund - C W. WILLIAMS	MWILLIAM	PPS00129689	11/16/2022	32.55
ONE TIME VENDOR	Pikepass	VO749843 Check PPS00129690:	<u>19.95</u> 19.95	PPS Refund - JUDITH J. DOYLE	MWILLIAM	PPS00129690	11/16/2022	19.95
ONE TIME VENDOR	Pikepass	VO749844 Check PPS00129691:	<u>13.15</u> 13.15	PPS Refund - BARBARA E. GOOD	MWILLIAM	PPS00129691	11/16/2022	13.15
ONE TIME VENDOR	Pikepass	VO749845 Check PPS00129692:	<u>38.86</u> 38.86	PPS Refund - NINA M. BRACKEEN	MWILLIAM	PPS00129692	11/16/2022	38.86
ONE TIME VENDOR	Pikepass	VO749846 Check PPS00129693:	<u>5.86</u> 5.86	PPS Refund - GARY L. GIBSON	MWILLIAM	PPS00129693	11/16/2022	5.86
ONE TIME VENDOR	Pikepass	VO749847 Check PPS00129694:	<u>31.55</u> 31.55	PPS Refund - JENNIFER E. REX	MWILLIAM	PPS00129694	11/16/2022	31.55
ONE TIME VENDOR	Pikepass	VO749848 Check PPS00129695:	<u>21.18</u> 21.18	PPS Refund - JUSTIN A. SEAMAN	MWILLIAM	PPS00129695	11/16/2022	21.18
ONE TIME VENDOR	Pikepass	VO749849 Check PPS00129696:	<u>23.42</u> 23.42	PPS Refund - ELVIN R. BURCHILL	MWILLIAM	PPS00129696	11/16/2022	23.42
ONE TIME VENDOR	Pikepass	VO749850 Check PPS00129697:	<u>7.78</u> 7.78	PPS Refund - NANCY MCILVANIE	MWILLIAM	PPS00129697	11/16/2022	7.78
ONE TIME VENDOR	Pikepass	VO749851 Check PPS00129698:	<u>15.75</u> 15.75	PPS Refund - JOAN BALL	MWILLIAM	PPS00129698	11/16/2022	15.75
ONE TIME VENDOR	Pikepass	VO749852 Check PPS00129699:	<u>14.30</u> 14.30	PPS Refund - JOSHUA MITCHELL	MWILLIAM	PPS00129699	11/16/2022	14.30
ONE TIME VENDOR	Pikepass	VO749853 Check PPS00129700:	<u>75.77</u> 75.77	PPS Refund - JIMMIE D. ALLEN	MWILLIAM	PPS00129700	11/16/2022	75.77
ONE TIME VENDOR	Pikepass	VO749854 Check PPS00129701:	<u>47.88</u> 47.88	PPS Refund - JOYCE E. MINDEMAN	MWILLIAM	PPS00129701	11/16/2022	47.88
ONE TIME VENDOR	Pikepass	VO749855 Check PPS00129702:	<u>8.72</u> 8.72	PPS Refund - SCOTT A. GIBSON	MWILLIAM	PPS00129702	11/16/2022	8.72
ONE TIME VENDOR	Pikepass	VO749856 Check PPS00129703:	<u>1.25</u> 1.25	PPS Refund - EDGAR PALES	MWILLIAM	PPS00129703	11/16/2022	1.25
ONE TIME VENDOR	Pikepass	VO749857 Check PPS00129704:	<u>45.11</u> 45.11	PPS Refund - BAKER DISTRIBUTING COMPANY	MWILLIAM	PPS00129704	11/16/2022	45.11
ONE TIME VENDOR	Pikepass	VO749858	668.38	PPS Refund - SHASHI P. KANT	MWILLIAM	PPS00129705	11/16/2022	668.38

		Check PPS00129705:	<u>668.38</u>					
ONE TIME VENDOR	Pikepass	VO749859	<u>19.61</u>	PPS Refund - RONNIE LOWTHER	MWILLIAM	PPS00129706	11/16/2022	19.61
		Check PPS00129706:	19.61					
ONE TIME VENDOR	Pikepass	VO749860	<u>6.79</u>	PPS Refund - ELLA J. GIPSON	MWILLIAM	PPS00129707	11/16/2022	6.79
		Check PPS00129707:	6.79					
ONE TIME VENDOR	Pikepass	VO749861	<u>47.13</u>	PPS Refund - CHARLES S. COPE	MWILLIAM	PPS00129708	11/16/2022	47.13
		Check PPS00129708:	47.13					
ONE TIME VENDOR	Pikepass	VO749862	<u>6.55</u>	PPS Refund - RITA B. CRONEY	MWILLIAM	PPS00129709	11/16/2022	6.55
		Check PPS00129709:	6.55					
ONE TIME VENDOR	Pikepass	VO749864	<u>30.35</u>	PPS Refund - VIRGINIA L. BRENNEIS	MWILLIAM	PPS00129710	11/16/2022	30.35
		Check PPS00129710:	30.35					
ONE TIME VENDOR	Pikepass	VO749865	<u>33.10</u>	PPS Refund - CHRISTI C. RAMMING	MWILLIAM	PPS00129711	11/16/2022	33.10
		Check PPS00129711:	33.10					
ONE TIME VENDOR	Pikepass	VO749866	<u>38.41</u>	PPS Refund - JESSICA A. TETTLETON	MWILLIAM	PPS00129712	11/16/2022	38.41
		Check PPS00129712:	38.41					
ONE TIME VENDOR	Pikepass	VO749867	<u>64.02</u>	PPS Refund - JOHNNY R. WILSON	MWILLIAM	PPS00129713	11/16/2022	64.02
		Check PPS00129713:	64.02					
ONE TIME VENDOR	Pikepass	VO749868	<u>4.97</u>	PPS Refund - MICHELLE R. CARR	MWILLIAM	PPS00129714	11/16/2022	4.97
		Check PPS00129714:	4.97					
ONE TIME VENDOR	Pikepass	VO749869	<u>28.98</u>	PPS Refund - PHYLLIS R. THOMURE	MWILLIAM	PPS00129715	11/16/2022	28.98
		Check PPS00129715:	28.98					
ONE TIME VENDOR	Pikepass	VO749870	<u>3.65</u>	PPS Refund - STACY L. DESCHER	MWILLIAM	PPS00129716	11/16/2022	3.65
		Check PPS00129716:	3.65					
ONE TIME VENDOR	Pikepass	VO749871	<u>80.52</u>	PPS Refund - KAITLIN BUCHANAN	MWILLIAM	PPS00129717	11/16/2022	80.52
		Check PPS00129717:	80.52					
ONE TIME VENDOR	Pikepass	VO749872	<u>83.87</u>	PPS Refund - JONATHAN D. MORRIS	MWILLIAM	PPS00129718	11/16/2022	83.87
		Check PPS00129718:	83.87					
ONE TIME VENDOR	Pikepass	VO749875	<u>19.05</u>	PPS Refund - PRISILLA L. EVANS	MWILLIAM	PPS00129719	11/16/2022	19.05
		Check PPS00129719:	19.05					
ONE TIME VENDOR	Pikepass	VO749873	<u>21,000.00</u>	PPS Refund - AVP METRO PETROLEUM	MWILLIAM	PPS00129720	11/16/2022	21,000.00
		Check PPS00129720:	21,000.00					
ONE TIME VENDOR	Pikepass	VO750549	<u>22.83</u>	PPS REFUND - JOHN H. KIM	JWILLIAM	PPS00129721	11/18/2022	22.83
		Check PPS00129721:	22.83					
ONE TIME VENDOR	Pikepass	VO750402	<u>262.80</u>	PPS Refund - TAYLA PITCHFORD	MWILLIAM	PPS00129722	11/23/2022	262.80
		Check PPS00129722:	262.80					
ONE TIME VENDOR	Pikepass	VO750403	<u>43.33</u>	PPS Refund - CAROLYN RAMBO	MWILLIAM	PPS00129723	11/23/2022	43.33
		Check PPS00129723:	43.33					

ONE TIME VENDOR	Pikepass	VO750404 Check PPS00129724:	<u>49.20</u> 49.20	PPS Refund - JOHN JEWELL	MWILLIAM	PPS00129724	11/23/2022	49.20
ONE TIME VENDOR	Pikepass	VO750405 Check PPS00129725:	<u>27.50</u> 27.50	PPS Refund - DEE A. MONTGOMERY	MWILLIAM	PPS00129725	11/23/2022	27.50
ONE TIME VENDOR	Pikepass	VO750406 Check PPS00129726:	<u>48.04</u> 48.04	PPS Refund - BETTY A. PEARSON	MWILLIAM	PPS00129726	11/23/2022	48.04
ONE TIME VENDOR	Pikepass	VO750407 Check PPS00129727:	<u>49.82</u> 49.82	PPS Refund - JAMES M. ELMORE	MWILLIAM	PPS00129727	11/23/2022	49.82
ONE TIME VENDOR	Pikepass	VO750408 Check PPS00129728:	<u>14.91</u> 14.91	PPS Refund - BRANDON D. ELLIOTT	MWILLIAM	PPS00129728	11/23/2022	14.91
ONE TIME VENDOR	Pikepass	VO750409 Check PPS00129729:	<u>74.88</u> 74.88	PPS Refund - REBECCA L. TURNBOW	MWILLIAM	PPS00129729	11/23/2022	74.88
ONE TIME VENDOR	Pikepass	VO750410 Check PPS00129730:	<u>7.00</u> 7.00	PPS Refund - DEBORAH L. BADGER	MWILLIAM	PPS00129730	11/23/2022	7.00
ONE TIME VENDOR	Pikepass	VO750411 Check PPS00129731:	<u>200.00</u> 200.00	PPS Refund - DAWN M. SOWARD	MWILLIAM	PPS00129731	11/23/2022	200.00
ONE TIME VENDOR	Pikepass	VO750412 Check PPS00129732:	<u>93.11</u> 93.11	PPS Refund - GRAND NATIONAL TRAILER	MWILLIAM	PPS00129732	11/23/2022	93.11
ONE TIME VENDOR	Pikepass	VO750413 Check PPS00129733:	<u>14.45</u> 14.45	PPS Refund - SHANE M. MCKNELLY	MWILLIAM	PPS00129733	11/23/2022	14.45
ONE TIME VENDOR	Pikepass	VO750414 Check PPS00129734:	<u>18.35</u> 18.35	PPS Refund - PIERRE Z. MAZBOUDI	MWILLIAM	PPS00129734	11/23/2022	18.35
ONE TIME VENDOR	Pikepass	VO750415 Check PPS00129735:	<u>34.95</u> 34.95	PPS Refund - MIKE RODRIGUEZ	MWILLIAM	PPS00129735	11/23/2022	34.95
ONE TIME VENDOR	Pikepass	VO750416 Check PPS00129736:	<u>24.81</u> 24.81	PPS Refund - CYNTHIA D. BLEVINS	MWILLIAM	PPS00129736	11/23/2022	24.81
ONE TIME VENDOR	Pikepass	VO750417 Check PPS00129737:	<u>32.60</u> 32.60	PPS Refund - HASSAN SAMAVATI	MWILLIAM	PPS00129737	11/23/2022	32.60
ONE TIME VENDOR	Pikepass	VO750926 Check PPS00129738:	<u>42.15</u> 42.15	PPS Refund - NORMAN L. MORROW	MWILLIAM	PPS00129738	11/23/2022	42.15
ONE TIME VENDOR	Pikepass	VO750927 Check PPS00129739:	<u>11.75</u> 11.75	PPS Refund - JOHN D. WEATHERMAN	MWILLIAM	PPS00129739	11/23/2022	11.75
ONE TIME VENDOR	Pikepass	VO750928 Check PPS00129740:	<u>83.61</u> 83.61	PPS Refund - DON G. ROBISON	MWILLIAM	PPS00129740	11/23/2022	83.61
ONE TIME VENDOR	Pikepass	VO750929 Check PPS00129741:	<u>44.75</u> 44.75	PPS Refund - BOB SEHESTED	MWILLIAM	PPS00129741	11/23/2022	44.75

ONE TIME VENDOR	Pikepass	VO750930 Check PPS00129742:	<u>17.24</u> 17.24	PPS Refund - LINDA G. UNGER	MWILLIAM	PPS00129742	11/23/2022	17.24
ONE TIME VENDOR	Pikepass	VO750931 Check PPS00129743:	<u>16.80</u> 16.80	PPS Refund - WILLIAM B. LYCAN	MWILLIAM	PPS00129743	11/23/2022	16.80
ONE TIME VENDOR	Pikepass	VO750932 Check PPS00129744:	<u>47.23</u> 47.23	PPS Refund - CHAD R. PEACE	MWILLIAM	PPS00129744	11/23/2022	47.23
ONE TIME VENDOR	Pikepass	VO750933 Check PPS00129745:	<u>41.43</u> 41.43	PPS Refund - FRANK E. FARMER	MWILLIAM	PPS00129745	11/23/2022	41.43
ONE TIME VENDOR	Pikepass	VO750934 Check PPS00129746:	<u>39.00</u> 39.00	PPS Refund - PHYLLIS G. FINLEY	MWILLIAM	PPS00129746	11/23/2022	39.00
ONE TIME VENDOR	Pikepass	VO750935 Check PPS00129747:	<u>32.30</u> 32.30	PPS Refund - SHERI M. LANCASTER	MWILLIAM	PPS00129747	11/23/2022	32.30
ONE TIME VENDOR	Pikepass	VO750936 Check PPS00129748:	<u>37.10</u> 37.10	PPS Refund - BEVERLY D. SHERRETS	MWILLIAM	PPS00129748	11/23/2022	37.10
ONE TIME VENDOR	Pikepass	VO750937 Check PPS00129749:	<u>72.05</u> 72.05	PPS Refund - BRADY INC	MWILLIAM	PPS00129749	11/23/2022	72.05
ONE TIME VENDOR	Pikepass	VO750938 Check PPS00129750:	<u>20.00</u> 20.00	PPS Refund - ELIZABETH HETLING	MWILLIAM	PPS00129750	11/23/2022	20.00
ONE TIME VENDOR	Pikepass	VO750939 Check PPS00129751:	<u>91.30</u> 91.30	PPS Refund - TINA W. JAGGERS	MWILLIAM	PPS00129751	11/23/2022	91.30
ONE TIME VENDOR	Pikepass	VO750940 Check PPS00129752:	<u>10.17</u> 10.17	PPS Refund - MICKEY D. BRISCOE	MWILLIAM	PPS00129752	11/23/2022	10.17
ONE TIME VENDOR	Pikepass	VO750941 Check PPS00129753:	<u>24.11</u> 24.11	PPS Refund - RICKY C. LILLY	MWILLIAM	PPS00129753	11/23/2022	24.11
ONE TIME VENDOR	Pikepass	VO750942 Check PPS00129754:	<u>44.06</u> 44.06	PPS Refund - SUSAN D. TILLMAN	MWILLIAM	PPS00129754	11/23/2022	44.06
ONE TIME VENDOR	Pikepass	VO750943 Check PPS00129755:	<u>13.01</u> 13.01	PPS Refund - CLARA D. WILKERSON	MWILLIAM	PPS00129755	11/23/2022	13.01
ONE TIME VENDOR	Pikepass	VO750944 Check PPS00129756:	<u>2.85</u> 2.85	PPS Refund - SANDRA P. SAVAGE	MWILLIAM	PPS00129756	11/23/2022	2.85
ONE TIME VENDOR	Pikepass	VO750945 Check PPS00129757:	<u>7.50</u> 7.50	PPS Refund - DON A. BRINKLEY	MWILLIAM	PPS00129757	11/23/2022	7.50
ONE TIME VENDOR	Pikepass	VO750946 Check PPS00129758:	<u>2.60</u> 2.60	PPS Refund - ELIA R. QUEZADA	MWILLIAM	PPS00129758	11/23/2022	2.60
ONE TIME VENDOR	Pikepass	VO750947 Check PPS00129759:	<u>31.88</u> 31.88	PPS Refund - TYLER J. ZYCH	MWILLIAM	PPS00129759	11/23/2022	31.88
ONE TIME VENDOR	Pikepass	VO750948	25.25	PPS Refund - JAMES MOORE	MWILLIAM	PPS00129760	11/23/2022	25.25

		Check PPS00129760:	<u>25.25</u>					
ONE TIME VENDOR	Pikepass	VO750949	<u>3.60</u>	PPS Refund - MARIO GONZALEZ	MWILLIAM	PPS00129761	11/23/2022	3.60
		Check PPS00129761:	<u>3.60</u>					
ONE TIME VENDOR	Pikepass	VO750950	<u>24.70</u>	PPS Refund - WILLIAM D. LAUGHLIN	MWILLIAM	PPS00129762	11/23/2022	24.70
		Check PPS00129762:	<u>24.70</u>					
ONE TIME VENDOR	Pikepass	VO750951	<u>152.43</u>	PPS Refund - JACKIE E. LITRELL	MWILLIAM	PPS00129763	11/23/2022	152.43
		Check PPS00129763:	<u>152.43</u>					
ONE TIME VENDOR	Pikepass	VO750952	<u>28.66</u>	PPS Refund - JAMES P. BECK	MWILLIAM	PPS00129764	11/23/2022	28.66
		Check PPS00129764:	<u>28.66</u>					
ONE TIME VENDOR	Pikepass	VO750953	<u>38.70</u>	PPS Refund - FLORA M. GRAHAM	MWILLIAM	PPS00129765	11/23/2022	38.70
		Check PPS00129765:	<u>38.70</u>					
ONE TIME VENDOR	Pikepass	VO750954	<u>43.21</u>	PPS Refund - DIANE L. REESE	MWILLIAM	PPS00129766	11/23/2022	43.21
		Check PPS00129766:	<u>43.21</u>					
ONE TIME VENDOR	Pikepass	VO750955	<u>520.51</u>	PPS Refund - JIM NORTON TOYOTA ATTENTION	MWILLIAM	PPS00129767	11/23/2022	520.51
		Check PPS00129767:	<u>520.51</u>					
ONE TIME VENDOR	Pikepass	VO750956	<u>217.06</u>	PPS Refund - SELLAND LIVESTOCK INC	MWILLIAM	PPS00129768	11/23/2022	217.06
		Check PPS00129768:	<u>217.06</u>					
ONE TIME VENDOR	Pikepass	VO750957	<u>49.60</u>	PPS Refund - PATSY L. GRAMMER	MWILLIAM	PPS00129769	11/23/2022	49.60
		Check PPS00129769:	<u>49.60</u>					
ONE TIME VENDOR	Pikepass	VO750958	<u>151.94</u>	PPS Refund - ROSENDO RAMIREZ	MWILLIAM	PPS00129770	11/23/2022	151.94
		Check PPS00129770:	<u>151.94</u>					
ONE TIME VENDOR	Pikepass	VO750959	<u>1,049.44</u>	PPS Refund - JEFFERY S. LETT	MWILLIAM	PPS00129771	11/23/2022	1,049.44
		Check PPS00129771:	<u>1,049.44</u>					
ONE TIME VENDOR	Pikepass	VO750960	<u>26.10</u>	PPS Refund - AKILAH N. THOMPSON	MWILLIAM	PPS00129772	11/23/2022	26.10
		Check PPS00129772:	<u>26.10</u>					
ONE TIME VENDOR	Pikepass	VO750961	<u>23.20</u>	PPS Refund - TYLER A. HOLLOWAY	MWILLIAM	PPS00129773	11/23/2022	23.20
		Check PPS00129773:	<u>23.20</u>					
ONE TIME VENDOR	Pikepass	VO750962	<u>428.75</u>	PPS Refund - C S LEAVITT LLC	MWILLIAM	PPS00129774	11/23/2022	428.75
		Check PPS00129774:	<u>428.75</u>					
ONE TIME VENDOR	Pikepass	VO750963	<u>41.20</u>	PPS Refund - TREVER C. GREEN	MWILLIAM	PPS00129775	11/23/2022	41.20
		Check PPS00129775:	<u>41.20</u>					
ONE TIME VENDOR	Pikepass	VO750964	<u>40.00</u>	PPS Refund - KRIS C. COVEY	MWILLIAM	PPS00129776	11/23/2022	40.00
		Check PPS00129776:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO750965	<u>32.25</u>	PPS Refund - MAXCE A. PHILLIPS	MWILLIAM	PPS00129777	11/23/2022	32.25
		Check PPS00129777:	<u>32.25</u>					
ONE TIME VENDOR	Pikepass	VO750966	<u>42.76</u>	PPS Refund - MICHEAL B. ISOM	MWILLIAM	PPS00129778	11/23/2022	42.76
		Check PPS00129778:	<u>42.76</u>					

ONE TIME VENDOR	Pikepass	VO750967 Check PPS00129779:	<u>36.70</u> 36.70	PPS Refund - JEFFREY C. JONES	MWILLIAM	PPS00129779	11/23/2022	36.70
ONE TIME VENDOR	Pikepass	VO750968 Check PPS00129780:	<u>8.92</u> 8.92	PPS Refund - JUANITA PETTY	MWILLIAM	PPS00129780	11/23/2022	8.92
ONE TIME VENDOR	Pikepass	VO750969 Check PPS00129781:	<u>31.10</u> 31.10	PPS Refund - RAYMOND B. HUFFHINES	MWILLIAM	PPS00129781	11/23/2022	31.10
ONE TIME VENDOR	Pikepass	VO750970 Check PPS00129782:	<u>38.90</u> 38.90	PPS Refund - KAMALA R. PETERSON	MWILLIAM	PPS00129782	11/23/2022	38.90
ONE TIME VENDOR	Pikepass	VO750971 Check PPS00129783:	<u>40.23</u> 40.23	PPS Refund - SATISHKUMAR M. PATEL	MWILLIAM	PPS00129783	11/23/2022	40.23
ONE TIME VENDOR	Pikepass	VO750972 Check PPS00129784:	<u>135.41</u> 135.41	PPS Refund - KIRKS MOBILE REPAIR LLC	MWILLIAM	PPS00129784	11/23/2022	135.41
ONE TIME VENDOR	Pikepass	VO750973 Check PPS00129785:	<u>9.45</u> 9.45	PPS Refund - KAREN T. DAHL	MWILLIAM	PPS00129785	11/23/2022	9.45
ONE TIME VENDOR	Pikepass	VO750974 Check PPS00129786:	<u>196.20</u> 196.20	PPS Refund - CHUCK M. FOWBLE	MWILLIAM	PPS00129786	11/23/2022	196.20
ONE TIME VENDOR	Pikepass	VO750975 Check PPS00129787:	<u>11.72</u> 11.72	PPS Refund - NICOLAS J. SCHEID	MWILLIAM	PPS00129787	11/23/2022	11.72
ONE TIME VENDOR	Pikepass	VO750976 Check PPS00129788:	<u>40.00</u> 40.00	PPS Refund - BILL A. CRIHFELD	MWILLIAM	PPS00129788	11/23/2022	40.00
ONE TIME VENDOR	Pikepass	VO750977 Check PPS00129789:	<u>47.48</u> 47.48	PPS Refund - MARIA L. RODRIGUEZ	MWILLIAM	PPS00129789	11/23/2022	47.48
ONE TIME VENDOR	Pikepass	VO750978 Check PPS00129790:	<u>4.27</u> 4.27	PPS Refund - HOMER VINCENT	MWILLIAM	PPS00129790	11/23/2022	4.27
ONE TIME VENDOR	Pikepass	VO750979 Check PPS00129791:	<u>35.31</u> 35.31	PPS Refund - REX E. BAUGH	MWILLIAM	PPS00129791	11/23/2022	35.31
ONE TIME VENDOR	Pikepass	VO750980 Check PPS00129792:	<u>10.60</u> 10.60	PPS Refund - BILLY F. TRIPLETT	MWILLIAM	PPS00129792	11/23/2022	10.60
ONE TIME VENDOR	Pikepass	VO750981 Check PPS00129793:	<u>77.80</u> 77.80	PPS Refund - KIMBERLY D. WALLACE	MWILLIAM	PPS00129793	11/23/2022	77.80
ONE TIME VENDOR	Pikepass	VO750982 Check PPS00129794:	<u>12.01</u> 12.01	PPS Refund - TOM STEWART	MWILLIAM	PPS00129794	11/23/2022	12.01
ONE TIME VENDOR	Pikepass	VO750983 Check PPS00129795:	<u>16.66</u> 16.66	PPS Refund - MATTHEW J. ROBINSON	MWILLIAM	PPS00129795	11/23/2022	16.66
ONE TIME VENDOR	Pikepass	VO750984 Check PPS00129796:	<u>47.44</u> 47.44	PPS Refund - ALAN B. PANKE	MWILLIAM	PPS00129796	11/23/2022	47.44



ONE TIME VENDOR	Pikepass	VO750985 Check PPS00129797:	<u>47.40</u> 47.40	PPS Refund - DENNIS R. WATTERS	MWILLIAM	PPS00129797	11/23/2022	47.40
ONE TIME VENDOR	Pikepass	VO750986 Check PPS00129798:	<u>16.80</u> 16.80	PPS Refund - JOANNA ZAMAN	MWILLIAM	PPS00129798	11/23/2022	16.80
ONE TIME VENDOR	Pikepass	VO750987 Check PPS00129799:	<u>35.40</u> 35.40	PPS Refund - WEI SHI	MWILLIAM	PPS00129799	11/23/2022	35.40
ONE TIME VENDOR	Pikepass	VO750988 Check PPS00129800:	<u>30.25</u> 30.25	PPS Refund - SHALENA S. BREWER	MWILLIAM	PPS00129800	11/23/2022	30.25
ONE TIME VENDOR	Pikepass	VO750989 Check PPS00129801:	<u>40.00</u> 40.00	PPS Refund - NATHALIE ROBLES	MWILLIAM	PPS00129801	11/23/2022	40.00
ONE TIME VENDOR	Revenue Fund	VO749144 Check RRV00330341:	<u>138.00</u> 138.00	NOV.'22 EXPENSES ; TRAINING/EDUCATION	MLOEFFEL	RRV00330341	11/8/2022	138.00
ONE TIME VENDOR	Revenue Fund	VO749601 Check RRV00330563:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT -0019042341	GTOLLISO	RRV00330563	11/17/2022	35.00
ONE TIME VENDOR	Revenue Fund	VO749602 Check RRV00330564:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT -0019294304	GTOLLISO	RRV00330564	11/17/2022	35.00
ONE TIME VENDOR	Revenue Fund	VO749613 Check RRV00330565:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT -0019192855	GTOLLISO	RRV00330565	11/17/2022	35.00
ONE TIME VENDOR	Revenue Fund	VO749614 Check RRV00330566:	<u>455.00</u> 455.00	TOLL VIOLATION REIMBURSEMENT -0018202723	GTOLLISO	RRV00330566	11/17/2022	455.00
ONE TIME VENDOR	Revenue Fund	VO749615 Check RRV00330567:	<u>175.00</u> 175.00	TOLL VIOLATION REIMBURSEMENT -0018453799	GTOLLISO	RRV00330567	11/17/2022	175.00
ONE TIME VENDOR	Revenue Fund	VO749617 Check RRV00330568:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0017592840	GTOLLISO	RRV00330568	11/17/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO749618 Check RRV00330569:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT -0019266597	GTOLLISO	RRV00330569	11/17/2022	35.00
ONE TIME VENDOR	Revenue Fund	VO749668 Check RRV00330570:	<u>140.00</u> 140.00	TOLL VIOLATION REIMBURSEMENT -0017647669	GTOLLISO	RRV00330570	11/17/2022	140.00
ONE TIME VENDOR	Revenue Fund	VO749669 Check RRV00330571:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0019162947	GTOLLISO	RRV00330571	11/17/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO749670 Check RRV00330572:	<u>175.00</u> 175.00	TOLL VIOLATION REIMBURSEMENT -0018452740	GTOLLISO	RRV00330572	11/17/2022	175.00
ONE TIME VENDOR	Revenue Fund	VO749671 Check RRV00330573:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT -0019306429	GTOLLISO	RRV00330573	11/17/2022	35.00
ONE TIME VENDOR	Revenue Fund	VO749672 Check RRV00330574:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0019248057	GTOLLISO	RRV00330574	11/17/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO750151	35.00	TOLL VIOLATION REIMBURSEMENT -0018711089	GTOLLISO	RRV00330577	11/17/2022	35.00

		Check RRV00330577:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750152	<u>200.00</u>	TOLL VIOLATION REIMBURSEMENT -0017632757	GTOLLISO	RRV00330578	11/17/2022	200.00	
		Check RRV00330578:	<u>200.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750153	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0019101700	GTOLLISO	RRV00330579	11/17/2022	35.00	
		Check RRV00330579:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750154	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT -0018351829	GTOLLISO	RRV00330580	11/17/2022	105.00	
		Check RRV00330580:	<u>105.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750155	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT -0018447808	GTOLLISO	RRV00330581	11/17/2022	105.00	
		Check RRV00330581:	<u>105.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750156	<u>245.00</u>	TOLL VIOLATION REIMBURSEMENT -0018475168	GTOLLISO	RRV00330582	11/17/2022	245.00	
		Check RRV00330582:	<u>245.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750157	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT -0018826384	GTOLLISO	RRV00330583	11/17/2022	105.00	
		Check RRV00330583:	<u>105.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750159	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0019466172	GTOLLISO	RRV00330585	11/17/2022	35.00	
		Check RRV00330585:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750161	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0018687115	GTOLLISO	RRV00330586	11/17/2022	35.00	
		Check RRV00330586:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750162	<u>140.00</u>	TOLL VIOLATION REIMBURSEMENT -0018768801	GTOLLISO	RRV00330587	11/17/2022	140.00	
		Check RRV00330587:	<u>140.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750164	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0018948430	GTOLLISO	RRV00330588	11/17/2022	70.00	
		Check RRV00330588:	<u>70.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750165	<u>175.00</u>	TOLL VIOLATION REIMBURSEMENT -0018764979	GTOLLISO	RRV00330589	11/17/2022	175.00	
		Check RRV00330589:	<u>175.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750166	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0018984010	GTOLLISO	RRV00330590	11/17/2022	70.00	
		Check RRV00330590:	<u>70.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750167	<u>175.00</u>	TOLL VIOLATION REIMBURSEMENT -0018546965	GTOLLISO	RRV00330591	11/17/2022	175.00	
		Check RRV00330591:	<u>175.00</u>						
ONE TIME VENDOR	Revenue Fund	VO750168	<u>560.00</u>	TOLL VIOLATION REIMBURSEMENT -0019168910	GTOLLISO	RRV00330592	11/17/2022	560.00	
		Check RRV00330592:	<u>560.00</u>						
ONE TIME VENDOR	Revenue Fund	VO749960	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0018871342	GTOLLISO	RRV00330755	11/18/2022	35.00	
		Check RRV00330755:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO749964	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0019335570	GTOLLISO	RRV00330757	11/18/2022	35.00	
		Check RRV00330757:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO749965	<u>280.00</u>	TOLL VIOLATION REIMBURSEMENT -0018446589	GTOLLISO	RRV00330758	11/18/2022	280.00	
		Check RRV00330758:	<u>280.00</u>						
ONE TIME VENDOR	Revenue Fund	VO749967	<u>80.00</u>	TOLL VIOLATION REIMBURSEMENT -0020032732	GTOLLISO	RRV00330759	11/18/2022	80.00	
		Check RRV00330759:	<u>80.00</u>						

ONE TIME VENDOR	Revenue Fund	VO749969 Check RRV00330760:	<u>300.00</u> 300.00	TOLL VIOLATION REIMBURSEMENT -0017107807	GTOLLISO	RRV00330760	11/18/2022	300.00
ONE TIME VENDOR	Revenue Fund	VO749973 Check RRV00330761:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT -0018367398	GTOLLISO	RRV00330761	11/18/2022	105.00
ONE TIME VENDOR	Revenue Fund	VO749976 Check RRV00330762:	<u>75.00</u> 75.00	TOLL VIOLATION REIMBURSEMENT -0017182284	GTOLLISO	RRV00330762	11/18/2022	75.00
ONE TIME VENDOR	Revenue Fund	VO749978 Check RRV00330763:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0018707015	GTOLLISO	RRV00330763	11/18/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO749981 Check RRV00330764:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0018947947	GTOLLISO	RRV00330764	11/18/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO749984 Check RRV00330765:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT -0018725159	GTOLLISO	RRV00330765	11/18/2022	105.00
ONE TIME VENDOR	Revenue Fund	VO749988 Check RRV00330766:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0018863872	GTOLLISO	RRV00330766	11/18/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO749993 Check RRV00330767:	<u>30.00</u> 30.00	TOLL VIOLATION REIMBURSEMENT -0018862648	GTOLLISO	RRV00330767	11/18/2022	30.00
ONE TIME VENDOR	Revenue Fund	VO749995 Check RRV00330768:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT -0019176443	GTOLLISO	RRV00330768	11/18/2022	35.00
ONE TIME VENDOR	Revenue Fund	VO750001 Check RRV00330770:	<u>175.00</u> 175.00	TOLL VIOLATION REIMBURSEMENT -0017767072	GTOLLISO	RRV00330770	11/18/2022	175.00
ONE TIME VENDOR	Revenue Fund	VO750004 Check RRV00330771:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0019399905	GTOLLISO	RRV00330771	11/18/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO750007 Check RRV00330772:	<u>45.00</u> 45.00	TOLL VIOLATION REIMBURSEMENT -0020057935	GTOLLISO	RRV00330772	11/18/2022	45.00
ONE TIME VENDOR	Revenue Fund	VO750009 Check RRV00330773:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0019254060	GTOLLISO	RRV00330773	11/18/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO750013 Check RRV00330774:	<u>280.00</u> 280.00	TOLL VIOLATION REIMBURSEMENT -0018742213	GTOLLISO	RRV00330774	11/18/2022	280.00
ONE TIME VENDOR	Revenue Fund	VO749690 Check RRV00330775:	<u>270.00</u> 270.00	TOLL VIOLATION REIMBURSEMENT -0017750824	GTOLLISO	RRV00330775	11/18/2022	270.00
ONE TIME VENDOR	Revenue Fund	VO749876 Check RRV00330776:	<u>45.00</u> 45.00	TOLL VIOLATION REIMBURSEMENT -0020116266	GTOLLISO	RRV00330776	11/18/2022	45.00
ONE TIME VENDOR	Revenue Fund	VO749877 Check RRV00330777:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0018076783	GTOLLISO	RRV00330777	11/18/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO749878 Check RRV00330778:	<u>150.00</u> 150.00	TOLL VIOLATION REIMBURSEMENT -0017163935	GTOLLISO	RRV00330778	11/18/2022	150.00

ONE TIME VENDOR	Revenue Fund	VO749880 Check RRV00330779:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0019319892	GTOLLISO	RRV00330779	11/18/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO749882 Check RRV00330780:	<u>385.00</u> 385.00	TOLL VIOLATION REIMBURSEMENT -0018715405	GTOLLISO	RRV00330780	11/18/2022	385.00
ONE TIME VENDOR	Revenue Fund	VO749883 Check RRV00330781:	<u>175.00</u> 175.00	TOLL VIOLATION REIMBURSEMENT -0017760480	GTOLLISO	RRV00330781	11/18/2022	175.00
ONE TIME VENDOR	Revenue Fund	VO749885 Check RRV00330782:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0019439980	GTOLLISO	RRV00330782	11/18/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO749886 Check RRV00330783:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT -0018345888	GTOLLISO	RRV00330783	11/18/2022	105.00
ONE TIME VENDOR	Revenue Fund	VO749889 Check RRV00330784:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT -0018405682	GTOLLISO	RRV00330784	11/18/2022	35.00
ONE TIME VENDOR	Revenue Fund	VO749895 Check RRV00330785:	<u>210.00</u> 210.00	TOLL VIOLATION REIMBURSEMENT -0018238595	GTOLLISO	RRV00330785	11/18/2022	210.00
ONE TIME VENDOR	Revenue Fund	VO749903 Check RRV00330786:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT -0019439889	GTOLLISO	RRV00330786	11/18/2022	35.00
ONE TIME VENDOR	Revenue Fund	VO749907 Check RRV00330787:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0018969460	GTOLLISO	RRV00330787	11/18/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO749910 Check RRV00330789:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT -0018741784	GTOLLISO	RRV00330789	11/18/2022	105.00
ONE TIME VENDOR	Revenue Fund	VO749911 Check RRV00330790:	<u>175.00</u> 175.00	TOLL VIOLATION REIMBURSEMENT -2015629544	GTOLLISO	RRV00330790	11/18/2022	175.00
ONE TIME VENDOR	Revenue Fund	VO749912 Check RRV00330791:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0018369244	GTOLLISO	RRV00330791	11/18/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO749913 Check RRV00330792:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0018367860	GTOLLISO	RRV00330792	11/18/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO749914 Check RRV00330793:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT -0019436834	GTOLLISO	RRV00330793	11/18/2022	35.00
ONE TIME VENDOR	Revenue Fund	VO749916 Check RRV00330794:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT -0018873896	GTOLLISO	RRV00330794	11/18/2022	105.00
ONE TIME VENDOR	Revenue Fund	VO749566 Check RRV00330795:	<u>175.00</u> 175.00	TOLL VIOLATION REIMBURSEMENT -0019100550	GTOLLISO	RRV00330795	11/18/2022	175.00
ONE TIME VENDOR	Revenue Fund	VO749569 Check RRV00330797:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT -0019254495	GTOLLISO	RRV00330797	11/18/2022	35.00
ONE TIME VENDOR	Revenue Fund	VO749571 Check RRV00330798:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT -0019513246	GTOLLISO	RRV00330798	11/18/2022	70.00
ONE TIME VENDOR	Revenue Fund	VO749573	70.00	TOLL VIOLATION REIMBURSEMENT	GTOLLISO	RRV00330799	11/18/2022	70.00

		Check RRV00330799:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749574	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0018975155	GTOLLISO	RRV00330800	11/18/2022	35.00
		Check RRV00330800:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749575	<u>60.00</u>	TOLL VIOLATION REIMBURSEMENT -0017223133	GTOLLISO	RRV00330801	11/18/2022	60.00
		Check RRV00330801:	<u>60.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749584	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0018714593	GTOLLISO	RRV00330802	11/18/2022	70.00
		Check RRV00330802:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749585	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT -0018480860	GTOLLISO	RRV00330803	11/18/2022	105.00
		Check RRV00330803:	<u>105.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749586	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0019111309	GTOLLISO	RRV00330804	11/18/2022	70.00
		Check RRV00330804:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749587	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0019311235	GTOLLISO	RRV00330805	11/18/2022	70.00
		Check RRV00330805:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749588	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT -0019885431	GTOLLISO	RRV00330806	11/18/2022	105.00
		Check RRV00330806:	<u>105.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749589	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0019274573	GTOLLISO	RRV00330807	11/18/2022	70.00
		Check RRV00330807:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749590	<u>65.00</u>	TOLL VIOLATION REIMBURSEMENT -0020045461	GTOLLISO	RRV00330808	11/18/2022	65.00
		Check RRV00330808:	<u>65.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749591	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0019132222	GTOLLISO	RRV00330809	11/18/2022	35.00
		Check RRV00330809:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749592	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0016932851	GTOLLISO	RRV00330810	11/18/2022	70.00
		Check RRV00330810:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749595	<u>10.00</u>	TOLL VIOLATION REIMBURSEMENT -0017635752	GTOLLISO	RRV00330811	11/18/2022	10.00
		Check RRV00330811:	<u>10.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749596	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0019131903	GTOLLISO	RRV00330812	11/18/2022	35.00
		Check RRV00330812:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO749597	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0019295852	GTOLLISO	RRV00330813	11/18/2022	35.00
		Check RRV00330813:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO751208	<u>385.00</u>	TOLL VIOLATION REFUND -0018702575	GTOLLISO	RRV00331026	11/28/2022	385.00
		Check RRV00331026:	<u>385.00</u>					
ONE TIME VENDOR	Revenue Fund	VO751277	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0018846235	GTOLLISO	RRV00331111	11/29/2022	70.00
		Check RRV00331111:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO751280	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0019056037	GTOLLISO	RRV00331112	11/29/2022	35.00
		Check RRV00331112:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO751281	<u>45.00</u>	TOLL VIOLATION REIMBURSEMENT -0020044031	GTOLLISO	RRV00331113	11/29/2022	45.00
		Check RRV00331113:	<u>45.00</u>					

ONE TIME VENDOR	Revenue Fund	VO751282	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0018950014	GTOLLISO	RRV00331114	11/29/2022	70.00
		Check RRV00331114:	70.00					
ONE TIME VENDOR	Revenue Fund	VO751283	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT -0011395364	GTOLLISO	RRV00331115	11/29/2022	105.00
		Check RRV00331115:	105.00					
ONE TIME VENDOR	Revenue Fund	VO751284	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT -0019898704	GTOLLISO	RRV00331116	11/29/2022	105.00
		Check RRV00331116:	105.00					
ONE TIME VENDOR	Revenue Fund	VO751285	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0018966406	GTOLLISO	RRV00331117	11/29/2022	35.00
		Check RRV00331117:	35.00					
ONE TIME VENDOR	Revenue Fund	VO751288	<u>140.00</u>	TOLL VIOLATION REIMBURSEMENT -0018490509	GTOLLISO	RRV00331118	11/29/2022	140.00
		Check RRV00331118:	140.00					
ONE TIME VENDOR	Revenue Fund	VO751290	<u>165.00</u>	TOLL VIOLATION REIMBURSEMENT -0017728146	GTOLLISO	RRV00331119	11/29/2022	165.00
		Check RRV00331119:	165.00					
ONE TIME VENDOR	Revenue Fund	VO751292	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0018948847	GTOLLISO	RRV00331120	11/29/2022	70.00
		Check RRV00331120:	70.00					
ONE TIME VENDOR	Revenue Fund	VO751294	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0018828052	GTOLLISO	RRV00331121	11/29/2022	70.00
		Check RRV00331121:	70.00					
ONE TIME VENDOR	Revenue Fund	VO751297	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0018479135	GTOLLISO	RRV00331122	11/29/2022	70.00
		Check RRV00331122:	70.00					
ONE TIME VENDOR	Revenue Fund	VO751298	<u>65.00</u>	TOLL VIOLATION REIMBURSEMENT -0018687103	GTOLLISO	RRV00331123	11/29/2022	65.00
		Check RRV00331123:	65.00					
ONE TIME VENDOR	Revenue Fund	VO751300	<u>30.00</u>	TOLL VIOLATION REIMBURSEMENT -0017829786	GTOLLISO	RRV00331124	11/29/2022	30.00
		Check RRV00331124:	30.00					
ONE TIME VENDOR	Revenue Fund	VO751302	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT -0019197483	GTOLLISO	RRV00331125	11/29/2022	105.00
		Check RRV00331125:	105.00					
ONE TIME VENDOR	Revenue Fund	VO751303	<u>60.00</u>	TOLL VIOLATION REIMBURSEMENT -0016821610	GTOLLISO	RRV00331126	11/29/2022	60.00
		Check RRV00331126:	60.00					
ONE TIME VENDOR	Revenue Fund	VO751304	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0018685925	GTOLLISO	RRV00331127	11/29/2022	70.00
		Check RRV00331127:	70.00					
ONE TIME VENDOR	Revenue Fund	VO751305	<u>315.00</u>	TOLL VIOLATION REIMBURSEMENT -0018556934	GTOLLISO	RRV00331128	11/29/2022	315.00
		Check RRV00331128:	315.00					
ONE TIME VENDOR	Revenue Fund	VO751308	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT -0018857419	GTOLLISO	RRV00331129	11/29/2022	70.00
		Check RRV00331129:	70.00					
		<b>Total for ONE TIME VENDOR:</b>	<b>62,638.23</b>					
ORKIN-TULSA	Revenue Fund	VO751161	<u>105.56</u>	PEST CONTROL SERVICE-TULSA STORE	DOBROWN	RRV00331051	11/29/2022	105.56
		Check RRV00331051:	105.56					
		<b>Total for ORKIN-TULSA:</b>	<b>105.56</b>					
OSAGE TAG AGENCY	Revenue Fund	VO750241	97.50	FEE/ISSUANCE 39 PIKEPASSES 10/2022	JWILLIAM	RRV00330668	11/17/2022	97.50

		Check RRV00330668:	<u>97.50</u>					
		<b>Total for OSAGE TAG AGENCY:</b>	<b>97.50</b>					
OVERLAND CORPORATION	Reserve Maintenance	VO750533	102,375.00	ESTIMATE NO.7; CONTRACT NO. IN-MC-64	JE4TGATZ	RMT00005607	11/18/2022	160,500.03
		VO750537	<u>58,125.03</u>	ESTIMATE NO.7; CONTRACT NO. IN-MC-70A	JE4TGATZ			
		Check RMT00005607:	<u>160,500.03</u>					
		<b>Total for OVERLAND CORPORATION:</b>	<b>160,500.03</b>					
OWASSO TAG AGENCY	Revenue Fund	VO750242	330.00	FEE/ISSUANCE 132 PIKEPASSES 10/2022	JWILLIAM	RRV00330669	11/17/2022	330.00
		Check RRV00330669:	<u>330.00</u>					
		<b>Total for OWASSO TAG AGENCY:</b>	<b>330.00</b>					
OZARK TRAIL MOTEL	Revenue Fund	VO750243	17.50	FEE/ISSUANCE 7 PIKEPASSES 10/2022	JWILLIAM	RRV00330670	11/17/2022	17.50
		Check RRV00330670:	<u>17.50</u>					
		<b>Total for OZARK TRAIL MOTEL:</b>	<b>17.50</b>					
P & K EQUIPMENT	Revenue Fund	VO748810	266.42	LABOR; EQUIPMENT PARTS & SPPLS	KWALLIS	RRV00330219	11/4/2022	266.42
		Check RRV00330219:	<u>266.42</u>					
		<b>Total for P &amp; K EQUIPMENT:</b>	<b>266.42</b>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO748809	39.35	EQUIP PARTS & SPPLS	BELLIS	RRV00330221	11/4/2022	39.35
		Check RRV00330221:	<u>39.35</u>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO749110	5.76	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00330433	11/10/2022	5.76
		Check RRV00330433:	<u>5.76</u>					
		<b>Total for P &amp; K EQUIPMENT - MCALESTER:</b>	<b>45.11</b>					
P & K EQUIPMENT, INC.	Revenue Fund	VO748811	1,049.23	EQUIPMENT PARTS & SPPLS	SALLEN	RRV00330542	11/15/2022	1,088.71
		VO748814	<u>39.48</u>	EQUIPMENT PARTS & SPPLS	RDTAYLOR			
		Check RRV00330542:	<u>1,088.71</u>					
		<b>Total for P &amp; K EQUIPMENT, INC.:</b>	<b>1,088.71</b>					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO748815	62.29	EQUIPMENT PARTS & SPPLS	PGOGGIN	RRV00330218	11/4/2022	62.29
		Check RRV00330218:	<u>62.29</u>					
		<b>Total for P &amp; K EQUIPMENT, INC. - EDMOND:</b>	<b>62.29</b>					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO750005	332.10	EQUIPMENT PARTS & SPPLS	RKINZIE	RRV00330617	11/17/2022	1,109.80
		VO750008	<u>777.70</u>	EQUIPMENT PARTS & SPPLS	RKINZIE			
		Check RRV00330617:	<u>1,109.80</u>					
		<b>Total for P &amp; K EQUIPMENT, INC. - OWASSO:</b>	<b>1,109.80</b>					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO748816	1,152.92	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00330220	11/4/2022	1,152.92
		Check RRV00330220:	<u>1,152.92</u>					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO749120	239.23	EQUIPMENT PARTS & SPPLS; HARDWARE	CHUGHES	RRV00330432	11/10/2022	239.23
		Check RRV00330432:	<u>239.23</u>					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO750010	339.14	EQUIPMENT PARTS & SPPLS	CHUGHES	RRV00330618	11/17/2022	339.14
		Check RRV00330618:	<u>339.14</u>					
		<b>Total for P &amp; K EQUIPMENT, INC. - PRYOR:</b>	<b>1,731.29</b>					
P & T ENTERPRISES	Revenue Fund	VO749024	179.50	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00330437	11/10/2022	1,038.58
		VO749026	483.51	VEHICLE PARTS & SPPLS	RROWEN			
		VO749022	<u>375.57</u>	VEHICLE; EQUIPMENT PARTS & SPPLS	RROWEN			
		Check RRV00330437:	<u>1,038.58</u>					

P & T ENTERPRISES	Revenue Fund	VO751116	374.95	VEHICLE; EQUIPMENT PARTS & SPPLS	RROWEN	RRV00331059	11/29/2022	1,662.95
		VO751117	603.71	VHCL PARTS & SPPLS; SMALL TOOLS & EQUIP	RROWEN			
		VO751319	684.29	EQUIPMENT PARTS & SPPLS	RROWEN			
		Check RRV00331059:		1,662.95				
	<b>Total for P &amp; T ENTERPRISES:</b>		<b>2,701.53</b>					
PARISOTTO, BRYAN	Revenue Fund	VO749183	55.50	NOV.'22 EXPENSES ; GOV. LICENSE/PERMIT	BCANTREL	RRV00330325	11/8/2022	55.50
		Check RRV00330325:		55.50				
	<b>Total for PARISOTTO, BRYAN:</b>		<b>55.50</b>					
PARKER MITCHELL	Revenue Fund	VO750860	81.50	NOV'22 EXPENSES ; GOV. LICENSE/PERMIT	RDTAYLOR	RRV00330978	11/22/2022	81.50
		Check RRV00330978:		81.50				
	<b>Total for PARKER MITCHELL:</b>		<b>81.50</b>					
PARTS CITY LTE, LLC	Revenue Fund	VO749123	536.01	EQUIPMENT PARTS & SPPLS	CHUGHES	RRV00330541	11/15/2022	536.01
		Check RRV00330541:		536.01				
PARTS CITY LTE, LLC	Revenue Fund	VO750015	243.93	VEHICLE PARTS & SPPLS	CHUGHES	RRV00330616	11/17/2022	243.93
		Check RRV00330616:		243.93				
PARTS CITY LTE, LLC	Revenue Fund	VO750245	42.50	FEE/ISSUANCE 17 PIKEPASSES 10/2022	JWILLIAM	RRV00330671	11/17/2022	42.50
		Check RRV00330671:		42.50				
	<b>Total for PARTS CITY LTE, LLC:</b>		<b>822.44</b>					
PAT'S PICKUP ACC./WINDOWTINTIN	Revenue Fund	VO749126	560.00	VEHICLE PARTS & SPPLS	KWALLIS	RRV00330431	11/10/2022	560.00
		Check RRV00330431:		560.00				
	<b>Total for PAT'S PICKUP ACC./WINDOWTINTING:</b>		<b>560.00</b>					
PATCO ELECTRICAL SERVICES, INC.	Revenue Fund	VO751101	869.17	BLDG MAINT SPPLS; LABOR	DMACHAME	RRV00331053	11/29/2022	1,142.50
		VO751100	273.33	BLDG MAINT SPPLS; LABOR	DMACHAME			
		Check RRV00331053:		1,142.50				
<b>Total for PATCO ELECTRICAL SERVICES, INC.:</b>		<b>1,142.50</b>						
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO751162	57.64	SMALL TOOLS & EQUIPMENT	BCANTREL	RRV00331052	11/29/2022	57.64
		Check RRV00331052:		57.64				
	<b>Total for PATE INDUSTRIAL SUPPLY, INC.:</b>		<b>57.64</b>					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO750246	67.50	FEE/ISSUANCE 27 PIKEPASSES 10/2022	JWILLIAM	RRV00330672	11/17/2022	67.50
		Check RRV00330672:		67.50				
	<b>Total for PAWNEE TAG AGENCY - 5912:</b>		<b>67.50</b>					
PENN GLASS COMPANY LLC	Revenue Fund	VO750248	70.00	FEE/ISSUANCE 28 PIKEPASSES 10/2022	JWILLIAM	RRV00330673	11/17/2022	70.00
		Check RRV00330673:		70.00				
	<b>Total for PENN GLASS COMPANY LLC:</b>		<b>70.00</b>					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO750219	833.44	ELECTRIC	TGDBOLD	EFT016919	11/17/2022	833.44
		Check EFT016919:		833.44				
	<b>Total for PEOPLES ELECTRIC COOPERATIVE:</b>		<b>833.44</b>					
PERKINS TAG AGENCY	Revenue Fund	VO750249	105.00	FEE/ISSUANCE 42 PIKEPASSES 10/2022	JWILLIAM	RRV00330674	11/17/2022	105.00
		Check RRV00330674:		105.00				
	<b>Total for PERKINS TAG AGENCY:</b>		<b>105.00</b>					
PINKLEY SALES COMPANY	Revenue Fund	VO749417	14,550.00	NONCAPITALIZABLE SIGNS; INV#22299	DMA4TGAT	REV00015114	11/15/2022	14,550.00



		Check REV00015114:	<u>14,550.00</u>						
PINKLEY SALES COMPANY	Revenue Fund	VO747360	<u>4,850.00</u>	TRAFFIC CNTRL & SAFETY SPPLS	SALLEN	RRV00330398	11/10/2022	4,850.00	
		Check RRV00330398:	<u>4,850.00</u>						
		<b>Total for PINKLEY SALES COMPANY:</b>	<b><u>19,400.00</u></b>						
PINNACLE BUSINESS SYSTEMS,INC.	General	VO748704	<u>19,961.53</u>	DATA PROC EQUIP; INV#304172	DMA4TGAT	GEN00019142	11/3/2022	19,961.53	
		Check GEN00019142:	<u>19,961.53</u>						
PINNACLE BUSINESS SYSTEMS,INC.	General	VO750616	<u>227,197.62</u>	DATA PROCESS. SOFTWARE ; 304215	DMA4TGAT	GEN00019255	11/28/2022	238,343.55	
		VO750615	<u>11,145.93</u>	DATA PROCESS. EQUIP. ; 304331	DMA4TGAT				
		Check GEN00019255:	<u>238,343.55</u>						
PINNACLE BUSINESS SYSTEMS,INC.	General	VO750019	<u>177,269.25</u>	DATA PROCESSING SOFTWRE ; 304288	DMA4TGAT	GEN00019269	11/30/2022	177,269.25	
		Check GEN00019269:	<u>177,269.25</u>						
PINNACLE BUSINESS SYSTEMS,INC.	Revenue Fund	VO750772	<u>203,298.36</u>	OTHER MAINTENANCE ; 304322	DMA4TGAT	REV00015145	11/21/2022	356,679.18	
		VO750771	<u>137,620.82</u>	ANNUAL SFTWARE RENEWAL SUB.; 304304	DMA4TGAT				
		VO750773	<u>15,760.00</u>	ANNUAL SFTWARE RENEWAL SUB.; 304328	DMA4TGAT				
		Check REV00015145:	<u>356,679.18</u>						
		<b>Total for PINNACLE BUSINESS SYSTEMS,INC.:</b>	<b><u>792,253.51</u></b>						
PIONEER TELEPHONE COOPERATIVE,	Revenue Fund	VO749634	<u>400.00</u>	PHONE SERVICE	MLOEFFEL	EFT016896	11/15/2022	400.00	
		Check EFT016896:	<u>400.00</u>						
		<b>Total for PIONEER TELEPHONE COOPERATIVE, INC.:</b>	<b><u>400.00</u></b>						
PITNEY BOWES	Revenue Fund	VO751163	<u>25.49</u>	E-Z SEAL	DOBROWN	RRV00331054	11/29/2022	25.49	
		Check RRV00331054:	<u>25.49</u>						
		<b>Total for PITNEY BOWES:</b>	<b><u>25.49</u></b>						
PITTMAN, PATRICK DELL	Revenue Fund	VO749187	<u>85.44</u>	NOV.'22 EXPENSES ; TRAINING/TRAVEL	RROWEN	RRV00330342	11/8/2022	85.44	
		Check RRV00330342:	<u>85.44</u>						
		<b>Total for PITTMAN, PATRICK DELL:</b>	<b><u>85.44</u></b>						
PLANK AUTO SUPPLY INC.	Revenue Fund	VO749031	<u>76.16</u>	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330434	11/10/2022	143.96	
		VO749128	<u>7.44</u>	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO749130	<u>60.36</u>	VEHICLE PARTS & SPPLS	RDTAYLOR				
		Check RRV00330434:	<u>143.96</u>						
PLANK AUTO SUPPLY INC.	Revenue Fund	VO749966	<u>3.27</u>	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330619	11/17/2022	3.27	
		Check RRV00330619:	<u>3.27</u>						
PLANK AUTO SUPPLY INC.	Revenue Fund	VO751164	<u>247.00</u>	EQUIPMENT PARTS & SPPLS	RDTAYLOR	RRV00331055	11/29/2022	247.00	
		Check RRV00331055:	<u>247.00</u>						
		<b>Total for PLANK AUTO SUPPLY INC.:</b>	<b><u>394.23</u></b>						
POE & ASSOCIATES, INC.	General	VO748420	<u>1,000.00</u>	EWC-28003_AA-002_ARIA DEV; INV#50395	TGORE	GEN00019130	11/1/2022	1,000.00	
		Check GEN00019130:	<u>1,000.00</u>						
POE & ASSOCIATES, INC.	General	VO748706	<u>283,020.03</u>	ACCESS PRGM MGMT; INV#50418 R1	JE4TGATZ	GEN00019143	11/3/2022	283,020.03	
		Check GEN00019143:	<u>283,020.03</u>						
POE & ASSOCIATES, INC.	General	VO748988	<u>52,049.30</u>	SET-27001; M1 PRLM PLNS/ INV#50410	JE4TGATZ	GEN00019159	11/5/2022	88,414.79	
		VO748989	<u>11,921.54</u>	SET-27002; M1 PRLM PLNS/ INV#50411	JE4TGATZ				
		VO748990	<u>24,443.95</u>	SET-27003; M1 PRLM PLNS/ INV#50412	JE4TGATZ				

		Check GEN00019159:	<u>88,414.79</u>						
POE & ASSOCIATES, INC.	General	VO750881	71,625.00	SP-66; ACCESS ROW ADMIN; INV#50397	JE4TGATZ	GEN00019248	11/22/2022	159,802.50	
		VO750882	<u>88,177.50</u>	SP-66; ACCESS ROW ADMIN; INV#50462	JE4TGATZ				
		Check GEN00019248:	<u>159,802.50</u>						
POE & ASSOCIATES, INC.	General	VO751055	23,504.00	SP-59; GILC EXPWY-ROW DT/ INV#50431	JE4TGATZ	GEN00019253	11/23/2022	66,013.75	
		VO751058	<u>42,509.75</u>	SP-59; OVRALL PRGM MGMT; INV#50432	JE4TGATZ				
		Check GEN00019253:	<u>66,013.75</u>						
		<b>Total for POE &amp; ASSOCIATES, INC.:</b>	<b><u>598,251.07</u></b>						
PONCA CITY TAG OFFICE	Revenue Fund	VO750250	<u>122.50</u>	FEE/ISSUANCE 49 PIKEPASSES 10/2022	JWILLIAM	RRV00330675	11/17/2022	122.50	
		Check RRV00330675:	<u>122.50</u>						
		<b>Total for PONCA CITY TAG OFFICE:</b>	<b><u>122.50</u></b>						
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO748460	<u>43.56</u>	ACT# 692 - WATER SERVICE	TGODBOLD	RRV00330185	11/3/2022	43.56	
		Check RRV00330185:	<u>43.56</u>						
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO750185	<u>128.37</u>	ACCT# 508 - WATER SERVICE	TGODBOLD	RRV00330751	11/17/2022	128.37	
		Check RRV00330751:	<u>128.37</u>						
		<b>Total for PORTER PUBLIC WORKS AUTHORITY:</b>	<b><u>171.93</u></b>						
POSTAL ANNEX #20003	Revenue Fund	VO750251	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASSES 10/2022	JWILLIAM	RRV00330676	11/17/2022	20.00	
		Check RRV00330676:	<u>20.00</u>						
		<b>Total for POSTAL ANNEX #20003:</b>	<b><u>20.00</u></b>						
PRATTVILLE TAG AGENCY	Revenue Fund	VO750554	<u>72.50</u>	FEE/ISSUANCE 29 PIKEPASSES 10/2022	JWILLIAM	RRV00330947	11/21/2022	72.50	
		Check RRV00330947:	<u>72.50</u>						
		<b>Total for PRATTVILLE TAG AGENCY:</b>	<b><u>72.50</u></b>						
PRECISION FLUID POWER, INC.	Revenue Fund	VO751165	<u>1,860.00</u>	LABOR	SALLEN	RRV00331056	11/29/2022	1,860.00	
		Check RRV00331056:	<u>1,860.00</u>						
		<b>Total for PRECISION FLUID POWER, INC.:</b>	<b><u>1,860.00</u></b>						
PREMIER TRUCK GROUP	Revenue Fund	VO751084	<u>14,006.47</u>	EQUIPMENT REPAIRS ; 12084206	DMA4TGAT	REV00015154	11/23/2022	14,006.47	
		Check REV00015154:	<u>14,006.47</u>						
PREMIER TRUCK GROUP	Revenue Fund	VO748828	<u>10,367.99</u>	LABOR; VEHICLE PARTS & SPPLS	MKALKA	RRV00330222	11/4/2022	10,367.99	
		Check RRV00330222:	<u>10,367.99</u>						
PREMIER TRUCK GROUP	Revenue Fund	VO748826	55.34	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330223	11/4/2022	3,118.90	
		VO748827	380.46	VEHICLE PARTS & SPPLS	BWESTER				
		VO748832	960.88	VEHICLE PARTS & SPPLS	RROWEN				
		VO748820	630.98	LABOR	RDTAYLOR				
		VO748823	505.76	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO748824	109.85	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO748825	55.34	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO748821	250.62	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO748822	68.50	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO748834	<u>101.17</u>	VEHICLE PARTS & SPPLS	RROWEN				
		Check RRV00330223:	<u>3,118.90</u>						
PREMIER TRUCK GROUP	Revenue Fund	VO749132	2,142.76	LABOR; VEHICLE PARTS & SPPLS	SALLEN	RRV00330436	11/10/2022	9,849.00	
		VO749131	<u>7,706.24</u>	LABOR;VEHICLE PARTS & SPPLS	MKALKA				
		Check RRV00330436:	<u>9,849.00</u>						

PREMIER TRUCK GROUP	Revenue Fund	VO750024	75.58	VEHICLE PARTS & SPPLS	CSTEVENS	RRV00330621	11/17/2022	75.58
		Check RRV00330621:	75.58					
		<b>Total for PREMIER TRUCK GROUP:</b>	<b>37,417.94</b>					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO750327	50,000.00	ADVANCED POSTAGE ; 1192022	DMA4TGAT	REV00015131	11/17/2022	50,000.00
		Check REV00015131:	50,000.00					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO749133	358.80	POSTAGE	GTOLLISO	RRV00330435	11/10/2022	358.80
		Check RRV00330435:	358.80					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO750026	323.23	POSTAGE	GTOLLISO	RRV00330620	11/17/2022	323.23
		Check RRV00330620:	323.23					
		<b>Total for PRESORT FIRST CLASS, INC.:</b>	<b>50,682.03</b>					
PREWITT, TERRY	Revenue Fund	VO749659	24.00	NOV'22 EXPENSES ; POSTAGE	RDTAYLOR	RRV00330561	11/16/2022	24.00
		Check RRV00330561:	24.00					
		<b>Total for PREWITT, TERRY:</b>	<b>24.00</b>					
PRISM PLACE	Revenue Fund	VO750273	9.50	UNIFORMS	KINMAN	RRV00330942	11/18/2022	9.50
		Check RRV00330942:	9.50					
		<b>Total for PRISM PLACE:</b>	<b>9.50</b>					
PROFESSIONAL REPORTERS INCORP General		VO751194	1,127.84	DEPOSITNS; E-430 TRAIT-LIRA INV# 190890	TGORE	GEN00019261	11/28/2022	1,127.84
		Check GEN00019261:	1,127.84					
		<b>Total for PROFESSIONAL REPORTERS INCORPORATED:</b>	<b>1,127.84</b>					
PRYOR TAG AGENCY #4922	Revenue Fund	VO750266	255.00	FEE/ISSUANCE 102 PIKEPASSES 10/2022	JWILLIAM	RRV00330678	11/17/2022	255.00
		Check RRV00330678:	255.00					
		<b>Total for PRYOR TAG AGENCY #4922:</b>	<b>255.00</b>					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO751172	400.00	SOLID WASTE DISPOSAL	CHUGHES	RRV00331058	11/29/2022	400.00
		Check RRV00331058:	400.00					
		<b>Total for PRYOR WASTE &amp; RECYCLING L.L.C.:</b>	<b>400.00</b>					
QUADIENT, INC.	Revenue Fund	VO749134	82.77	WALTER'S POSTAGE METER LEASE	GTOLLISO	RRV00330438	11/10/2022	82.77
		Check RRV00330438:	82.77					
QUADIENT, INC.	Revenue Fund	VO750027	78.06	EQUIPMENT RENTAL	GTOLLISO	RRV00330622	11/17/2022	78.06
		Check RRV00330622:	78.06					
		<b>Total for QUADIENT, INC.:</b>	<b>160.83</b>					
QUAIL BROOK PLAZA, LLC	Revenue Fund	VO749136	12,272.00	BUILDING LEASE	MWILLIAM	RRV00330439	11/10/2022	12,272.00
		Check RRV00330439:	12,272.00					
		<b>Total for QUAIL BROOK PLAZA, LLC:</b>	<b>12,272.00</b>					
QUAIL TAG AGENCY	Revenue Fund	VO750268	380.00	FEE/ISSUANCE 152 PIKEPASSES 10/2022	JWILLIAM	RRV00330679	11/17/2022	380.00
		Check RRV00330679:	380.00					
		<b>Total for QUAIL TAG AGENCY:</b>	<b>380.00</b>					
QUANTIE AUTO SUPPLY	Revenue Fund	VO748836	276.50	EQUIPMENT PARTS & SPPLS	CHUGHES	RRV00330224	11/4/2022	276.50
		Check RRV00330224:	276.50					
QUANTIE AUTO SUPPLY	Revenue Fund	VO749137	795.53	VEHICLE; EQUIPMENT PARTS & SPPLS	CHUGHES	RRV00330440	11/10/2022	795.53
		Check RRV00330440:	795.53					

QUANTIE AUTO SUPPLY	Revenue Fund	VO750028	593.09	VEHICLE; EQUIPMENT PARTS & SPPLS	CHUGHES	RRV00330623	11/17/2022	593.09
		Check RRV00330623:	593.09					
QUANTIE AUTO SUPPLY	Revenue Fund	VO751174	1,093.44	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00331060	11/29/2022	1,093.44
		Check RRV00331060:	1,093.44					
<b>Total for QUANTIE AUTO SUPPLY:</b>			<b>2,758.56</b>					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO748218	11,364.39	PRINT-PPS DLY LTRS-JULY; INV#1007372	JE4TGATZ	REV00015082	11/1/2022	89,890.08
		VO748238	5,048.34	PRINT-PPS STMNTS-INVS/-JULY; INV#1007484	JE4TGATZ			
		VO748248	8,973.59	PRINT-PPS DLY LTRS/-SEPT; INV#1007653	JE4TGATZ			
		VO748250	10,155.07	PRINT-PPS STMNT-INVS/-SEPT; INV#1007786	JE4TGATZ			
		VO748242	9,470.16	PRINT-PPS DLY LTRS/-AUG; INV#1007517	JE4TGATZ			
		VO748245	44,878.53	PRINT-PLATE PAY/-AUG; INV#1007518	JE4TGATZ			
		Check REV00015082:	89,890.08					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO749537	60,000.00	POSTAGE NOV. 2022 ; 1007754	JE4TGATZ	REV00015111	11/14/2022	120,000.00
		VO749541	60,000.00	POSTAGE DEC. 2022 ; 1007892	JE4TGATZ			
		Check REV00015111:	120,000.00					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO749542	45,309.81	PRINTING - PLATE PAY INV. ; 1007654	JE4TGATZ	REV00015113	11/14/2022	45,309.81
		Check REV00015113:	45,309.81					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO751090	50,388.81	PRINTING, PLATEPAY OCT'22 ; 1007822	JE4TGATZ	REV00015155	11/23/2022	140,388.81
		VO751087	90,000.00	ADV. POSTAGE, JAN 2023 ; 1008027	JE4TGATZ			
		Check REV00015155:	140,388.81					
<b>Total for QUESTMARK INFORMATION MANAGEMENT, INC.:</b>			<b>395,588.70</b>					
QUILL LLC	Revenue Fund	VO749297	835.92	TONER	MLOEFFEL	RRV00330543	11/15/2022	939.90
		VO746836	103.98	TONER	MLOEFFEL			
		Check RRV00330543:	939.90					
QUILL LLC	Revenue Fund	VO751175	20.98	OFFICE SPPLS	MLOEFFEL	RRV00331061	11/29/2022	46.96
		VO751176	25.98	DATA PROCESSING SPPLS	MLOEFFEL			
		Check RRV00331061:	46.96					
<b>Total for QUILL LLC:</b>			<b>986.86</b>					
RALPH & SONS	Revenue Fund	VO748846	76.00	LABOR	KWALLIS	RRV00330228	11/4/2022	125.50
		VO748847	49.50	LABOR	KWALLIS			
		Check RRV00330228:	125.50					
RALPH & SONS	Revenue Fund	VO748249	19.50	EQUIPMENT REPAIRS	KWALLIS	RRV00330400	11/10/2022	2,024.82
		VO748252	19.50	EQUIPMENT PARTS & SPPLS	KWALLIS			
		VO748254	773.52	EQUIPMENT REPAIR; VEHICLE PARTS & SPPLS	KWALLIS			
		VO749298	25.50	EQUIPMENT REPAIRS	KWALLIS			
		VO748256	1,186.80	EQUIPMENT REPAIRS; VEHICLE PARTS & SPPLS	SALLEN			
		Check RRV00330400:	2,024.82					
RALPH & SONS	Revenue Fund	VO749138	4,120.80	LABOR; EQUIPMENT PARTS & SPPLS	SALLEN	RRV00330444	11/10/2022	5,112.06
		VO749139	991.26	LABOR; VEHICLE PARTS & SPPLS	KWALLIS			
		Check RRV00330444:	5,112.06					
RALPH & SONS	Revenue Fund	VO751178	49.50	LABOR	KWALLIS	RRV00331065	11/29/2022	49.50
		Check RRV00331065:	49.50					
<b>Total for RALPH &amp; SONS:</b>			<b>7,311.88</b>					

RALPH'S PACKING CO	Revenue Fund	VO749141	<u>321.52</u>	TRAINING & EDUCATION	RROWEN	RRV00330441	11/10/2022	321.52
		Check RRV00330441:	<u>321.52</u>					
	<b>Total for RALPH'S PACKING CO:</b>		<b>321.52</b>					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO750269	<u>77.50</u>	FEE/ISSUANCE 31 PIKEPASSES 10/2022	JWILLIAM	RRV00330680	11/17/2022	77.50
		Check RRV00330680:	<u>77.50</u>					
	<b>Total for RAYS WESTSIDE TAG AGENCY:</b>		<b>77.50</b>					
REASOR'S	Revenue Fund	VO749149	<u>357.75</u>	TRAINING & EDUCATION	RKINZIE	RRV00330442	11/10/2022	357.75
		Check RRV00330442:	<u>357.75</u>					
	<b>Total for REASOR'S:</b>		<b>357.75</b>					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO750270	<u>5.00</u>	FEE/ISSUANCE 2 PIKEPASSES 10/2022	JWILLIAM	RRV00330681	11/17/2022	5.00
		Check RRV00330681:	<u>5.00</u>					
	<b>Total for RED RIVER FORD LINCOLN, INC.:</b>		<b>5.00</b>					
REPUBLIC SERVICES #060	Revenue Fund	VO749598	<u>1,194.52</u>	SOLID WASTE & DISPOSAL	SALLEN SALLEN SALLEN	RRV00330534	11/15/2022	4,177.52
		VO749604	<u>1,588.72</u>	SOLID WASTE DISPOSAL				
		VO749605	<u>1,394.28</u>	SOLID WASTE DISPOSAL				
		Check RRV00330534:	<u>4,177.52</u>					
	<b>Total for REPUBLIC SERVICES #060:</b>		<b>4,177.52</b>					
REPUBLIC SERVICES #789	Revenue Fund	VO750029	<u>1,627.88</u>	SOLID WASTE DISPOSAL	SALLEN	RRV00330593	11/17/2022	1,627.88
		Check RRV00330593:	<u>1,627.88</u>					
	<b>Total for REPUBLIC SERVICES #789:</b>		<b>1,627.88</b>					
REPUBLIC SERVICES - #375	Revenue Fund	VO748849	<u>1,067.26</u>	SOLID WASTE DISPOSAL	MCOLLINS	RRV00330226	11/4/2022	1,067.26
		Check RRV00330226:	<u>1,067.26</u>					
	<b>Total for REPUBLIC SERVICES - #375:</b>		<b>1,067.26</b>					
REXEL INC.	Reserve Maintenance	VO749953	<u>8,191.00</u>	WR-MC-131; ELEC WRK-FLNT/#S134984644.001	JE4TGATZ	RMT00005598	11/16/2022	8,191.00
		Check RMT00005598:	<u>8,191.00</u>					
REXEL INC.	Revenue Fund	VO748850	<u>380.69</u>	ROADWAY LIGHTING MAINT SPPLS	JJENKINS	RRV00330227	11/4/2022	380.69
		Check RRV00330227:	<u>380.69</u>					
	<b>Total for REXEL INC.:</b>		<b>8,571.69</b>					
REYNOLDS PROPANE INC.	Revenue Fund	VO749150	<u>860.00</u>	PROPANE	RROWEN	RRV00330443	11/10/2022	860.00
		Check RRV00330443:	<u>860.00</u>					
REYNOLDS PROPANE INC.	Revenue Fund	VO751179	<u>2,239.33</u>	PROPANE	SALLEN	RRV00331064	11/29/2022	2,239.33
		Check RRV00331064:	<u>2,239.33</u>					
	<b>Total for REYNOLDS PROPANE INC.:</b>		<b>3,099.33</b>					
RIB CRIB #60	Revenue Fund	VO751180	<u>604.57</u>	TRAINING & EDUCATION	BWESTER	RRV00331104	11/29/2022	604.57
		Check RRV00331104:	<u>604.57</u>					
	<b>Total for RIB CRIB #60:</b>		<b>604.57</b>					
RIPPY, JASON	Revenue Fund	VO748711	<u>51.58</u>	NOV '22 EXPENSES ; TRAINING/TRAVEL	BWESTER	RRV00330177	11/2/2022	51.58
		Check RRV00330177:	<u>51.58</u>					
	<b>Total for RIPPY, JASON:</b>		<b>51.58</b>					
RITZ SAFETY LLC	Revenue Fund	VO750030	<u>975.00</u>	SAFETY SPPLS	PGOGGIN	RRV00330625	11/17/2022	975.00
		Check RRV00330625:	<u>975.00</u>					

<b>Total for RITZ SAFETY LLC:</b>			<b>975.00</b>					
ROBERT HALF INTERNATIONAL, INC. General	VO749367	2,600.00	OTHER PROF. SVCS ; 60908102	DMA4TGAT	GEN00019176	11/13/2022	7,900.00	
	VO749365	2,600.00	OTHER PROF. SVCS ; 60886651	DMA4TGAT				
	VO749369	2,700.00	OTHER PROF. SVCS ; 60909416	DMA4TGAT				
	Check GEN00019176:	7,900.00						
ROBERT HALF INTERNATIONAL, INC. General	VO750022	2,600.00	OTHER PROF. SVCS ; 60948463	DMA4TGAT	GEN00019193	11/16/2022	5,600.00	
	VO750020	3,000.00	OTHER PROF. SVCS ; 60947941	DMA4TGAT				
	Check GEN00019193:	5,600.00						
ROBERT HALF INTERNATIONAL, INC. General	VO750618	1,200.00	OTHER PROF. SVCS ; 60989052	DMA4TGAT	GEN00019228	11/21/2022	9,400.00	
	VO750617	2,600.00	OTHER PROF. SVCS ; 60988726	DMA4TGAT				
	VO750619	3,000.00	OTHER PROF. SVCS ; 61029154	DMA4TGAT				
	VO750620	2,600.00	OTHER PROF. SVCS ; 61029360	DMA4TGAT				
	Check GEN00019228:	9,400.00						
ROBERT HALF INTERNATIONAL, INC. General	VO750826	3,000.00	PROFESSIONAL SVCS - 61070789	DMA4TGAT	GEN00019241	11/22/2022	6,800.00	
	VO750827	2,600.00	PROFESSIONAL SVCS - 61070954	DMA4TGAT				
	VO750825	1,200.00	PROFESSIONAL SVCS - 60747429	DMA4TGAT				
	Check GEN00019241:	6,800.00						
ROBERT HALF INTERNATIONAL, INC. General	VO751147	2,600.00	PROFESSIONAL SVCS - 61112374	DMA4TGAT	GEN00019258	11/28/2022	4,400.00	
	VO751149	1,800.00	PROFESSIONAL SVCS - 61112410	DMA4TGAT				
	Check GEN00019258:	4,400.00						
ROBERT HALF INTERNATIONAL, INC. Revenue Fund	VO748852	1,800.00	CONSULTING SERVICES	DMA4TGAT	RRV00330229	11/4/2022	4,640.00	
	VO748851	2,840.00	CONSULTING SERVICES	DMA4TGAT				
	Check RRV00330229:	4,640.00						
ROBERT HALF INTERNATIONAL, INC. Revenue Fund	VO749160	2,840.00	CONSULTING SERVICES	DMACHAME	RRV00330445	11/10/2022	4,100.00	
	VO749169	1,260.00	CONSULTING SERVICES	DMA4TGAT				
	Check RRV00330445:	4,100.00						
ROBERT HALF INTERNATIONAL, INC. Revenue Fund	VO750031	2,840.00	CONSULTING SERVICES	DMA4TGAT	RRV00330626	11/17/2022	4,010.00	
	VO750032	1,170.00	CONSULTING SERVICES	DMA4TGAT				
	Check RRV00330626:	4,010.00						
ROBERT HALF INTERNATIONAL, INC. Revenue Fund	VO751182	2,840.00	CONSULTING SERVICES	DMA4TGAT	RRV00331066	11/29/2022	3,560.00	
	VO751183	720.00	CONSULTING SERVICES	DMA4TGAT				
	Check RRV00331066:	3,560.00						
<b>Total for ROBERT HALF INTERNATIONAL, INC.:</b>			<b>50,410.00</b>					
ROBERTSON TIRE	Revenue Fund	VO748854	738.57	LABOR; VEHICLE PARTS & SPPLS	JJENKINS	RRV00330230	11/4/2022	804.57
		VO748855	30.00	LABOR	JJENKINS			
		VO748853	36.00	VEHICLE PARTS & SPPLS	JJENKINS			
		Check RRV00330230:	804.57					
<b>Total for ROBERTSON TIRE:</b>			<b>804.57</b>					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO750033	315.41	LABOR; VEHICLE PARTS & SPPLS	JJENKINS	RRV00330624	11/17/2022	315.41
		Check RRV00330624:	315.41					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO751184	3,291.67	LABOR; VEHICLE PARTS & SPPLS	MCOLLINS	RRV00331063	11/29/2022	3,291.67
		Check RRV00331063:	3,291.67					
<b>Total for ROBERTSON TIRE CO., INC.:</b>			<b>3,607.08</b>					

ROBINSON GLASS INC.	Revenue Fund	VO750271	75.00	FEE/ISSUANCE 30 PIKEPASSES 10/2022	JWILLIAM	RRV00330683	11/17/2022	75.00
		Check RRV00330683:	75.00					
		<b>Total for ROBINSON GLASS INC.:</b>	<b>75.00</b>					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO750272	37.50	FEE/ISSUANCE 15 PIKEPASSES 10/2022	JWILLIAM	RRV00330682	11/17/2022	37.50
		Check RRV00330682:	37.50					
		<b>Total for ROBINSON GLASS OF TULSA, INC.:</b>	<b>37.50</b>					
ROD PUMPS, INC.	Revenue Fund	VO749173	30.71	EQUIPMENT PARTS & SPPLS	RDTAYLOR	RRV00330446	11/10/2022	30.71
		Check RRV00330446:	30.71					
ROD PUMPS, INC.	Revenue Fund	VO748857	814.58	EQUIPMENT PARTS & SPPLS	RDTAYLOR	RRV00330546	11/15/2022	939.70
		VO749626	120.80	EQUIPMENT PARTS & SPPLS	RDTAYLOR			
		VO749610	4.32	EQUIPMENT PARTS & SPPLS	RDTAYLOR			
		Check RRV00330546:	939.70					
ROD PUMPS, INC.	Revenue Fund	VO751185	85.92	EQUIPMENT PARTS & SPPLS	RDTAYLOR	RRV00331067	11/29/2022	85.92
		Check RRV00331067:	85.92					
		<b>Total for ROD PUMPS, INC.:</b>	<b>1,056.33</b>					
ROUTE 66 MOWERS & MORE, LLC.	Revenue Fund	VO751324	119.96	EQUIPMENT PARTS & SPPLS	RDTAYLOR	RRV00331068	11/29/2022	748.91
		VO751325	628.95	EQUIPMENT PARTS & SPPLS	RDTAYLOR			
		Check RRV00331068:	748.91					
		<b>Total for ROUTE 66 MOWERS &amp; MORE, LLC.:</b>	<b>748.91</b>					
RUNYAN WRECKER SERVICE	Revenue Fund	VO750035	235.00	FLAT REPAIR	CSTEVENS	RRV00330627	11/17/2022	235.00
		Check RRV00330627:	235.00					
		<b>Total for RUNYAN WRECKER SERVICE:</b>	<b>235.00</b>					
RURAL WATER - NOBLE COUNTY - #2	Revenue Fund	VO748462	38.90	ACCT# 39000 - WATER SERVICE	TGODBOLD	RRV00330186	11/3/2022	38.90
		Check RRV00330186:	38.90					
		<b>Total for RURAL WATER - NOBLE COUNTY - #2:</b>	<b>38.90</b>					
RURAL WATER DIST#3 LINCOLN CTY	Revenue Fund	VO748461	124.14	ACCT# 395 - WATER SERVICE	TGODBOLD	RRV00330187	11/3/2022	124.14
		Check RRV00330187:	124.14					
		<b>Total for RURAL WATER DIST#3 LINCOLN CTY:</b>	<b>124.14</b>					
RURAL WATER DISTRICT # 1 - MURR	Revenue Fund	VO751276	43.00	WATER SERVICE	TGODBOLD	EFT016968	11/29/2022	43.00
		Check EFT016968:	43.00					
		<b>Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:</b>	<b>43.00</b>					
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO749906	25.00	WATER	TGODBOLD	EFT016910	11/16/2022	25.00
		Check EFT016910:	25.00					
		<b>Total for RURAL WATER DISTRICT # 5 - ADAIR:</b>	<b>25.00</b>					
RURAL WATER DISTRICT # 5 - CLAREI	Revenue Fund	VO749478	18.00	WATER SERVICE	TGODBOLD	EFT016892	11/14/2022	18.00
		Check EFT016892:	18.00					
		<b>Total for RURAL WATER DISTRICT # 5 - CLAREI:</b>	<b>18.00</b>					
RURAL WATER DISTRICT # 5 - CLAREI Reserve Maintenance	VO749222	285,980.12	UTILITY RELCTN; WR-MC-131/ INV#131.2	JE4TGATZ	RMT00005596	11/9/2022	285,980.12	
	Check RMT00005596:	285,980.12						
	<b>Total for RURAL WATER DISTRICT # 5 - CLAREMORE:</b>	<b>285,998.12</b>						
RURAL WATER DISTRICT # 5 - MUSK	Revenue Fund	VO749609	20.00	ACCT# 899 - WATER SERVICES	TGODBOLD	RRV00330753	11/17/2022	48.45
		VO749611	28.45	ACCT# 900 - WATER SERVICES	TGODBOLD			

		Check RRV00330753:	<u>48.45</u>					
		<b>Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:</b>	<b>48.45</b>					
RURAL WATER DISTRICT # 5 - PITTSB	Revenue Fund	VO750256	<u>136.95</u>	WATER	TGODBOLD	EFT016925	11/17/2022	136.95
		Check EFT016925:	<u>136.95</u>					
		<b>Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:</b>	<b>136.95</b>					
RURAL WATER DISTRICT # 6 - GRADY	Revenue Fund	VO750260	<u>470.63</u>	WATER	TGODBOLD	EFT016926	11/17/2022	470.63
		Check EFT016926:	<u>470.63</u>					
		<b>Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:</b>	<b>470.63</b>					
RURAL WATER DISTRICT #2 - OTTAW	Revenue Fund	VO749606	<u>12.00</u>	ACCT # 1044600 - WATER SERVICE	TGODBOLD	RRV00330750	11/17/2022	12.00
		Check RRV00330750:	<u>12.00</u>					
		<b>Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:</b>	<b>12.00</b>					
RURAL WATER DISTRICT #5 - WAGOI	Revenue Fund	VO750257	<u>54.01</u>	WATER	TGODBOLD	EFT016924	11/17/2022	54.01
		Check EFT016924:	<u>54.01</u>					
		<b>Total for RURAL WATER DISTRICT #5 - WAGONER COUNTY:</b>	<b>54.01</b>					
RURAL WATER DISTRICT-WAGONER	Revenue Fund	VO750258	<u>13.98</u>	WATER	TGODBOLD	EFT016927	11/17/2022	13.98
		Check EFT016927:	<u>13.98</u>					
		<b>Total for RURAL WATER DISTRICT-WAGONER CTY #4:</b>	<b>13.98</b>					
RURAL WATER MANAGEMENT DIST	Revenue Fund	VO749612	<u>50.00</u>	ACCT#6760 - WATER SERVICES	TGODBOLD	RRV00330752	11/17/2022	50.00
		Check RRV00330752:	<u>50.00</u>					
		<b>Total for RURAL WATER MANAGEMENT DISTRICT # 3:</b>	<b>50.00</b>					
RURAL WATER- CREEK CTY#3 - SAPU	Revenue Fund	VO750508	<u>61.50</u>	WATER	TGODBOLD	EFT016942	11/18/2022	61.50
		Check EFT016942:	<u>61.50</u>					
		<b>Total for RURAL WATER- CREEK CTY#3 - SAPULPA:</b>	<b>61.50</b>					
RUTH SHYER	General	VO750060	2,600.00	OTHER PROF. SVCS ; 530	DMA4TGAT	GEN00019194	11/16/2022	14,537.50
		VO750064	6,250.00	OTHER PROF. SVCS ; 536	DMA4TGAT			
		VO750062	5,687.50	OTHER PROF. SVCS ; 535	DMA4TGAT			
		Check GEN00019194:	<u>14,537.50</u>					
		<b>Total for RUTH SHYER:</b>	<b>14,537.50</b>					
RYAN WHALEY ATTORNEYS	General	VO748865	3,212.50	LGL FEES-PIKE OFF SEPT 22; INV#41562	DMA4TGAT	GEN00019149	11/4/2022	120,552.65
		VO748867	76,470.11	LGL FEES-HIRSCHFIELD SEPT 22; INV#41563	DMA4TGAT			
		VO748856	5,384.69	LGL FEES-PIKE OFF JULY 22; INV#40239	DMA4TGAT			
		VO748860	35,485.35	LGL FEES-HIRSCHFIELD JULY 22; INV#40240	DMA4TGAT			
		Check GEN00019149:	<u>120,552.65</u>					
		<b>Total for RYAN WHALEY ATTORNEYS:</b>	<b>120,552.65</b>					
RYAN, LLC	Revenue Fund	VO750774	<u>8,677.00</u>	OTHER PROF. SVCS ; 497486	DMA4TGAT	REV00015146	11/21/2022	8,677.00
		Check REV00015146:	<u>8,677.00</u>					
		<b>Total for RYAN, LLC:</b>	<b>8,677.00</b>					
SADLER PAPER COMPANY	Revenue Fund	VO751186	<u>564.39</u>	CLEANING SPPLS	BCANTREL	RRV00331069	11/29/2022	564.39
		Check RRV00331069:	<u>564.39</u>					
		<b>Total for SADLER PAPER COMPANY:</b>	<b>564.39</b>					
SAF-T-GLOVE, INC.	Revenue Fund	VO748859	<u>117.94</u>	SAFETY SPPLS	BCANTREL	RRV00330232	11/4/2022	117.94
		Check RRV00330232:	<u>117.94</u>					
		<b>Total for SAF-T-GLOVE, INC.:</b>	<b>117.94</b>					



SAFELITE FULFILLMENT, INC.	Revenue Fund	VO751187	354.85	LABOR; VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00331070	11/29/2022	354.85
		Check RRV00331070:	354.85					
	<b>Total for SAFELITE FULFILLMENT, INC.:</b>		<b>354.85</b>					
SAFETY - KLEEN CORP.	Revenue Fund	VO750036	235.74	OTHER CONTRACTUAL SERVICES	BCANTREL	RRV00330628	11/17/2022	235.74
		Check RRV00330628:	235.74					
	<b>Total for SAFETY - KLEEN CORP.:</b>		<b>235.74</b>					
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO749636	170.95	PHONE SERVICE	MLOEFFEL	EFT016897	11/15/2022	170.95
		Check EFT016897:	170.95					
	<b>Total for SALINA - SPAVINAW TELEPHONE CO.:</b>		<b>170.95</b>					
SALLISAW TAG AGENCY	Revenue Fund	VO750274	112.50	FEE/ISSUANCE 45 PIKEPASSES 10/2022	JWILLIAM	RRV00330684	11/17/2022	112.50
		Check RRV00330684:	112.50					
	<b>Total for SALLISAW TAG AGENCY:</b>		<b>112.50</b>					
SAM'S CLUB/GECRB	Revenue Fund	VO751392	230.30	ERC ITEMS-OCTOBER 2022	PWILLIAM PWILLIAM PWILLIAM	RRV00331170	11/30/2022	1,164.82
		VO751390	898.00	OTHER COMMODITIES & SPPLS				
		VO751393	36.52	ERC ITEMS-OCTOBER 2022				
		Check RRV00331170:	1,164.82					
<b>Total for SAM'S CLUB/GECRB:</b>		<b>1,164.82</b>						
SAMS TIRE SHOP, LLC	Revenue Fund	VO748861	35.00	LABOR	DCRAIG	RRV00330233	11/4/2022	35.00
		Check RRV00330233:	35.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO749176	36.00	LABOR	DCRAIG	RRV00330447	11/10/2022	36.00
		Check RRV00330447:	36.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO750037	100.00	LABOR	DCRAIG DCRAIG	RRV00330629	11/17/2022	135.00
		VO750038	35.00	LABOR				
		Check RRV00330629:	135.00					
	<b>Total for SAMS TIRE SHOP, LLC:</b>		<b>206.00</b>					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO750275	102.50	FEE/ISSUANCE 41 PIKEPASSES 10/2022	JWILLIAM	RRV00330685	11/17/2022	102.50
		Check RRV00330685:	102.50					
	<b>Total for SAND SPRINGS TAG AGENCY - #7265:</b>		<b>102.50</b>					
SANOLET PORTABLE	Revenue Fund	VO748862	150.00	EQUIPMENT RENTAL; SANITIZER	JJENKINS	RRV00330234	11/4/2022	150.00
		Check RRV00330234:	150.00					
SANOLET PORTABLE	Revenue Fund	VO749179	125.50	EQPMNT RNTL; SNTZR; SOLID WASTE DISPOSAL	BCANTREL	RRV00330448	11/10/2022	125.50
		Check RRV00330448:	125.50					
	<b>Total for SANOLET PORTABLE:</b>		<b>275.50</b>					
SAYRE TAG AGENCY	Revenue Fund	VO750276	42.50	FEE/ISSUANCE 17 PIKEPASSES 10/2022	JWILLIAM	RRV00330686	11/17/2022	42.50
		Check RRV00330686:	42.50					
	<b>Total for SAYRE TAG AGENCY:</b>		<b>42.50</b>					
SCOTWOOD INDUSTRIES	Revenue Fund	VO750793	7,212.36	ICE/SNOW CNTRL SUPPLIES ; 1201325-IN	DMA4TGAT DMA4TGAT	REV00015147	11/22/2022	14,368.32
		VO750794	7,155.96	ICE/SNOW CNTRL SUPPLIES ; 1204035-IN				
		Check REV00015147:	14,368.32					
SCOTWOOD INDUSTRIES	Revenue Fund	VO750074	7,244.69	MAGNESIUM CHLORIDE	JE4TGATZ	RRV00330630	11/17/2022	7,244.69
		Check RRV00330630:	7,244.69					

<b>Total for SCOTWOOD INDUSTRIES:</b>			<u>21,613.01</u>					
SCUDDER SERVICE & SUPPLY, INC.	Revenue Fund	VO751188	<u>2,285.11</u>	SERVICE TICKET MACHINE	JMELTON	RRV00331071	11/29/2022	2,285.11
		Check RRV00331071:	<u>2,285.11</u>					
<b>Total for SCUDDER SERVICE &amp; SUPPLY, INC.:</b>			<b>2,285.11</b>					
SHANE BURK GLASS & MIRROR OF L	Revenue Fund	VO750278	<u>72.50</u>	FEE/ISSUANCE 29 PIKEPASSES 10/2022	JWILLIAM	RRV00330687	11/17/2022	72.50
		Check RRV00330687:	<u>72.50</u>					
<b>Total for SHANE BURK GLASS &amp; MIRROR OF LAWTON:</b>			<b>72.50</b>					
SHAWNEE TAG AGENCY	Revenue Fund	VO750284	<u>117.50</u>	FEE/ISSUANCE 47 PIKEPASSES 10/2022	JWILLIAM	RRV00330688	11/17/2022	117.50
		Check RRV00330688:	<u>117.50</u>					
<b>Total for SHAWNEE TAG AGENCY:</b>			<b>117.50</b>					
SHELL CREEK RWD #12	Revenue Fund	VO749603	<u>57.00</u>	ACCT #2 - WATER SERVICE	TGODBOLD	RRV00330754	11/17/2022	57.00
		Check RRV00330754:	<u>57.00</u>					
<b>Total for SHELL CREEK RWD #12:</b>			<b>57.00</b>					
SHERWIN-WILLIAMS - 7138	Revenue Fund	VO751099	<u>189.68</u>	PAINTING SPPLS	KWALLIS	RRV00331072	11/29/2022	189.68
		Check RRV00331072:	<u>189.68</u>					
<b>Total for SHERWIN-WILLIAMS - 7138:</b>			<b>189.68</b>					
SHERWOOD CONSTRUCTION COMP/	Capital Projects	VO750183	<u>1,791,722.90</u>	ESTIMATE NO. 7; CONTRACT NO. T-MC-107D2	JE4TGATZ	18A0001488	11/17/2022	1,791,722.90
		Check 18A0001488:	<u>1,791,722.90</u>					
SHERWOOD CONSTRUCTION COMP/	General	VO749167	97,272.81	ESTIMATE NO.1; CONTRACT NO. WR-MC-124	JE4TGATZ	GEN00019172	11/9/2022	1,533,250.57
		VO749171	605,886.76	ESTIMATE NO.2; CONTRACT NO. WR-MC-124	JE4TGATZ			
		VO749180	239,602.40	ESTIMATE NO.2; CONTRACT NO. WR-MC-124	JE4TGATZ			
		VO749248	590,488.60	ESTIMATE NO.1; CONTRACT NO. WR-MC-124	JE4TGATZ			
		Check GEN00019172:	<u>1,533,250.57</u>					
SHERWOOD CONSTRUCTION COMP/	General	VO750184	<u>239,494.10</u>	ESTIMATE NO.7; CNT#T-MC-107D2 (04 FUND)	JE4TGATZ	GEN00019199	11/17/2022	239,494.10
		Check GEN00019199:	<u>239,494.10</u>					
<b>Total for SHERWOOD CONSTRUCTION COMPANY, INC.:</b>			<b>3,564,467.57</b>					
SHI INTERNATIONAL CORP.	Revenue Fund	VO748976	<u>71,849.74</u>	ANNUAL SFTWARE RENEWAL ; B15914189	DMA4TGAT	REV00015090	11/7/2022	71,849.74
		Check REV00015090:	<u>71,849.74</u>					
SHI INTERNATIONAL CORP.	Revenue Fund	VO750332	<u>20,217.60</u>	ANNUAL SFTWRE & SUBSCRIPTION;B16003615	DMA4TGAT	REV00015132	11/17/2022	20,217.60
		Check REV00015132:	<u>20,217.60</u>					
SHI INTERNATIONAL CORP.	Revenue Fund	VO748863	<u>6,160.00</u>	SOFTWARE RENEWAL	ABOULDEN	RRV00330235	11/4/2022	6,160.00
		Check RRV00330235:	<u>6,160.00</u>					
<b>Total for SHI INTERNATIONAL CORP.:</b>			<b>98,227.34</b>					
SIDEJOB, INC.	General	VO749377	3,108.00	OTHER PROF. SVCS ; 3155	DMA4TGAT	GEN00019178	11/13/2022	132,959.70
		VO749386	1,262.60	OTHER PROF. SVCS ; 3164	DMA4TGAT			
		VO749395	3,000.00	OTHER PROF. SVCS ; 3165	DMA4TGAT			
		VO749408	1,580.00	OTHER PROF. SVCS ; 3172	DMA4TGAT			
		VO749414	1,580.00	OTHER PROF. SVCS ; 3178	DMA4TGAT			
		VO749419	2,928.00	OTHER PROF. SVCS ; 3179	DMA4TGAT			
		VO749420	930.00	OTHER PROF. SVCS ; 3180	DMA4TGAT			
		VO749432	1,480.00	OTHER PROF. SVCS ; 3196	DMA4TGAT			
		VO749439	1,463.20	OTHER PROF. SVCS ; 3203	DMA4TGAT			
		VO749440	2,560.00	OTHER PROF. SVCS ; 3204	DMA4TGAT			

VO749441	1,520.00	OTHER PROF. SVCS ; 3205	ABOULDEN
VO749450	1,822.80	OTHER PROF. SVCS ; 3207	DMA4TGAT
VO749452	1,440.00	OTHER PROF. SVCS ; 3210	DMA4TGAT
VO749455	3,240.00	OTHER PROF. SVCS ; 3213	DMA4TGAT
VO749457	2,928.00	OTHER PROF. SVCS ; 3215	DMA4TGAT
VO749459	1,090.00	OTHER PROF. SVCS ; 3217	DMA4TGAT
VO749460	1,680.00	OTHER PROF. SVCS ; 3219	DMA4TGAT
VO749375	1,216.00	OTHER PROF. SVCS ; 3153	DMA4TGAT
VO749379	3,892.80	OTHER PROF. SVCS ; 3157	DMA4TGAT
VO749382	1,480.00	OTHER PROF. SVCS ; 3160	DMA4TGAT
VO749383	854.40	OTHER PROF. SVCS ; 3161	DMA4TGAT
VO749384	3,664.00	OTHER PROF. SVCS ; 3162	DMA4TGAT
VO749398	1,390.04	OTHER PROF. SVCS ; 3167	DMA4TGAT
VO749400	1,520.00	OTHER PROF. SVCS ; 3169	ABOULDEN
VO749413	3,240.00	OTHER PROF. SVCS ; 3177	DMA4TGAT
VO749421	1,090.00	OTHER PROF. SVCS ; 3181	DMA4TGAT
VO749422	1,680.00	OTHER PROF. SVCS ; 3183	DMA4TGAT
VO749424	1,200.00	OTHER PROF. SVCS ; 3186	DMA4TGAT
VO749425	1,520.00	OTHER PROF. SVCS ; 3189	DMA4TGAT
VO749426	3,243.18	OTHER PROF. SVCS ; 3190	DMA4TGAT
VO749427	3,108.00	OTHER PROF. SVCS ; 3191	DMA4TGAT
VO749428	1,470.00	OTHER PROF. SVCS ; 3192	DMA4TGAT
VO749431	2,480.00	OTHER PROF. SVCS ; 3195	DMA4TGAT
VO749437	3,000.00	OTHER PROF. SVCS ; 3201	DMA4TGAT
VO749451	1,580.00	OTHER PROF. SVCS ; 3208	DMA4TGAT
VO749453	1,473.12	OTHER PROF. SVCS ; 3211	DMA4TGAT
VO749454	3,200.00	OTHER PROF. SVCS ; 3212	DMA4TGAT
VO749456	1,580.00	OTHER PROF. SVCS ; 3214	DMA4TGAT
VO749461	3,700.00	OTHER PROF. SVCS ; 3221	DMA4TGAT
VO749376	3,991.60	OTHER PROF. SVCS ; 3154	DMA4TGAT
VO749378	1,470.00	OTHER PROF. SVCS ; 3156	DMA4TGAT
VO749380	4,379.20	OTHER PROF. SVCS ; 3158	DMA4TGAT
VO749381	2,480.00	OTHER PROF. SVCS ; 3159	DMA4TGAT
VO749385	1,480.00	OTHER PROF. SVCS ; 3163	DMA4TGAT
VO749397	1,712.00	OTHER PROF. SVCS ; 3166	DMA4TGAT
VO749399	2,176.00	OTHER PROF. SVCS ; 3168	DMA4TGAT
VO749401	2,480.00	OTHER PROF. SVCS ; 3170	DMA4TGAT
VO749406	1,984.00	OTHER PROF. SVCS ; 3171	DMA4TGAT
VO749409	1,440.00	OTHER PROF. SVCS ; 3174	DMA4TGAT
VO749410	1,517.76	OTHER PROF. SVCS ; 3175	DMA4TGAT
VO749411	3,200.00	OTHER PROF. SVCS ; 3176	DMA4TGAT
VO749423	3,700.00	OTHER PROF. SVCS ; 3185	DMA4TGAT
VO749429	3,892.80	OTHER PROF. SVCS ; 3193	DMA4TGAT
VO749430	3,091.20	OTHER PROF. SVCS ; 3194	DMA4TGAT
VO749433	854.40	OTHER PROF. SVCS ; 3197	DMA4TGAT
VO749434	3,664.00	OTHER PROF. SVCS ; 3198	DMA4TGAT
VO749435	1,480.00	OTHER PROF. SVCS ; 3199	DMA4TGAT
VO749436	1,712.00	OTHER PROF. SVCS ; 3200	DMA4TGAT
VO749438	1,690.60	OTHER PROF. SVCS ; 3202	DMA4TGAT
VO749442	1,240.00	OTHER PROF. SVCS ; 3206	DMA4TGAT
VO749458	930.00	OTHER PROF. SVCS ; 3216	DMA4TGAT
VO749462	1,200.00	OTHER PROF. SVCS ; 3222	DMA4TGAT
Check GEN00019178:	<u>132,959.70</u>		

SIDEJOB, INC.

General

VO750105

1,482.00 OTHER PROFESSIONAL SVCS ; 3225

DMA4TGAT

GEN00019195

11/16/2022

67,750.87

VO750117	854.40	OTHER PROFESSIONAL SVCS ; 3233	DMA4TGAT
VO750120	1,712.00	RECEIVABLE FROM ODOT ; 3236	DMA4TGAT
VO750128	2,560.00	OTHER PROFESSIONAL SVCS ; 3240	DMA4TGAT
VO750133	1,580.00	OTHER PROFESSIONAL SVCS ; 3244	DMA4TGAT
VO750134	1,440.00	OTHER PROFESSIONAL SVCS ; 3246	DMA4TGAT
VO750136	3,200.00	OTHER PROFESSIONAL SVCS ; 3248	DMA4TGAT
VO750139	1,580.00	OTHER PROFESSIONAL SVCS ; 3250	DMA4TGAT
VO750141	930.00	OTHER PROFESSIONAL SVCS ; 3252	DMA4TGAT
VO750142	1,062.75	OTHER PROFESSIONAL SVCS ; 3253	DMA4TGAT
VO750143	1,680.00	OTHER PROFESSIONAL SVCS ; 3255	DMA4TGAT
VO750145	3,700.00	OTHER PROFESSIONAL SVCS ; 3257	DMA4TGAT
VO750146	1,200.00	OTHER PROFESSIONAL SVCS ; 3258	DMA4TGAT
VO750107	3,991.60	OTHER PROFESSIONAL SVCS ; 3226	DMA4TGAT
VO750110	1,470.00	OTHER PROFESSIONAL SVCS ; 3228	DMA4TGAT
VO750111	3,892.80	OTHER PROFESSIONAL SVCS ; 3229	DMA4TGAT
VO750113	4,636.80	OTHER PROFESSIONAL SVCS ; 3230	DMA4TGAT
VO750116	1,480.00	OTHER PROFESSIONAL SVCS ; 3232	DMA4TGAT
VO750119	1,480.00	OTHER PROFESSIONAL SVCS ; 3235	DMA4TGAT
VO750123	3,000.00	OTHER PROFESSIONAL SVCS ; 3237	DMA4TGAT
VO750126	1,463.20	RECEIVABLE FROM ODOT ; 3239	DMA4TGAT
VO750129	1,520.00	OTHER PROFESSIONAL SVCS ; 3241	ABOULDEN
VO750132	1,773.20	OTHER PROFESSIONAL SVCS ; 3243	DMA4TGAT
VO750138	3,240.00	OTHER PROFESSIONAL SVCS ; 3249	DMA4TGAT
VO750140	2,928.00	OTHER PROFESSIONAL SVCS ; 3251	DMA4TGAT
VO750108	3,108.00	OTHER PROFESSIONAL SVCS ; 3227	DMA4TGAT
VO750114	2,480.00	OTHER PROFESSIONAL SVCS ; 3231	DMA4TGAT
VO750118	3,664.00	OTHER PROFESSIONAL SVCS ; 3234	DMA4TGAT
VO750124	1,712.00	RECEIVABLE FROM ODOT ; 3238	DMA4TGAT
VO750131	1,736.00	OTHER PROFESSIONAL SVCS ; 3242	DMA4TGAT
VO750135	1,194.12	OTHER PROFESSIONAL SVCS ; 3247	DMA4TGAT
Check GEN00019195:	<u>67,750.87</u>		

SIDEJOB, INC.	General	VO750623	3,108.00	OTHER PROFESSIONAL SVCS ; 3263	DMA4TGAT	GEN00019229	11/21/2022	61,645.73
		VO750632	1,712.00	RECEIVABLE FROM ODOT ; 3272	DMA4TGAT			
		VO750634	1,712.00	RECEIVABLE FROM ODOT ; 3274	DMA4TGAT			
		VO750639	1,984.00	OTHER PROFESSIONAL SVCS ; 3279	DMA4TGAT			
		VO750643	3,200.00	OTHER PROFESSIONAL SVCS ; 3284	DMA4TGAT			
		VO750646	2,891.40	OTHER PROFESSIONAL SVCS ; 3287	DMA4TGAT			
		VO750647	930.00	OTHER PROFESSIONAL SVCS ; 3288	DMA4TGAT			
		VO750651	1,200.00	OTHER PROFESSIONAL SVCS ; 3293	DMA4TGAT			
		VO750621	1,520.00	OTHER PROFESSIONAL SVCS ; 3261	DMA4TGAT			
		VO750622	948.01	OTHER PROFESSIONAL SVCS ; 3262	DMA4TGAT			
		VO750626	2,576.00	OTHER PROFESSIONAL SVCS ; 3266	DMA4TGAT			
		VO750627	2,480.00	OTHER PROFESSIONAL SVCS ; 3267	DMA4TGAT			
		VO750629	854.40	OTHER PROFESSIONAL SVCS ; 3269	DMA4TGAT			
		VO750633	3,000.00	OTHER PROFESSIONAL SVCS ; 3273	DMA4TGAT			
		VO750635	1,463.20	RECEIVABLE FROM ODOT ; 3275	DMA4TGAT			
		VO750640	1,580.00	OTHER PROFESSIONAL SVCS ; 3280	DMA4TGAT			
		VO750641	1,440.00	OTHER PROFESSIONAL SVCS ; 3282	DMA4TGAT			
		VO750642	1,249.92	OTHER PROFESSIONAL SVCS ; 3283	DMA4TGAT			
		VO750644	3,240.00	OTHER PROFESSIONAL SVCS ; 3285	DMA4TGAT			
		VO750645	1,580.00	OTHER PROFESSIONAL SVCS ; 3286	DMA4TGAT			
		VO750649	1,680.00	OTHER PROFESSIONAL SVCS ; 3290	DMA4TGAT			
		VO750650	3,700.00	OTHER PROFESSIONAL SVCS ; 3292	DMA4TGAT			
		VO750624	1,470.00	OTHER PROFESSIONAL SVCS ; 3264	DMA4TGAT			

VO750625	3,892.80	OTHER PROFESSIONAL SVCS ; 3265	DMA4TGAT
VO750628	1,480.00	OTHER PROFESSIONAL SVCS ; 3268	DMA4TGAT
VO750630	3,664.00	OTHER PROFESSIONAL SVCS ; 3270	DMA4TGAT
VO750631	1,480.00	OTHER PROFESSIONAL SVCS ; 3271	DMA4TGAT
VO750636	2,560.00	OTHER PROFESSIONAL SVCS ; 3276	DMA4TGAT
VO750637	1,216.00	OTHER PROFESSIONAL SVCS ; 3277	ABOULDEN
VO750638	744.00	OTHER PROFESSIONAL SVCS ; 3278	DMA4TGAT
VO750648	1,090.00	OTHER PROFESSIONAL SVCS ; 3289	DMA4TGAT
Check GEN00019229:	<u>61,645.73</u>		

SIDEJOB, INC.	General	VO751028	1,216.00	PROFESSIONAL SVCS - 3372	DMA4TGAT	GEN00019254	11/23/2022	72,885.85
		VO751030	3,108.00	PROFESSIONAL SVCS - 3374	DMA4TGAT			
		VO751036	1,480.00	PROFESSIONAL SVCS - 3379	DMA4TGAT			
		VO751042	1,480.00	PROFESSIONAL SVCS - 3382	DMA4TGAT			
		VO751045	1,712.00	PROFESSIONAL SVCS - 3383	DMA4TGAT			
		VO751054	1,520.00	PROFESSIONAL SVCS - 3389	ABOULDEN			
		VO751056	2,976.00	PROFESSIONAL SVCS - 3390	DMA4TGAT			
		VO751060	1,580.00	PROFESSIONAL SVCS - 3392	DMA4TGAT			
		VO751063	1,440.00	PROFESSIONAL SVCS - 3395	DMA4TGAT			
		VO751067	3,240.00	PROFESSIONAL SVCS - 3398	DMA4TGAT			
		VO751072	1,062.75	PROFESSIONAL SVCS - 3402	DMA4TGAT			
		VO751078	1,160.00	PROFESSIONAL SVCS - 3407	DMA4TGAT			
		VO751029	3,991.60	PROFESSIONAL SVCS - 3373	DMA4TGAT			
		VO751035	2,480.00	PROFESSIONAL SVCS - 3378	DMA4TGAT			
		VO751040	3,664.00	PROFESSIONAL SVCS - 3381	DMA4TGAT			
		VO751053	3,000.00	PROFESSIONAL SVCS - 3388	DMA4TGAT			
		VO751057	1,984.00	PROFESSIONAL SVCS - 3391	DMA4TGAT			
		VO751064	1,461.96	PROFESSIONAL SVCS - 3396	DMA4TGAT			
		VO751068	1,580.00	PROFESSIONAL SVCS - 3399	DMA4TGAT			
		VO751071	930.00	PROFESSIONAL SVCS - 3401	DMA4TGAT			
		VO751074	1,680.00	PROFESSIONAL SVCS - 3404	DMA4TGAT			
		VO751031	1,470.00	PROFESSIONAL SVCS - 3375	DMA4TGAT			
		VO751032	3,892.80	PROFESSIONAL SVCS - 3376	DMA4TGAT			
		VO751033	3,284.40	PROFESSIONAL SVCS - 3377	DMA4TGAT			
		VO751038	854.40	PROFESSIONAL SVCS - 3380	DMA4TGAT			
		VO751046	3,000.00	PROFESSIONAL SVCS - 3384	DMA4TGAT			
		VO751048	1,455.20	PROFESSIONAL SVCS - 3385	DMA4TGAT			
		VO751049	1,463.20	PROFESSIONAL SVCS - 3386	DMA4TGAT			
		VO751051	2,560.00	PROFESSIONAL SVCS - 3387	DMA4TGAT			
		VO751061	1,856.00	PROFESSIONAL SVCS - 3393	DMA4TGAT			
		VO751066	3,200.00	PROFESSIONAL SVCS - 3397	DMA4TGAT			
		VO751070	2,928.00	PROFESSIONAL SVCS - 3400	DMA4TGAT			
		VO751076	3,700.00	PROFESSIONAL SVCS - 3406	DMA4TGAT			
		VO751080	475.54	PROFESSIONAL SVCS - 2987	DMA4TGAT			
		Check GEN00019254:	<u>72,885.85</u>					

SIDEJOB, INC.	General	VO750672	3,991.60	PROFESSIONAL SVCS - 3297	DMA4TGAT	GEN00019263	11/29/2022	140,890.60
		VO750674	1,470.00	PROFESSIONAL SVCS - 3299	DMA4TGAT			
		VO750680	854.40	PROFESSIONAL SVCS - 3304	DMA4TGAT			
		VO750682	3,664.00	PROFESSIONAL SVCS - 3305	DMA4TGAT			
		VO750683	1,480.00	PROFESSIONAL SVCS - 3306	DMA4TGAT			
		VO750685	3,000.00	PROFESSIONAL SVCS - 3308	DMA4TGAT			
		VO750688	2,048.00	PROFESSIONAL SVCS - 3311	DMA4TGAT			
		VO750691	1,612.00	PROFESSIONAL SVCS - 3314	DMA4TGAT			
		VO750694	2,320.00	PROFESSIONAL SVCS - 3317	DMA4TGAT			

VO750701	1,580.00	PROFESSIONAL SVCS - 3323	DMA4TGAT
VO750702	2,781.60	PROFESSIONAL SVCS - 3324	DMA4TGAT
VO750704	930.00	PROFESSIONAL SVCS - 3325	DMA4TGAT
VO750705	1,090.00	PROFESSIONAL SVCS - 3326	DMA4TGAT
VO750708	1,200.00	PROFESSIONAL SVCS - 3331	DMA4TGAT
VO750715	3,991.60	PROFESSIONAL SVCS - 3335	DMA4TGAT
VO750717	1,470.00	PROFESSIONAL SVCS - 3337	DMA4TGAT
VO750720	3,220.00	PROFESSIONAL SVCS - 3339	DMA4TGAT
VO750726	1,626.40	PROFESSIONAL SVCS - 3345	DMA4TGAT
VO750727	3,000.00	PROFESSIONAL SVCS - 3346	DMA4TGAT
VO750731	3,000.00	PROFESSIONAL SVCS - 3350	DMA4TGAT
VO750732	1,520.00	PROFESSIONAL SVCS - 3351	ABOULDEN
VO750735	1,580.00	PROFESSIONAL SVCS - 3354	DMA4TGAT
VO750736	1,392.00	PROFESSIONAL SVCS - 3355	DMA4TGAT
VO750737	1,440.00	PROFESSIONAL SVCS - 3357	DMA4TGAT
VO750738	1,283.40	PROFESSIONAL SVCS - 3358	DMA4TGAT
VO750745	3,700.00	PROFESSIONAL SVCS - 3368	DMA4TGAT
VO750675	3,892.80	PROFESSIONAL SVCS - 3300	DMA4TGAT
VO750676	3,413.20	PROFESSIONAL SVCS - 3301	DMA4TGAT
VO750678	1,480.00	PROFESSIONAL SVCS - 3303	DMA4TGAT
VO750686	1,712.00	PROFESSIONAL SVCS - 3309	DMA4TGAT
VO750689	3,000.00	PROFESSIONAL SVCS - 3312	DMA4TGAT
VO750690	1,520.00	PROFESSIONAL SVCS - 3313	DMA4TGAT
VO750692	1,984.00	PROFESSIONAL SVCS - 3315	DMA4TGAT
VO750696	1,440.00	PROFESSIONAL SVCS - 3319	DMA4TGAT
VO750697	1,506.60	PROFESSIONAL SVCS - 3320	DMA4TGAT
VO750700	3,240.00	PROFESSIONAL SVCS - 3322	DMA4TGAT
VO750716	3,108.00	PROFESSIONAL SVCS - 3336	DMA4TGAT
VO750719	3,892.80	PROFESSIONAL SVCS - 3338	DMA4TGAT
VO750721	2,480.00	PROFESSIONAL SVCS - 3340	DMA4TGAT
VO750722	1,480.00	PROFESSIONAL SVCS - 3341	DMA4TGAT
VO750723	854.40	PROFESSIONAL SVCS - 3342	DMA4TGAT
VO750725	1,480.00	PROFESSIONAL SVCS - 3344	DMA4TGAT
VO750728	1,498.00	PROFESSIONAL SVCS - 3347	DMA4TGAT
VO750730	2,560.00	PROFESSIONAL SVCS - 3349	DMA4TGAT
VO750739	3,200.00	PROFESSIONAL SVCS - 3359	DMA4TGAT
VO750740	3,240.00	PROFESSIONAL SVCS - 3360	DMA4TGAT
VO750741	1,580.00	PROFESSIONAL SVCS - 3361	DMA4TGAT
VO750743	930.00	PROFESSIONAL SVCS - 3363	DMA4TGAT
VO750744	1,680.00	PROFESSIONAL SVCS - 3366	DMA4TGAT
VO750747	1,090.00	PROFESSIONAL SVCS - 3364	DMA4TGAT
VO750764	1,102.00	PROFESSIONAL SVCS - INV#3334	DMA4TGAT
VO750671	1,501.00	PROFESSIONAL SVCS -- 3296	DMA4TGAT
VO750673	2,486.40	PROFESSIONAL SVCS - 3298	DMA4TGAT
VO750677	2,480.00	PROFESSIONAL SVCS - 3302	DMA4TGAT
VO750684	1,712.00	PROFESSIONAL SVCS - 3307	DMA4TGAT
VO750687	1,463.20	PROFESSIONAL SVCS - 3310	DMA4TGAT
VO750693	1,580.00	PROFESSIONAL SVCS - 3316	DMA4TGAT
VO750698	3,200.00	PROFESSIONAL SVCS - 3321	DMA4TGAT
VO750706	1,680.00	PROFESSIONAL SVCS - 3328	DMA4TGAT
VO750707	3,700.00	PROFESSIONAL SVCS - 3330	DMA4TGAT
VO750724	3,664.00	PROFESSIONAL SVCS - 3343	DMA4TGAT
VO750729	1,463.20	PROFESSIONAL SVCS - 3348	DMA4TGAT
VO750733	1,240.00	PROFESSIONAL SVCS - 3352	DMA4TGAT
VO750734	1,984.00	PROFESSIONAL SVCS - 3353	DMA4TGAT

			VO750742	2,928.00	PROFESSIONAL SVCS - 3362	DMA4TGAT			
			VO750746	1,200.00	PROFESSIONAL SVCS - 3369	DMA4TGAT			
			Check GEN00019263:	140,890.60					
SIDEJOB, INC.	Revenue Fund		VO748868	881.20	CONSULTING SERVICES	DMACHAME	RRV00330236	11/4/2022	5,206.40
			VO748869	2,144.40	CONSULTING SERVICES	DMA4TGAT			
			VO748866	2,180.80	CONSULTING SERVICES	JE4TGATZ			
			Check RRV00330236:	5,206.40					
SIDEJOB, INC.	Revenue Fund		VO749186	2,180.80	CONSULTING SERVICES	JE4TGATZ	RRV00330449	11/10/2022	4,325.20
			VO749190	2,144.40	CONSULTING SERVICES	DMA4TGAT			
			Check RRV00330449:	4,325.20					
SIDEJOB, INC.	Revenue Fund		VO750039	2,180.80	CONSULTING SERVICES	JECHELLE	RRV00330631	11/17/2022	4,567.53
			VO750042	242.33	CONSULTING SERVICES	DMACHAME			
			VO750053	2,144.40	CONSULTING SERVICES	DMA4TGAT			
			Check RRV00330631:	4,567.53					
SIDEJOB, INC.	Revenue Fund		VO751192	2,180.80	CONSULTING SERVICES	JE4TGATZ	RRV00331073	11/29/2022	5,394.40
			VO751193	1,069.20	CONSULTING SERVICES	ABOULDEN			
			VO751195	2,144.40	CONSULTING SERVICES	DMA4TGAT			
			Check RRV00331073:	5,394.40					
			<b>Total for SIDEJOB, INC.:</b>	<b>495,626.28</b>					
SILICONE SPECIALTIES INC.	Revenue Fund		VO748876	403.78	ASPHALT & CONCRETE SPPLS	RDTAYLOR	RRV00330237	11/4/2022	403.78
			Check RRV00330237:	403.78					
SILICONE SPECIALTIES INC.	Revenue Fund		VO749201	884.31	ROAD MAINTENANCE SPPLS	RDTAYLOR	RRV00330450	11/10/2022	884.31
			Check RRV00330450:	884.31					
			<b>Total for SILICONE SPECIALTIES INC.:</b>	<b>1,288.09</b>					
SIMPLE SIMONS PIZZA	Revenue Fund		VO748872	159.82	TRAINING & EDUCATION	RDTAYLOR	RRV00330238	11/4/2022	159.82
			Check RRV00330238:	159.82					
SIMPLE SIMONS PIZZA	Revenue Fund		VO749192	47.98	TRAINING & EDUCATION	RDTAYLOR	RRV00330452	11/10/2022	47.98
			Check RRV00330452:	47.98					
SIMPLE SIMONS PIZZA	Revenue Fund		VO751102	38.46	TRAINING & EDUCATION	RDTAYLOR	RRV00331076	11/29/2022	73.43
			VO751103	34.97	TRAINING & EDUCATION	RDTAYLOR			
			Check RRV00331076:	73.43					
			<b>Total for SIMPLE SIMONS PIZZA:</b>	<b>281.23</b>					
SINCLAIR BROADCAST GROUP, INC.	General		VO748710	2,000.00	TRAFFIC TRACKER DIGITAL; INV#9213648	DMA4TGAT	GEN00019144	11/3/2022	13,000.00
			VO748719	4,000.00	YOUTUBE ; INV#9213672	DMA4TGAT			
			VO748714	2,500.00	TRAFFIC TRACKER SPOT; INV#9213655	DMA4TGAT			
			VO748717	4,500.00	CMPLS DIGITAL VIDEO; INV#9213671	DMA4TGAT			
			Check GEN00019144:	13,000.00					
			<b>Total for SINCLAIR BROADCAST GROUP, INC.:</b>	<b>13,000.00</b>					
SKYWAY HONDA	Revenue Fund		VO750285	70.00	FEE/ISSUANCE 28 PIKEPASSES 10/2022	JWILLIAM	RRV00330689	11/17/2022	70.00
			Check RRV00330689:	70.00					
			<b>Total for SKYWAY HONDA:</b>	<b>70.00</b>					
SLACK TECHNOLOGIES, INC.	Revenue Fund		VO748975	45,553.53	ANNUAL SFTWARE RENEWAL ; CI-US-22855	DMA4TGAT	REV00015091	11/7/2022	45,553.53
			Check REV00015091:	45,553.53					

<b>Total for SLACK TECHNOLOGIES, INC.:</b>			<u>45,553.53</u>					
SMITH, MELISA D.	Revenue Fund	VO748712	142.25	NOV '22 EXPENSES ; BUSINESS TRAVEL	CLANE	RRV00330180	11/2/2022	142.25
		Check RRV00330180:	142.25					
SMITH, MELISA D.	Revenue Fund	VO749312	134.16	NOV.'22 EXPENSES ; TRAINING/TRAVEL	KDERVIN	RRV00330395	11/10/2022	134.16
		Check RRV00330395:	134.16					
SMITH, MELISA D.	Revenue Fund	VO750866	179.86	NOV'22 EXPENSES ; BUSINESS EXPENSE	KINMAN	RRV00330979	11/22/2022	179.86
		Check RRV00330979:	179.86					
<b>Total for SMITH, MELISA D.:</b>			<b>456.27</b>					
SMITH, WENDY	Revenue Fund	VO750868	104.00	NOV'22 EXPENSES ; BUSINESS EXPENSE	JECHELLE	RRV00330980	11/22/2022	104.00
		Check RRV00330980:	104.00					
<b>Total for SMITH, WENDY:</b>			<b>104.00</b>					
SMITH-ROBERTS BALDISCHWILER, LL General		VO750652	2,391.50	CNSRCTION IN PROG. JKT-MC-16 ; 53293	JE4TGATZ	GEN00019230	11/21/2022	2,391.50
		Check GEN00019230:	2,391.50					
<b>Total for SMITH-ROBERTS BALDISCHWILER, LLC:</b>			<b>2,391.50</b>					
SNYDER TAG AGENCY	Revenue Fund	VO750286	50.00	FEE/ISSUANCE 20 PIKEPASSES 10/2022	JWILLIAM	RRV00330690	11/17/2022	50.00
		Check RRV00330690:	50.00					
<b>Total for SNYDER TAG AGENCY:</b>			<b>50.00</b>					
SOONER WIPING RAGS LLC	Revenue Fund	VO750066	192.50	CLEANING SPPLS	DCRAIG	RRV00330632	11/17/2022	192.50
		Check RRV00330632:	192.50					
<b>Total for SOONER WIPING RAGS LLC:</b>			<b>192.50</b>					
SOUTH CENTRAL INDUSTRIES INC	Revenue Fund	VO751196	655.50	PAPERTOWELS	JMELTON	RRV00331081	11/29/2022	655.50
		Check RRV00331081:	655.50					
<b>Total for SOUTH CENTRAL INDUSTRIES INC:</b>			<b>655.50</b>					
SOUTHERN HARDLINES INC.	Revenue Fund	VO751197	70.96	VEHICLE PARTS & SPPLS	KWALLIS	RRV00331074	11/29/2022	70.96
		Check RRV00331074:	70.96					
<b>Total for SOUTHERN HARDLINES INC.:</b>			<b>70.96</b>					
SOUTHERN TIRE MART	Revenue Fund	VO749196	914.60	LABOR; EQUIP PARTS & SPPLS	PGOGGIN	RRV00330456	11/10/2022	914.60
		Check RRV00330456:	914.60					
<b>Total for SOUTHERN TIRE MART:</b>			<b>914.60</b>					
SOUTHWEST TRAILER & EQUIPMENT	Revenue Fund	VO749199	773.00	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00330459	11/10/2022	3,073.00
		VO749339	2,300.00	EQUIPMENT PARTS & SPPLS	MCOLLINS			
		Check RRV00330459:	3,073.00					
SOUTHWEST TRAILER & EQUIPMENT	Revenue Fund	VO748896	72.70	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00330548	11/15/2022	655.87
		VO748898	493.09	EQUIPMENT PARTS & SPPLS	BWESTER			
		VO748874	90.08	EQUIPMENT PARTS & SPPLS	KWALLIS			
		Check RRV00330548:	655.87					
SOUTHWEST TRAILER & EQUIPMENT	Revenue Fund	VO750078	5,675.19	EQUIPMENT PARTS & SPPLS	MKALKA	RRV00330634	11/17/2022	5,675.19
		Check RRV00330634:	5,675.19					
SOUTHWEST TRAILER & EQUIPMENT	Revenue Fund	VO751201	1,142.60	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00331083	11/29/2022	2,982.49
		VO751198	622.99	EQUIPMENT PARTS & SPPLS	PGOGGIN			
		VO751199	219.30	EQUIPMENT PARTS & SPPLS	KWALLIS			



		VO751200	997.60	EQUIPMENT PARTS & SPPLS	BWESTER			
		Check RRV00331083:	2,982.49					
		<b>Total for SOUTHWEST TRAILER &amp; EQUIPMENT, LLC:</b>	<b>12,386.55</b>					
SPARKLIGHT	Revenue Fund	VO749640	267.22	CABLE	MLOEFFEL	EFT016894	11/15/2022	267.22
		Check EFT016894:	267.22					
		<b>Total for SPARKLIGHT:</b>	<b>267.22</b>					
SPARKS, INTEAUS	Revenue Fund	VO748715	26.00	NOV '22 EXPENSES ; GOV LICENSE/PERMIT	DCRAIG	RRV00330176	11/2/2022	26.00
		Check RRV00330176:	26.00					
		<b>Total for SPARKS, INTEAUS:</b>	<b>26.00</b>					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO749205	233.81	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00330457	11/10/2022	233.81
		Check RRV00330457:	233.81					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO751205	62.34	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00331082	11/29/2022	514.98
		VO751204	382.52	EQUIPMENT PARTS & SPPLS	BWESTER			
		VO751203	70.12	EQUIP PARTS & SPPLS	BWESTER			
		Check RRV00331082:	514.98					
		<b>Total for STANDARD MACHINE, L.L.C.:</b>	<b>748.79</b>					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO748773	4,315.45	EQUIPMENT RENTAL	MKALKA	RRV00330240	11/4/2022	4,315.45
		Check RRV00330240:	4,315.45					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO751384	503.86	EQUIPMENT RENTAL	PGOGGIN	RRV00331172	11/30/2022	1,021.40
		VO751386	517.54	EQUIPMENT RENTAL	PGOGGIN			
		Check RRV00331172:	1,021.40					
		<b>Total for STANDLEY SYSTEMS, INC.:</b>	<b>5,336.85</b>					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund	VO748879	31.77	OFFICE SPPLS	DCRAIG	RRV00330239	11/4/2022	296.68	
	VO748881	64.99	OFFICE SPPLS	DCRAIG				
	VO748878	89.99	OFFICE SPPLS	DCRAIG				
	VO748886	109.93	OFFICE SPPLS;OTHER COMMODITIES & SPPLS	KWALLIS				
	Check RRV00330239:	296.68						
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund	VO747751	303.87	OTHER COMMODITIES & SPPLS; OFFICE SPPLS	JMELTON	RRV00330401	11/10/2022	1,600.10	
	VO747755	76.98	OFFICE SPPLS	JMELTON				
	VO747741	144.99	NONCAPITALIZABLE OFFICE EQUIPMENT	PGOGGIN				
	VO747744	791.01	OFFICE SPPLS; OTHER COMMODITIES & SPPLS	JMELTON				
	VO747743	283.25	DATA PROCESSING SPPLS; OFFICE SPPLS	KWALLIS				
	Check RRV00330401:	1,600.10						
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund	VO749317	325.18	OTHER COMMODITIES & SPPLS; OFFICE SPPLS	KWALLIS	RRV00330453	11/10/2022	1,611.82	
	VO749318	221.49	OFFICE SPPLS	JMELTON				
	VO749321	11.80	OFFICE SPPLS	JMELTON				
	VO749322	6.57	OTHER COMMODITIES & SPPLS	JMELTON				
	VO749323	172.90	OFFICE SPPLS; OTHER COMMODITIES & SPPLS	JMELTON				
	VO749326	59.98	DATA PROCESSING SPPLS	JMELTON				
	VO749315	119.53	OFFICE SPPLS	KWALLIS				
	VO749319	384.27	OFFICE SPPLS;CLEANING SPPLS	JMELTON				
	VO749320	162.92	OTHER COMMODITIES & SPPLS	DMACHAME				
	VO749325	87.19	NON CAPITALIZABLE OFFICE EQUIPMENT	JMELTON				
	VO749316	59.99	OTHER COMMODITIES & SPPLS	KWALLIS				
	Check RRV00330453:	1,611.82						

STAPLES BUSINESS ADVANTAGE (AC Revenue Fund	VO751206	7.99	OFFICE SPPLS	JJENKINS	RRV00331077	11/29/2022	555.84
	VO751207	36.48	DATA PROCESSING SPPLS	JJENKINS			
	VO751212	200.93	OFFICE SPPLS;OTHER COMMODITIES &SPPLS	KWALLIS			
	VO751215	79.99	TOASTER OVEN	JMELTON			
	VO751214	230.45	OFFICE SPPLS; LYSOL WIPES	JMELTON			
	Check RRV00331077:	555.84					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund	VO751394	336.85	OFFICE SPPLS	BLEIGH	RRV00331171	11/30/2022	336.85
	Check RRV00331171:	336.85					
<b>Total for STAPLES BUSINESS ADVANTAGE (ADV):</b>		<b>4,401.29</b>					
STATE OF OKLA. OFF. OF ST. TREASU Revenue Fund	VO749508	3,200,000.00	NOVEMBER 2022 REG PAYROLL/#97823M0500	DMA4TGAT	REV00015101	11/14/2022	3,200,000.00
	Check REV00015101:	3,200,000.00					
STATE OF OKLA. OFF. OF ST. TREASU Revenue Fund	VO750193	250,000.00	NOVEMBER 2022 REGULAR PAYROLL	DMA4TGAT	REV00015121	11/17/2022	250,000.00
	Check REV00015121:	250,000.00					
<b>Total for STATE OF OKLA. OFF. OF ST. TREASURER:</b>		<b>3,450,000.00</b>					
STATEWIDE SAFETY SYSTEMS Revenue Fund	VO748889	316.23	SIGNS	JJENKINS	RRV00330188	11/4/2022	316.23
	Check RRV00330188:	316.23					
STATEWIDE SAFETY SYSTEMS Revenue Fund	VO749206	450.00	LABOR	RKINZIE	RRV00330404	11/10/2022	850.00
	VO749208	400.00	LABOR	RKINZIE			
	Check RRV00330404:	850.00					
STATEWIDE SAFETY SYSTEMS Revenue Fund	VO750082	875.00	SIGNS	RKINZIE	RRV00330594	11/17/2022	875.00
	Check RRV00330594:	875.00					
<b>Total for STATEWIDE SAFETY SYSTEMS:</b>		<b>2,041.23</b>					
STEFFENSON INSURANCE Revenue Fund	VO750287	47.50	FEE/ISSUANCE 19 PIKEPASSES 10/2022	JWILLIAM	RRV00330691	11/17/2022	47.50
	Check RRV00330691:	47.50					
<b>Total for STEFFENSON INSURANCE:</b>		<b>47.50</b>					
STILLWATER MILLING COMPANY - ST Revenue Fund	VO751387	146.00	FENCING SPPLS	RROWEN	RRV00331173	11/30/2022	146.00
	Check RRV00331173:	146.00					
<b>Total for STILLWATER MILLING COMPANY - STILLWATER:</b>		<b>146.00</b>					
STILLWATER TAG AGENCY Revenue Fund	VO750289	245.00	FEE/ISSUANCE 98 PIKEPASSES 10/2022	JWILLIAM	RRV00330692	11/17/2022	245.00
	Check RRV00330692:	245.00					
<b>Total for STILLWATER TAG AGENCY:</b>		<b>245.00</b>					
STOLZ TELECOM LLC General	VO750653	12,103.26	OHP MOBILE EQUIPMENT ; INV-002733	MKALKA	GEN00019231	11/21/2022	12,103.26
	Check GEN00019231:	12,103.26					
<b>Total for STOLZ TELECOM LLC:</b>		<b>12,103.26</b>					
STRATUS BUILDING SOLUTIONS-OKC Revenue Fund	VO749209	2,058.00	MONTHLY CLEANING SERVICES	DMACHAME	RRV00330458	11/10/2022	2,058.00
	Check RRV00330458:	2,058.00					
<b>Total for STRATUS BUILDING SOLUTIONS-OKC:</b>		<b>2,058.00</b>					
STROUD TAG AGENCY Revenue Fund	VO750290	82.50	FEE/ISSUANCE 33 PIKEPASSES 10/2022	JWILLIAM	RRV00330693	11/17/2022	82.50
	Check RRV00330693:	82.50					
<b>Total for STROUD TAG AGENCY:</b>		<b>82.50</b>					
STROUD TRUE VALUE - 1053 Revenue Fund	VO748893	14.32	PAINTING SPPLS	RDTAYLOR	RRV00330241	11/4/2022	53.77
	VO748892	39.45	BLDG MAINT SPPLS	RDTAYLOR			

			Check RRV00330241:	<u>53.77</u>					
STROUD TRUE VALUE - 1053	Revenue Fund	VO749327	19.12	HARDWARE	RDTAYLOR	RRV00330547	11/15/2022	198.16	
		VO749329	109.62	SMALL TOOLS;HARDWARE;PAINTING SPPLS	RDTAYLOR				
		VO749332	14.48	SMALL TOOL; MAINT SPPLS	RDTAYLOR				
		VO749333	34.44	WELDING SPPLS	RDTAYLOR				
		VO749633	3.48	HARDWARE	RDTAYLOR				
		VO749334	1.98	HARDWARE	RDTAYLOR				
		VO749335	3.79	CLEANING SPPLS	RDTAYLOR				
		VO749337	11.25	SMALL TOOLS; HARDWARE	RDTAYLOR				
		Check RRV00330547:	<u>198.16</u>						
STROUD TRUE VALUE - 1053	Revenue Fund	VO750084	20.86	HARDWARE	RDTAYLOR	RRV00330633	11/17/2022	243.59	
		VO750089	27.99	TANK SPRAYER	RDTAYLOR				
		VO750091	68.40	OTHER COMMODITIES & SPPLS; HARDWARE	RDTAYLOR				
		VO750095	15.98	HARDWARE	RDTAYLOR				
		VO750085	110.36	HARDWARE	RDTAYLOR				
		Check RRV00330633:	<u>243.59</u>						
STROUD TRUE VALUE - 1053	Revenue Fund	VO751217	37.45	PAINTING SPPLS	RDTAYLOR	RRV00331080	11/29/2022	42.43	
		VO751218	4.98	OTHER COMMODITIES & SPPLS	RDTAYLOR				
		Check RRV00331080:	<u>42.43</u>						
		<b>Total for STROUD TRUE VALUE - 1053:</b>	<b>537.95</b>						
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO749908	97.34	WATER	TGODBOLD	EFT016911	11/16/2022	97.34	
		Check EFT016911:	<u>97.34</u>						
		<b>Total for SULPHUR MUNICIPAL AUTHORITY:</b>	<b>97.34</b>						
SYNCO, INC.	Revenue Fund	VO749227	5,580.00	OTHER COMMODITIES & SPPLS	JMELTON	RRV00330460	11/10/2022	5,580.00	
		Check RRV00330460:	<u>5,580.00</u>						
		<b>Total for SYNCO, INC.:</b>	<b>5,580.00</b>						
SYNERGY DATACOM SUPPLY INC.	General	VO750473	31.62	DATA PROCESS./OFFICE SUPPLY ; 5149576	MLOEFFEL	GEN00019215	11/18/2022	40.63	
		VO750475	9.01	OFFICE SUPPLIES ; 5149577	MLOEFFEL				
		Check GEN00019215:	<u>40.63</u>						
SYNERGY DATACOM SUPPLY INC.	General	VO750654	476.12	OTHR COMMODITIES & SUPPLIES ; 5150202	MLOEFFEL	GEN00019232	11/21/2022	476.12	
		Check GEN00019232:	<u>476.12</u>						
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO749230	1,702.57	DATA PROCESSING SPPLS	MLOEFFEL	RRV00330461	11/10/2022	1,991.33	
		VO749228	228.61	DATA PROCESSING SPPLS;SMALL TOOLS	MLOEFFEL				
		VO749231	60.15	OTHER COMMDDTS &SPPLS;DATA PRCSNG SPPLS	MLOEFFEL				
		Check RRV00330461:	<u>1,991.33</u>						
		<b>Total for SYNERGY DATACOM SUPPLY INC.:</b>	<b>2,508.08</b>						
T & B TIRE & AUTOMOTIVE	Revenue Fund	VO748901	769.60	VEHICLE PARTS & SPPLS	BWESTER	RRV00330243	11/4/2022	769.60	
		Check RRV00330243:	<u>769.60</u>						
		<b>Total for T &amp; B TIRE &amp; AUTOMOTIVE:</b>	<b>769.60</b>						
T & G CONSTRUCTION	Revenue Fund	VO748685	369.91	CONCRETE & ASPHALT SPPLS	KWALLIS	RRV00330245	11/4/2022	369.91	
		Check RRV00330245:	<u>369.91</u>						
T & G CONSTRUCTION	Revenue Fund	VO749236	258.85	ASPHALT & CONCRETE SPPLS	KWALLIS	RRV00330462	11/10/2022	258.85	
		Check RRV00330462:	<u>258.85</u>						

T & G CONSTRUCTION	Revenue Fund	VO751219	<u>1,310.12</u>	ASPHALT & CONCRETE SPPLS	SALLEN	RRV00331085	11/29/2022	1,310.12
		Check RRV00331085:	<u>1,310.12</u>					
		<b>Total for T &amp; G CONSTRUCTION:</b>	<b>1,938.88</b>					
T & W TIRE	Revenue Fund	VO749235	<u>845.80</u>	VEHICLE PARTS & SPPLS	DCRAIG	RRV00330468	11/10/2022	1,176.30
		VO749232	<u>330.50</u>	EQUIPMENT PARTS & SPPLS	DCRAIG			
		Check RRV00330468:	<u>1,176.30</u>					
		<b>Total for T &amp; W TIRE:</b>	<b>1,176.30</b>					
T-N-C CLEANING - 9924	Revenue Fund	VO751222	<u>750.00</u>	MONTHLY CLEANING SERVICE	MKALKA	RRV00331087	11/29/2022	750.00
		Check RRV00331087:	<u>750.00</u>					
		<b>Total for T-N-C CLEANING - 9924:</b>	<b>750.00</b>					
T. H. ROGERS LUMBER CO	Revenue Fund	VO748915	<u>37.24</u>	EQUIPMENT PARTS & SPPLS	KWALLIS	RRV00330246	11/4/2022	37.24
		Check RRV00330246:	<u>37.24</u>					
T. H. ROGERS LUMBER CO	Revenue Fund	VO749244	<u>9.99</u>	SMALL TOOLS & EQUIPMENT	KWALLIS	RRV00330463	11/10/2022	9.99
		Check RRV00330463:	<u>9.99</u>					
		<b>Total for T. H. ROGERS LUMBER CO:</b>	<b>47.23</b>					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO748904	<u>12.99</u>	HARDWARE	CSTEVENS	RRV00330247	11/4/2022	50.77
		VO748907	<u>37.78</u>	BLDG MAINT SPPLS	CSTEVENS			
		Check RRV00330247:	<u>50.77</u>					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO751220	<u>92.97</u>	HARDWARE	CSTEVENS	RRV00331086	11/29/2022	92.97
		Check RRV00331086:	<u>92.97</u>					
		<b>Total for T. H. ROGERS LUMBER COMPANY:</b>	<b>143.74</b>					
T.J. CAMPBELL CONSTRUCTION	General	VO750002	<u>9,592.40</u>	FINAL EST#22; CONTRACT NO. EOC-2454A	JE4TGATZ	GEN00019187	11/16/2022	9,592.40
		Check GEN00019187:	<u>9,592.40</u>					
T.J. CAMPBELL CONSTRUCTION	Revenue Fund	VO749245	<u>937.61</u>	ASPHALT & CONCRETE SPPLS	PGOGGIN	RRV00330464	11/10/2022	937.61
		Check RRV00330464:	<u>937.61</u>					
		<b>Total for T.J. CAMPBELL CONSTRUCTION:</b>	<b>10,530.01</b>					
TAG AGENCY OF ENID, INC. - 2415	Revenue Fund	VO750292	<u>217.50</u>	FEE/ISSUANCE 87 PIKEPASSES 10/2022	JWILLIAM	RRV00330694	11/17/2022	217.50
		Check RRV00330694:	<u>217.50</u>					
		<b>Total for TAG AGENCY OF ENID, INC. - 2415:</b>	<b>217.50</b>					
TDS TELECOM - 94510	Revenue Fund	VO749638	<u>344.60</u>	PHONE SERVICE	MLOEFFEL	EFT016898	11/15/2022	344.60
		Check EFT016898:	<u>344.60</u>					
		<b>Total for TDS TELECOM - 94510:</b>	<b>344.60</b>					
TECHSMITH	Revenue Fund	VO748911	<u>599.97</u>	SOFTWARE RENEWAL	MLOEFFEL	RRV00330244	11/4/2022	599.97
		Check RRV00330244:	<u>599.97</u>					
		<b>Total for TECHSMITH:</b>	<b>599.97</b>					
TEIM DESIGN, PLLC	General	VO748993	<u>225,450.00</u>	T-26010; M1 PRLM PLNS/ INV#11726	JE4TGATZ	GEN00019160	11/5/2022	225,450.00
		Check GEN00019160:	<u>225,450.00</u>					
		<b>Total for TEIM DESIGN, PLLC:</b>	<b>225,450.00</b>					
TELCO SUPPLY COMPANY	Capital Projects	VO748910	<u>4,466.57</u>	EOC-2421; CABLE INSTALL/ #INV-18826	JGARDNER	18A0001483	11/4/2022	4,466.57
		Check 18A0001483:	<u>4,466.57</u>					
TELCO SUPPLY COMPANY	General	VO748721	<u>19,115.67</u>	FIBER BUILD-CABINT INSTALL; #INV-19167	DMA4TGAT	GEN00019145	11/3/2022	19,115.67

		Check GEN00019145:	<u>19,115.67</u>					
TELCO SUPPLY COMPANY	General	VO750046	<u>19,329.76</u>	CONSTRUCTION IN PROGRESS ; INV-19189	DMA4TGAT	GEN00019196	11/16/2022	19,329.76
		Check GEN00019196:	<u>19,329.76</u>					
		<b>Total for TELCO SUPPLY COMPANY:</b>	<b>42,912.00</b>					
TETRA TECH FHC	General	VO750357	<u>1,520.59</u>	EOC-2400CM; CM/ INV#519787976	JGARDER	GEN00019209	11/17/2022	1,520.59
		Check GEN00019209:	<u>1,520.59</u>					
		<b>Total for TETRA TECH FHC:</b>	<b>1,520.59</b>					
THE AUTO PARTS STORE	Revenue Fund	VO751221	<u>124.99</u>	EQUIP PARTS & SPPLS	BWESTER	RRV00331084	11/29/2022	124.99
		Check RRV00331084:	<u>124.99</u>					
		<b>Total for THE AUTO PARTS STORE:</b>	<b>124.99</b>					
THE CARPET STORE	Revenue Fund	VO749237	<u>2,337.77</u>	OTHER CONTRACTUAL SERVICES	DMACHAME	RRV00330382	11/9/2022	2,337.77
		Check RRV00330382:	<u>2,337.77</u>					
		<b>Total for THE CARPET STORE:</b>	<b>2,337.77</b>					
THE HARTLEY LAW FIRM	General	VO750328	7,876.56	DRVNG FWD-LGL FEES/E-430; INV#3312	TGORE	GEN00019204	11/17/2022	8,136.56
		VO750334	40.00	DRVNG FWD-LGL FEES/E-535; INV#3314	TGORE			
		VO750335	220.00	DRVNG FWD-LGL FEES/E-522 T1; INV#3315	TGORE			
		Check GEN00019204:	<u>8,136.56</u>					
THE HARTLEY LAW FIRM	Revenue Fund	VO749029	2,050.40	LEGAL SERVICES	TGORE	RRV00330350	11/9/2022	6,486.15
		VO749032	4,435.75	LEGAL SERVICES	TGORE			
		Check RRV00330350:	<u>6,486.15</u>					
THE HARTLEY LAW FIRM	Revenue Fund	VO751242	<u>17.60</u>	LEGAL SERVICES	TGORE	RRV00331133	11/30/2022	17.60
		Check RRV00331133:	<u>17.60</u>					
		<b>Total for THE HARTLEY LAW FIRM:</b>	<b>14,640.31</b>					
THE OKLAHOMA ACADEMY	Revenue Fund	VO751139	<u>150.00</u>	2023 MEMBERSHIP DUES	DMACHAME	RRV00331043	11/29/2022	150.00
		Check RRV00331043:	<u>150.00</u>					
		<b>Total for THE OKLAHOMA ACADEMY:</b>	<b>150.00</b>					
THE RAILROAD YARD, INC.	Revenue Fund	VO748845	<u>220.18</u>	BLDG MAINT SPPLS	RDTAYLOR	RRV00330544	11/15/2022	220.18
		Check RRV00330544:	<u>220.18</u>					
THE RAILROAD YARD, INC.	Revenue Fund	VO751177	<u>406.00</u>	FENCING SPPLS	RROWEN	RRV00331062	11/29/2022	406.00
		Check RRV00331062:	<u>406.00</u>					
		<b>Total for THE RAILROAD YARD, INC.:</b>	<b>626.18</b>					
THOMAS, BRIAN M.	Revenue Fund	VO748716	<u>56.50</u>	NOV '22 EXPENSES ; GOV LICENSE/PERMIT	JJENKINS	RRV00330182	11/2/2022	56.50
		Check RRV00330182:	<u>56.50</u>					
		<b>Total for THOMAS, BRIAN M.:</b>	<b>56.50</b>					
THOMPSON, NICKY DEWAYNE	Revenue Fund	VO750869	<u>118.61</u>	NOV'22 EXPENSES ; GOV. LICENSE/PERMIT	RDTAYLOR	RRV00330976	11/22/2022	118.61
		Check RRV00330976:	<u>118.61</u>					
		<b>Total for THOMPSON, NICKY DEWAYNE:</b>	<b>118.61</b>					
TINKER TAG AGENCY	Revenue Fund	VO750293	<u>162.50</u>	FEE/ISSUANCE 65 PIKEPASSES 10/2022	JWILLIAM	RRV00330695	11/17/2022	162.50
		Check RRV00330695:	<u>162.50</u>					
		<b>Total for TINKER TAG AGENCY:</b>	<b>162.50</b>					
TITSWORTH, JOHN	Revenue Fund	VO748718	162.50	NOV '22 EXPENSES ; BUSINESS MILEAGE	DMACHAME	RRV00330178	11/2/2022	162.50

		Check RRV00330178:	<u>162.50</u>					
		<b>Total for TITSWORTH, JOHN:</b>	<b>162.50</b>					
TONY RAY	Revenue Fund	VO749189	<u>89.91</u>	NOV.'22 EXPENSES ; TRAINING/TRAVEL	KWALLIS	RRV00330344	11/8/2022	89.91
		Check RRV00330344:	<u>89.91</u>					
		<b>Total for TONY RAY:</b>	<b>89.91</b>					
TOWN WEST TAG AGENCY	Revenue Fund	VO750294	<u>317.50</u>	FEE/ISSUANCE 127 PIKEPASSES 10/2022	JWILLIAM	RRV00330696	11/17/2022	317.50
		Check RRV00330696:	<u>317.50</u>					
		<b>Total for TOWN WEST TAG AGENCY:</b>	<b>317.50</b>					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO749246	<u>750.00</u>	ROADWAY LIGHTING MAINT SPPLS	PGOGGIN	RRV00330466	11/10/2022	750.00
		Check RRV00330466:	<u>750.00</u>					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO751224	251.00	ROADWAY LIGHTING MAINT SPPLS	PGOGGIN	RRV00331088	11/29/2022	1,651.00
		VO751223	<u>1,400.00</u>	ROADWAY LIGHTING MAINT SPPLS	SALLEN			
		Check RRV00331088:	<u>1,651.00</u>					
		<b>Total for TRAFFIC &amp; LIGHTING SYSTEMS, LLC:</b>	<b>2,401.00</b>					
TRAFFIX DEVICES, INC.	Revenue Fund	VO748916	938.58	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00330248	11/4/2022	1,174.98
		VO748917	<u>236.40</u>	EQUIPMENT PARTS & SPPLS	MCOLLINS			
		Check RRV00330248:	<u>1,174.98</u>					
		<b>Total for TRAFFIX DEVICES, INC.:</b>	<b>1,174.98</b>					
TRANSCORE - 933493	General	VO748784	15,502.12	SUPP-INSTALL INFNTY TOLL EQUIP;#22-02352	DMA4TGAT	GEN00019166	11/8/2022	253,220.63
		VO748792	186,254.48	INSTALL NEW TOLL EQUIP; INV#22-02751	DMA4TGAT			
		VO748787	<u>51,464.03</u>	INSTALL NEW TOLL EQUIP; INV#22-02429	DMA4TGAT			
		Check GEN00019166:	<u>253,220.63</u>					
TRANSCORE - 933493	General	VO750176	<u>339,202.50</u>	TOLL COLLECTION EQUIP. ; 22-02369	DMA4TGAT	GEN00019198	11/17/2022	339,202.50
		Check GEN00019198:	<u>339,202.50</u>					
TRANSCORE - 933493	General	VO750070	36,340.00	OTHER CONTRACTUAL SVCS ; 22-02554	DMA4TGAT	GEN00019265	11/30/2022	142,910.97
		VO750067	20,883.37	OTHER CONTRACTUAL SVCS ; 22-02549	DMA4TGAT			
		VO750072	39,661.30	CONSTRUCTION IN PROGRESS ; 22-02640	DMA4TGAT			
		VO750087	5,559.99	CONSTRUCTION IN PROGRESS ; 22-02663	DMA4TGAT			
		VO750093	5,599.69	TOLL COLL. & AUDIT. EQUIP. ; 22-02664	DMA4TGAT			
		VO750099	<u>34,866.62</u>	OTHER CONTRACTUAL SVCS ; 22-02753	DMA4TGAT			
		Check GEN00019265:	<u>142,910.97</u>					
TRANSCORE - 933493	General	VO750798	3,665.67	TOLL COLL.& AUDIT. EQUIP ; 22-02754	DMA4TGAT	GEN00019266	11/30/2022	102,835.31
		VO750803	<u>99,169.64</u>	DATA PROCESSING SOFTWARE ; 22-02547	DMA4TGAT			
		Check GEN00019266:	<u>102,835.31</u>					
TRANSCORE - 933493	General	VO750669	37,351.84	CNSTRCTION IN PROGRESS ; 22-02752	DMA4TGAT	GEN00019267	11/30/2022	225,599.05
		VO750659	<u>188,247.21</u>	OTHER PROF. SVCS ; 22-02661	DMA4TGAT			
		Check GEN00019267:	<u>225,599.05</u>					
TRANSCORE - 933493	Revenue Fund	VO749563	499,634.14	ID/TOLL/COIN. MACHINE MAINT.; 22-02416	DMA4TGAT	REV00015120	11/17/2022	1,010,903.48
		VO749572	14,414.60	ID/TOLL/COIN. MACHINE MAINT.; 22-02552	DMA4TGAT			
		VO749576	<u>496,854.74</u>	ID/TOLL/COIN. MACHINE MAINT.; 22-02128	DMA4TGAT			
		Check REV00015120:	<u>1,010,903.48</u>					
TRANSCORE - 933493	Revenue Fund	VO748908	<u>272.34</u>	REPAIR TO DAMAGED EQUIPMENT	MBISWELL	RRV00330249	11/4/2022	272.34
		Check RRV00330249:	<u>272.34</u>					

TRANSCORE - 933493	Revenue Fund	VO749241	9,617.19	REPAIR TO DAMAGED EQUIPMENT	MBISWELL	RRV00330465	11/10/2022	9,699.67
		VO749243	82.48	REPAIR TO DAMAGED EQUIPMENT	MBISWELL			
		Check RRV00330465:	9,699.67					
		<b>Total for TRANSCORE - 933493:</b>	<b>2,084,643.95</b>					
TRANSOFT SOLUTIONS INC.	Revenue Fund	VO748918	2,160.00	SOFTWARE RENWAL	ABOULDEN	RRV00330250	11/4/2022	2,160.00
		Check RRV00330250:	2,160.00					
		<b>Total for TRANSOFT SOLUTIONS INC.:</b>	<b>2,160.00</b>					
TRI CITY TAG AGENCY	Revenue Fund	VO750296	55.00	FEE/ISSUANCE 22 PIKEPASSES 10/2022	JWILLIAM	RRV00330697	11/17/2022	55.00
		Check RRV00330697:	55.00					
		<b>Total for TRI CITY TAG AGENCY:</b>	<b>55.00</b>					
TRUE DIGITAL SECURITY	Revenue Fund	VO750336	18,690.00	OTHER PROF. SVCS ; INV #1018	DMA4TGAT	REV00015133	11/17/2022	28,140.00
		VO750333	9,450.00	OTHER PROF. SVCS ; INV #1017	DMA4TGAT			
		Check REV00015133:	28,140.00					
		<b>Total for TRUE DIGITAL SECURITY:</b>	<b>28,140.00</b>					
TULSA ASPHALT LLC	Revenue Fund	VO748919	1,430.82	ASPHALT & CONCRETE SPPLS	JECHELLE	RRV00330251	11/4/2022	4,340.11
		VO748920	2,909.29	ASPHALT & CONCRETE SPPLS	JECHELLE			
		Check RRV00330251:	4,340.11					
TULSA ASPHALT LLC	Revenue Fund	VO751225	1,533.16	ASPHALT & CONCRETE SPPLS	MKALKA	RRV00331089	11/29/2022	1,533.16
		Check RRV00331089:	1,533.16					
		<b>Total for TULSA ASPHALT LLC:</b>	<b>5,873.27</b>					
TULSA GAS & GEAR LLC	Revenue Fund	VO750100	6.50	EQUIPMENT PARTS & SPPLS	JJENKINS	RRV00330635	11/17/2022	6.50
		Check RRV00330635:	6.50					
TULSA GAS & GEAR LLC	Revenue Fund	VO751226	92.00	LABOR	JJENKINS	RRV00331090	11/29/2022	92.00
		Check RRV00331090:	92.00					
		<b>Total for TULSA GAS &amp; GEAR LLC:</b>	<b>98.50</b>					
TULSA NEW HOLLAND, INC.	Revenue Fund	VO749249	546.36	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00330467	11/10/2022	546.36
		Check RRV00330467:	546.36					
		<b>Total for TULSA NEW HOLLAND, INC.:</b>	<b>546.36</b>					
TULSA PROMENADE REALITY MANA	Revenue Fund	VO750265	85.00	FEE/ISSUANCE 34 PIKEPASSES 10/2022	JWILLIAM	RRV00330698	11/17/2022	85.00
		Check RRV00330698:	85.00					
		<b>Total for TULSA PROMENADE REALITY MANAGEMENT LLC:</b>	<b>85.00</b>					
TULSA RV	Revenue Fund	VO750298	80.00	FEE/ISSUANCE 32 PIKEPASSES 10/2022	JWILLIAM	RRV00330639	11/17/2022	80.00
		Check RRV00330639:	80.00					
		<b>Total for TULSA RV:</b>	<b>80.00</b>					
TUTTLE TAG AGENCY - 2618	Revenue Fund	VO750299	85.00	FEE/ISSUANCE 34 PIKEPASSES 10/2022	JWILLIAM	RRV00330699	11/17/2022	85.00
		Check RRV00330699:	85.00					
		<b>Total for TUTTLE TAG AGENCY - 2618:</b>	<b>85.00</b>					
ULINE	Revenue Fund	VO748922	159.47	SAFETY SPPLS	JJENKINS	RRV00330252	11/4/2022	787.07
		VO748923	627.60	SAFETY SPPLS	BWESTER			
		Check RRV00330252:	787.07					
ULINE	Revenue Fund	VO749250	60.38	OTHER COMMODITIES & SPPLS	RKINZIE	RRV00330469	11/10/2022	1,108.17

		VO749251	106.45	OTHER COMMODITIES & SPPLS	RKINZIE			
		VO749252	941.34	SMALL TOOLS & EQUIPMENT	KWALLIS			
		Check RRV00330469:	1,108.17					
ULINE	Revenue Fund	VO751227	145.10	OTHER COMMODITIES & SPPLS	JJENKINS	RRV00331091	11/29/2022	1,385.20
		VO751228	611.12	OTHER COMMOTIES & SPPLS;SAFETY SPPLS	JMELTON			
		VO751229	628.98	CLEANING SPPLS	JMELTON			
		Check RRV00331091:	1,385.20					
		<b>Total for ULINE:</b>	<b>3,280.44</b>					
UNITED MECHANICAL, INC.	Revenue Fund	VO748924	142.50	MAINTENANCE AGREEMENT	MLOEFFEL	RRV00330255	11/4/2022	142.50
		Check RRV00330255:	142.50					
UNITED MECHANICAL, INC.	Revenue Fund	VO751230	428.00	MONTHLY SERVICE-AIR CONDITIONER-WALTERS	DOBROWN	RRV00331092	11/29/2022	428.00
		Check RRV00331092:	428.00					
		<b>Total for UNITED MECHANICAL, INC.:</b>	<b>570.50</b>					
UNITED PARCEL SERVICE-DALLAS	Revenue Fund	VO748927	88.97	DELIVERY SERVICES	DOBROWN	EFT016885	11/4/2022	88.97
		Check EFT016885:	88.97					
		<b>Total for UNITED PARCEL SERVICE-DALLAS:</b>	<b>88.97</b>					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO748925	3,183.36	EQUIPMENT RENTAL	MCOLLINS	RRV00330253	11/4/2022	3,183.36
		Check RRV00330253:	3,183.36					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO747665	438.75	EQUIPMENT RENTAL	CSTEVENS	RRV00330402	11/10/2022	6,805.47
		VO747667	3,183.36	EQUIPMENT RENTAL	MCOLLINS			
		VO747669	3,183.36	EQUIPMENT RENTAL	MCOLLINS			
		Check RRV00330402:	6,805.47					
		<b>Total for UNITED RENTALS (NORTH AMERICA):</b>	<b>9,988.83</b>					
UNLIMITED SWEEPERS AND CLEANERS	Revenue Fund	VO748928	10,902.85	SWEEPING CONTRACT SW-JKT-20	JECHELLE	RRV00330254	11/4/2022	10,902.85
		Check RRV00330254:	10,902.85					
		<b>Total for UNLIMITED SWEEPERS AND CLEANERS:</b>	<b>10,902.85</b>					
VALLEY BODY SHOP INC.	Revenue Fund	VO750301	35.00	FEE/ISSUANCE 14 PIKEPASSES 10/2022	JWILLIAM	RRV00330700	11/17/2022	35.00
		Check RRV00330700:	35.00					
		<b>Total for VALLEY BODY SHOP INC.:</b>	<b>35.00</b>					
VANCE BROTHERS	Revenue Fund	VO751231	498.30	ASPHALT & CONCRETE SPPLS	BWESTER	RRV00331093	11/29/2022	498.30
		Check RRV00331093:	498.30					
		<b>Total for VANCE BROTHERS:</b>	<b>498.30</b>					
VANCE COUNTRY FORD	General	VO748797	53,200.60	2023 FORD TRANSIT PASSNGR VAN; INV#78777	JE4TGATZ	GEN00019147	11/3/2022	106,401.20
		VO748803	53,200.60	2023 FORD TRANSIT PASSNGR VAN; INV#78776	JE4TGATZ			
		Check GEN00019147:	106,401.20					
VANCE COUNTRY FORD	Revenue Fund	VO749418	14,469.99	VEH PARTS/SUPP; LABOR; INV#249116	DMA4TGAT	REV00015100	11/10/2022	14,469.99
		Check REV00015100:	14,469.99					
		<b>Total for VANCE COUNTRY FORD:</b>	<b>120,871.19</b>					
VARNER'S HARDWARE	Revenue Fund	VO748931	22.37	EQUIPMENT PARTS & SPPLS	RDTAYLOR	RRV00330256	11/4/2022	33.15
		VO748938	10.78	OTHER COMMODITIES & SPPLS	RDTAYLOR			
		Check RRV00330256:	33.15					
VARNER'S HARDWARE	Revenue Fund	VO749637	65.52	HARDWARE;OTHER COMMODITIES & SPPLS	RDTAYLOR	RRV00330549	11/15/2022	65.52



		Check RRV00330549:	<u>65.52</u>					
VARNER'S HARDWARE	Revenue Fund	VO751232	7.78	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00331094	11/29/2022	33.83
		VO751233	26.05	EQUIPMENT PARTS & SPPLS	RDTAYLOR			
		Check RRV00331094:	<u>33.83</u>					
		<b>Total for VARNER'S HARDWARE:</b>	<b>132.50</b>					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO750668	291.70	ELECTRIC SERVICE	TGODBOLD	EFT016952	11/21/2022	291.70
		Check EFT016952:	<u>291.70</u>					
		<b>Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:</b>	<b>291.70</b>					
VERIZON	Revenue Fund	VO749624	4,152.72	PHONE SERVICE	MLOEFFEL	EFT016893	11/15/2022	4,152.72
		Check EFT016893:	<u>4,152.72</u>					
		<b>Total for VERIZON:</b>	<b>4,152.72</b>					
VICARS POWERSPORTS	Revenue Fund	VO750302	42.50	FEE/ISSUANCE 17 PIKEPASSES 10/2022	JWILLIAM	RRV00330701	11/17/2022	42.50
		Check RRV00330701:	<u>42.50</u>					
		<b>Total for VICARS POWERSPORTS:</b>	<b>42.50</b>					
VICTOR KIVLEHEN	Revenue Fund	VO751343	38.50	NOV'22 EXPENSES ; GOV. LICENSE/PERMIT	BELLIS	RRV00331110	11/29/2022	38.50
		Check RRV00331110:	<u>38.50</u>					
		<b>Total for VICTOR KIVLEHEN:</b>	<b>38.50</b>					
VILLAGE TAG AGENCY	Revenue Fund	VO750303	222.50	FEE/ISSUANCE 89 PIKEPASSES 10/2022	JWILLIAM	RRV00330702	11/17/2022	222.50
		Check RRV00330702:	<u>222.50</u>					
		<b>Total for VILLAGE TAG AGENCY:</b>	<b>222.50</b>					
VINITA TAG OFFICE, LLC - #1808	Revenue Fund	VO750304	112.50	FEE/ISSUANCE 45 PIKEPASSES 10/2022	JWILLIAM	RRV00330703	11/17/2022	112.50
		Check RRV00330703:	<u>112.50</u>					
		<b>Total for VINITA TAG OFFICE, LLC - #1808:</b>	<b>112.50</b>					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO749689	1,949.10	WATER SERVICE	TGODBOLD	EFT016904	11/16/2022	1,949.10
		Check EFT016904:	<u>1,949.10</u>					
		<b>Total for VINITA UTILITIES AUTHORITY:</b>	<b>1,949.10</b>					
VISUAL FORCE INC.	General	VO748807	76,262.50	EMERG LGHTS-2022 OHP VEH; INV#6359	DMA4TGAT	GEN00019148	11/3/2022	76,262.50
		Check GEN00019148:	<u>76,262.50</u>					
		<b>Total for VISUAL FORCE INC.:</b>	<b>76,262.50</b>					
W.E. ALLFORD PROPANE	Revenue Fund	VO749593	2,646.44	PROPANE	MKALKA	RRV00330550	11/15/2022	2,646.44
		Check RRV00330550:	<u>2,646.44</u>					
W.E. ALLFORD PROPANE	Revenue Fund	VO750101	2,216.45	PROPANE	MKALKA	RRV00330636	11/17/2022	5,185.51
		VO750103	627.42	PROPANE	MKALKA			
		VO750104	1,400.72	PROPANE	MKALKA			
		VO750102	731.50	PROPANE	MKALKA			
		VO750106	209.42	PROPANE	MKALKA			
		Check RRV00330636:	<u>5,185.51</u>					
		<b>Total for W.E. ALLFORD PROPANE:</b>	<b>7,831.95</b>					
W.L. MCNATT & COMPANY	General	VO749185	309,503.42	ESTIMATE NO.16; CONTRACT NO. JKT-MC-12	JE4TGATZ	GEN00019171	11/9/2022	313,314.92
		VO749195	3,811.50	ESTIMATE NO. 16; CNT#JKT-MC-12 (ODOT)	JE4TGATZ			
		Check GEN00019171:	<u>313,314.92</u>					
		<b>Total for W.L. MCNATT &amp; COMPANY:</b>	<b>313,314.92</b>					

WALKER COMPANIES	Revenue Fund	VO749048	130.50	PUBLIC NOTARY FEES	TGORE	RRV00330474	11/10/2022	130.50
		Check RRV00330474:	130.50					
		<b>Total for WALKER COMPANIES:</b>	<b>130.50</b>					
WARREN CAT	General	VO749028	35,682.69	LEASING-930M WHEEL LOADERS; INV#R00626	JE4TGATZ	GEN00019164	11/7/2022	40,040.84
		VO749040	4,358.15	LEASING-930M WHEEL LOADERS; INV#R00626-A	JE4TGATZ			
		Check GEN00019164:	40,040.84					
WARREN CAT	General	VO749583	10,382.92	LEASE-EXCAVATORS; INV#47	TGATZ	GEN00019183	11/14/2022	10,382.92
		Check GEN00019183:	10,382.92					
WARREN CAT	General	VO751385	11,650.04	LEASE-MOTOR GRDRS; INV#487473035	DMA4TGAT	GEN00019273	11/30/2022	11,650.04
		Check GEN00019273:	11,650.04					
WARREN CAT	General	VO751388	35,682.68	LEASE-930M WHEEL LOADRS; INV#R15444	DMA4TGAT	GEN00019274	11/30/2022	40,040.83
		VO751391	4,358.15	LEASE-930M WHEEL LOADR-TRNR; INV#R15444	DMA4TGAT			
		Check GEN00019274:	40,040.83					
WARREN CAT	Revenue Fund	VO748946	230.30	EQUIPMENT PARTS & SPPLS	DCRAIG	RRV00330257	11/4/2022	323.39
		VO748942	93.09	EQUIPMENT PARTS & SPPLS	CSTEVEN			
		Check RRV00330257:	323.39					
WARREN CAT	Revenue Fund	VO749259	128.43	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00330471	11/10/2022	1,969.30
		VO749260	508.99	EQUIPMENT PARTS & SPPLS	DCRAIG			
		VO749261	195.76	VEHICLE PARTS & SPPLS	BCANTREL			
		VO749272	215.39	VEHICLE PARTS & SPPLS	BCANTREL			
		VO749254	92.69	EQUIPMENT PARTS & SPPLS	DCRAIG			
		VO749256	153.98	EQUIPMENT PARTS & SPPLS	DCRAIG			
		VO749263	111.47	EQUIPMENT PARTS & SPPLS	DCRAIG			
		VO749269	91.57	EQUIPMENT PARTS & SPPLS	DCRAIG			
		VO749255	206.93	VEHICLE PARTS & SPPLS	DCRAIG			
		VO749257	93.76	EQUIPMENT PARTS & SPPLS	DCRAIG			
		VO749267	170.33	EQUIPMENT PARTS & SPPLS	DCRAIG			
		Check RRV00330471:	1,969.30					
WARREN CAT	Revenue Fund	VO751234	64.96	EQUIPMENT PARTS & SPPLS	RDTAYLOR	RRV00331095	11/29/2022	64.96
		Check RRV00331095:	64.96					
		<b>Total for WARREN CAT:</b>	<b>104,472.28</b>					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO750305	37.50	FEE/ISSUANCE 15 PIKEPASSES 10/2022	JWILLIAM	RRV00330705	11/17/2022	37.50
		Check RRV00330705:	37.50					
		<b>Total for WATONGA TAG AGENCY - #0615:</b>	<b>37.50</b>					
WATSON MOTORS	Revenue Fund	VO750308	35.00	FEE/ISSUANCE 14 PIKEPASSES 10/2022	JWILLIAM	RRV00330704	11/17/2022	35.00
		Check RRV00330704:	35.00					
		<b>Total for WATSON MOTORS:</b>	<b>35.00</b>					
WELDON - OKC	Revenue Fund	VO748948	68.45	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00330258	11/4/2022	68.45
		Check RRV00330258:	68.45					
WELDON - OKC	Revenue Fund	VO751236	71.65	VEHICLE PARTS & SPPLS	BWESTER	RRV00331096	11/29/2022	379.32
		VO751235	307.67	EQUIPMENT PARTS & SPPLS	BWESTER			
		Check RRV00331096:	379.32					
		<b>Total for WELDON - OKC:</b>	<b>447.77</b>					

WESTLAKE TAG AGENCY, LLC - 8828	Revenue Fund	VO750309	217.50	FEE/ISSUANCE 87 PIKEPASSES 10/2022	JWILLIAM	RRV00330706	11/17/2022	217.50
		Check RRV00330706:	217.50					
<b>Total for WESTLAKE TAG AGENCY, LLC - 8828:</b>			<b>217.50</b>					
WHITTINGHILL DISPOSAL SERVICES, I	Revenue Fund	VO746930	829.99	SOLID WASTE DISPOSAL	BCANTREL	RRV00330403	11/10/2022	1,394.99
		VO746932	565.00	SOLID WASTE DISPOSAL	BCANTREL			
		Check RRV00330403:	1,394.99					
WHITTINGHILL DISPOSAL SERVICES, I	Revenue Fund	VO749274	90.00	SOLID WASTE DISPOSAL	BCANTREL	RRV00330472	11/10/2022	919.99
		VO749279	829.99	SOLID WASTE DISPOSAL	BCANTREL			
		Check RRV00330472:	919.99					
<b>Total for WHITTINGHILL DISPOSAL SERVICES, INC.:</b>			<b>2,314.98</b>					
WHOLESALE ELECTRIC SUPPLY	Revenue Fund	VO751237	99.87	BLDG MAINT SPPLS	BWESTER	RRV00331097	11/29/2022	202.11
		VO751238	102.24	BLDG MAINT SPPLS	BWESTER			
		Check RRV00331097:	202.11					
<b>Total for WHOLESALE ELECTRIC SUPPLY:</b>			<b>202.11</b>					
WILLIAM FLOYD	Revenue Fund	VO749653	97.01	NOV'22 EXPENSES ; TRAINING/TRAVEL	KWALLIS	RRV00330562	11/16/2022	147.80
		VO749651	25.79	NOV'22 EXPENSES ; BUSINESS EXPENSE	KWALLIS			
		VO749652	25.00	NOV'22 EXPENSES ; GOV LICENSE/PERMIT	KWALLIS			
		Check RRV00330562:	147.80					
<b>Total for WILLIAM FLOYD:</b>			<b>147.80</b>					
WILLIAM'S FOOD	Revenue Fund	VO751240	26.07	OTHER COMMODITIES & SPPLS	PGOGGIN	RRV00331099	11/29/2022	26.07
		Check RRV00331099:	26.07					
<b>Total for WILLIAM'S FOOD:</b>			<b>26.07</b>					
WILLIAM'S FOOD #7	Revenue Fund	VO749284	23.72	TRAINING & EDUCATION	KWALLIS	RRV00330451	11/10/2022	23.72
		Check RRV00330451:	23.72					
WILLIAM'S FOOD #7	Revenue Fund	VO751241	233.45	FOOD FOR CHICKASHA & FLETCHER SNOW CREW	KWALLIS	RRV00331075	11/29/2022	233.45
		Check RRV00331075:	233.45					
<b>Total for WILLIAM'S FOOD #7:</b>			<b>257.17</b>					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO749282	83.88	OTHER COMMODITIES & SPPLS	RDTAYLOR	RRV00330473	11/10/2022	83.88
		Check RRV00330473:	83.88					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO751239	1.50	OTHER COMMODITIES & SPPLS	RDTAYLOR	RRV00331098	11/29/2022	1.50
		Check RRV00331098:	1.50					
<b>Total for WILLIAMS DISCOUNT FOODS #10:</b>			<b>85.38</b>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO750337	5.00	FEE/ISSUANCE 2 PIKEPASSES 10/2022	JWILLIAM	RRV00330707	11/17/2022	5.00
		Check RRV00330707:	5.00					
WILLIAMS FOODS - TAGS	Revenue Fund	VO750315	20.00	FEE/ISSUANCE 8 PIKEPASSES 10/2022	JWILLIAM	RRV00330708	11/17/2022	20.00
		Check RRV00330708:	20.00					
WILLIAMS FOODS - TAGS	Revenue Fund	VO750330	132.50	FEE/ISSUANCE 53 PIKEPASSES 10/2022	JWILLIAM	RRV00330709	11/17/2022	132.50
		Check RRV00330709:	132.50					
WILLIAMS FOODS - TAGS	Revenue Fund	VO750329	20.00	FEE/ISSUANCE 8 PIKEPASSES 10/2022	JWILLIAM	RRV00330710	11/17/2022	20.00
		Check RRV00330710:	20.00					
WILLIAMS FOODS - TAGS	Revenue Fund	VO750311	7.50	FEE/ISSUANCE 3 PIKEPASSES 10/2022	JWILLIAM	RRV00330711	11/17/2022	7.50

		Check RRV00330711:	<u>7.50</u>						
WILLIAMS FOODS - TAGS	Revenue Fund	VO750314	<u>37.50</u>	FEE/ISSUANCE 15 PIKEPASSES 10/2022	JWILLIAM	RRV00330712	11/17/2022	37.50	
		Check RRV00330712:	<u>37.50</u>						
WILLIAMS FOODS - TAGS	Revenue Fund	VO750316	<u>25.00</u>	FEE/ISSUANCE 10 PIKEPASSES 10/2022	JWILLIAM	RRV00330713	11/17/2022	25.00	
		Check RRV00330713:	<u>25.00</u>						
WILLIAMS FOODS - TAGS	Revenue Fund	VO750325	<u>60.00</u>	FEE/ISSUANCE 24 PIKEPASSES 10/2022	JWILLIAM	RRV00330714	11/17/2022	60.00	
		Check RRV00330714:	<u>60.00</u>						
WILLIAMS FOODS - TAGS	Revenue Fund	VO750322	<u>12.50</u>	FEE/ISSUANCE 5 PIKEPASSES 10/2022	JWILLIAM	RRV00330715	11/17/2022	12.50	
		Check RRV00330715:	<u>12.50</u>						
WILLIAMS FOODS - TAGS	Revenue Fund	VO750331	<u>12.50</u>	FEE/ISSUANCE 5 PIKEPASSES 10/2022	JWILLIAM	RRV00330716	11/17/2022	12.50	
		Check RRV00330716:	<u>12.50</u>						
WILLIAMS FOODS - TAGS	Revenue Fund	VO750326	<u>5.00</u>	FEE/ISSUANCE 2 PIKEPASSES 10/2022	JWILLIAM	RRV00330717	11/17/2022	5.00	
		Check RRV00330717:	<u>5.00</u>						
		<b>Total for WILLIAMS FOODS - TAGS:</b>	<b>337.50</b>						
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO749280	<u>484.37</u>	BUILDING & REAL ESTATE RENTAL	MBISWELL	RRV00330475	11/10/2022	484.37	
		Check RRV00330475:	<u>484.37</u>						
		<b>Total for WILLIAMS SCOTSMAN, INC.:</b>	<b>484.37</b>						
WINDSTREAM	Revenue Fund	VO750796	<u>1,386.50</u>	CABLE, PHONE SERVICE	MLOEFFEL	EFT016959	11/22/2022	1,386.50	
		Check EFT016959:	<u>1,386.50</u>						
		<b>Total for WINDSTREAM:</b>	<b>1,386.50</b>						
WITTMER, MICHELLE	Revenue Fund	VO749661	<u>33.13</u>	NOV'22 EXPENSES ; BUSINESS MILEAGE	KINMAN	RRV00330560	11/16/2022	33.13	
		Check RRV00330560:	<u>33.13</u>						
WITTMER, MICHELLE	Revenue Fund	VO751342	<u>33.13</u>	NOV'22 EXPENSES ; BUSINESS MILEAGE	KINMAN	RRV00331109	11/29/2022	33.13	
		Check RRV00331109:	<u>33.13</u>						
		<b>Total for WITTMER, MICHELLE:</b>	<b>66.26</b>						
WM BAILEY COOK III PC	Capital Projects	VO748914	<u>815.00</u>	DRVNG FWD-LGL FEES/EA-64; #01709	TGORE	18A0001484	11/4/2022	815.00	
		Check 18A0001484:	<u>815.00</u>						
		<b>Total for WM BAILEY COOK III PC:</b>	<b>815.00</b>						
WOODCREST TAG AGENCY	Revenue Fund	VO750338	<u>110.00</u>	FEE/ISSUANCE 44 PIKEPASSES 10/2022	JWILLIAM	RRV00330718	11/17/2022	110.00	
		Check RRV00330718:	<u>110.00</u>						
		<b>Total for WOODCREST TAG AGENCY:</b>	<b>110.00</b>						
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO748950	<u>148.00</u>	LABOR	JJENKINS	RRV00330259	11/4/2022	162.82	
		VO748951	<u>14.82</u>	EQUIPMENT PARTS & SPPLS	PGOGGIN				
		Check RRV00330259:	<u>162.82</u>						
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO749287	<u>1,272.32</u>	EQUIPMENT PARTS & SPPLS	SALLEN	RRV00330476	11/10/2022	3,927.06	
		VO749288	<u>154.74</u>	EQUIPMENT PARTS & SPPLS	RDTAYLOR				
		VO749289	<u>2,500.00</u>	NONCAPITALIZABLE EQUIPMENT	SALLEN				
		Check RRV00330476:	<u>3,927.06</u>						
		<b>Total for WYLIE SPRAYERS OF OKLAHOMA:</b>	<b>4,089.88</b>						
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO750340	<u>10.00</u>	FEE/ISSUANCE 4 PIKEPASSES 10/2022	JWILLIAM	RRV00330719	11/17/2022	10.00	

		Check RRV00330719:	<u>10.00</u>					
		<b>Total for WYNNEWOOD TAG AGENCY LLC:</b>	<b>10.00</b>					
YALE TAG AGENCY	Revenue Fund	VO750342	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASSES 10/2022	JWILLIAM	RRV00331105	11/29/2022	30.00
		Check RRV00331105:	<u>30.00</u>					
		<b>Total for YALE TAG AGENCY:</b>	<b>30.00</b>					
YELLOWHOUSE MACHINERY CO	Revenue Fund	VO750109	<u>117.15</u>	EQUIPMENT PARTS & SPPLS	JJENKINS	RRV00330637	11/17/2022	117.15
		Check RRV00330637:	<u>117.15</u>					
		<b>Total for YELLOWHOUSE MACHINERY CO:</b>	<b>117.15</b>					
YOUNG'S TIRE	Revenue Fund	VO748953	<u>12.50</u>	LABOR	DCRAIG	RRV00330260	11/4/2022	12.50
		Check RRV00330260:	<u>12.50</u>					
		<b>Total for YOUNG'S TIRE:</b>	<b>12.50</b>					
YUKON TAG AGENCY - #0928	Revenue Fund	VO750343	<u>260.00</u>	FEE/ISSUANCE 104 PIKEPASSES 10/2022	JWILLIAM	RRV00330722	11/17/2022	260.00
		Check RRV00330722:	<u>260.00</u>					
		<b>Total for YUKON TAG AGENCY - #0928:</b>	<b>260.00</b>					
YUKON'S BEST TAG AGENCY, INC-09:	Revenue Fund	VO750344	<u>145.00</u>	FEE/ISSUANCE 58 PIKEPASSES 10/2022	JWILLIAM	RRV00330721	11/17/2022	145.00
		Check RRV00330721:	<u>145.00</u>					
		<b>Total for YUKON'S BEST TAG AGENCY, INC-0927:</b>	<b>145.00</b>					
ZACKARY MANNING	Revenue Fund	VO749178	<u>84.20</u>	NOV.'22 EXPENSES ; TRAINING/TRAVEL	KWALLIS	RRV00330345	11/8/2022	84.20
		Check RRV00330345:	<u>84.20</u>					
		<b>Total for ZACKARY MANNING:</b>	<b>84.20</b>					
ZEP SALES & SERVICE	Revenue Fund	VO749290	<u>627.06</u>	CLEANING SPPLS	BELLIS	RRV00330477	11/10/2022	627.06
		Check RRV00330477:	<u>627.06</u>					
		<b>Total for ZEP SALES &amp; SERVICE:</b>	<b>627.06</b>					
ZOLL MEDICAL CORPORATION	Revenue Fund	VO748954	<u>388.00</u>	SAFETY SPPLS	RDTAYLOR	RRV00330261	11/4/2022	388.00
		Check RRV00330261:	<u>388.00</u>					
ZOLL MEDICAL CORPORATION	Revenue Fund	VO750112	<u>352.00</u>	SAFETY SPPLS	DMACHAME	RRV00330638	11/17/2022	352.00
		Check RRV00330638:	<u>352.00</u>					
ZOLL MEDICAL CORPORATION	Revenue Fund	VO751320	<u>440.00</u>	SAFETY SPPLS	JMELTON	RRV00331100	11/29/2022	440.00
		Check RRV00331100:	<u>440.00</u>					
		<b>Total for ZOLL MEDICAL CORPORATION:</b>	<b>1,180.00</b>					
ZONES, INC.	Revenue Fund	VO751321	<u>3,960.00</u>	HEADSETS FOR PP CUSTOMER SERVICE	MLOEFFEL	RRV00331101	11/29/2022	3,960.00
		Check RRV00331101:	<u>3,960.00</u>					
		<b>Total for ZONES, INC.:</b>	<b>3,960.00</b>					
		<b>REPORT TOTAL:</b>	<b><u>162,539,654.42</u></b>					

# GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



**OKLAHOMA**  
Turnpike Authority

January 3, 2023

(Period Ending November 30, 2022)

# CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: January 3, 2023 (November 30, 2022)

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

SUMMARY OF CAPITAL PLAN PROJECTS						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2022 Capital Plan	19	\$102,988,100	\$52,603,993	51%	\$21,309,698	21%
<p><i>The 2022 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2021 Capital Plan	17	\$58,569,549	\$34,712,455	59%	\$34,437,796	59%
<p><i>The 2021 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2020 Capital Plan	18	\$61,481,487	\$34,712,455	56%	\$34,437,796	56%
<p><i>The 2020 Capital Plan included bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2019 Capital Plan	17	\$66,225,835	\$66,225,835	100%	\$65,294,176	99%
<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	\$42,371,411	\$42,371,411	100%	\$35,615,956	84%
<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	\$33,719,225	\$33,719,225	100%	\$33,492,402	99%
<p><i>The 2017 Capital Plan included bridge rehabilitation and reconstruction, roadway rehabilitation and reconstruction, concession improvements, signing and striping, drainage improvements, interchange improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						

## **TRUST REQUIREMENTS**

### INSPECTIONS

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

<b>BRIDGES</b>	<b>CULVERTS</b>	<b>PAVEMENT</b>	<b>ARCHITECTURAL &amp; ELECTRICAL</b>
Cherokee Chickasaw Cimarron Creek Muskogee Turner	Cherokee Chickasaw H.E. Bailey Kilpatrick Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation John Kilpatrick Kickapoo Muskogee Turner Will Rogers	Cherokee Chickasaw Cimarron Creek 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.

<b>EMERGENCY/SPECIAL INSPECTIONS*</b>
*Turner Bridge 61.20 – vehicle impact inspection, 11/22/22.

\*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.

<b>PROJECT</b>	<b>MEETING DESCRIPTION</b>
C-MC-29/CKT-MC-23	Construction Status Meetings
Muskogee Bridge 32.30	Snooper Inspection
T-MC-128B	Design Status Meeting
Project Status Meeting	Discuss Current Projects
Driving Forward Project Meetings	Toll Installation/Operation Status
Agenda Meeting	Discuss Authority Meeting Agenda
Finance Committee	Discuss Finance Agenda
Engineering & Construction Committee	Discuss Engineering and Construction Agenda
Authority Meeting	Monthly Meeting



If you should have any questions or comments, please contact me at (405)425-3603.

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

## **DRIVING FORWARD PROGRAM**

On October 29, 2015, the Driving Forward Program was announced. The program consisted of projects financed with the proceeds from revenue bonds issued by the Oklahoma Turnpike Authority.

The Driving Forward initiative was developed to address the critical need to reconstruct, expand and enhance the transportation system in Oklahoma. The new corridors being developed have been examined and discussed for many years in response to growing traffic volumes and congestion. The increased traffic volumes represent a primary factor in severe injury and fatality accidents and cause significant reductions in access and mobility for the traveling public. Left unaddressed, conditions would only worsen and continue to compound across the region.

Historically, periodic investments in the replacement, enhancement, and expansion of the transportation system are necessary to provide modern and safe facilities and infrastructure. The Driving Forward improvements were predicated on national, regional and local population and traffic growth and are patterned by careful planning and analysis of current and future needs. Oklahoma has effectively invested in expanding and improving our transportation network many times in support of the public need for safe passage and to provide for the more efficient movement of goods and services across the state and the country.

The program's main focus was to enhance the safety of the turnpike system by replacing aging pavement and toll plazas as well as developing new alignments that now provide additional routes around Oklahoma City. The projects were generally described as follows:

- Muskogee Turnpike Pavement Reconstruction
- Muskogee Turnpike – Coweta Toll Plaza Reconstruction
- H. E. Bailey Turnpike Pavement Reconstruction
- H. E. Bailey Turnpike – Chickasha Toll Plaza Reconstruction
- Turner Turnpike – Pavement Reconstruction & Capacity Expansion
- John Kilpatrick Turnpike – SW Extension
- John Kilpatrick Turnpike – Bridge Reconstruction & Capacity Expansion
- Kickapoo Turnpike (Formerly Eastern Oklahoma County Turnpike) – New Alignment from I-40 to the Turner Turnpike
- Gilcrease Turnpike – New Alignment Connecting I-44 to US-412



## Inter-Office Memorandum

Date: November 22, 2022

To: Jimmy Sparks, PE

From: David K. Murdock, PE

Subject: Turner Turnpike 61.2 - Over Height Vehicle Impact Bridge Inspection

Project No.: 021-00658

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On November 22, 2022, an over-height vehicle hit TPO Bridge 61.2 on the Turner Turnpike. The impact was caused by a vehicle traveling on US66 in the southbound direction. The beams support the turnpike traffic in the eastbound direction. Representatives from Olsson visited the bridge that same day to inspect the structure for damage. No man-lift was present, so all observations were made from the ground.

Bridge 61.2 (NBI 13031) consists of a three-span continuous supported steel beam structure with ten beam lines and a posted vertical clearance of 15'-0" (photo 1). In Span 2, there is damage to beams 1, 2, 3, and 4 as well as the cantilever portion of pier 1 (photo 2).

The damage to beams 1 and 2 is extensive affecting the bottom flange, web, splice plates, cover plates, and diaphragm connections (photos 3 through 8). The beam web, bottom flanges and cover plates are all bent out of plane and therefore have reduced load carrying capacity. The splice plates for beam 1 are bent and have lost 2 bolts which reduces the capacity of connection. The diaphragm connections between beams are bent and one angle connection is completely broken in half (photo 3). This damage can be repaired through heat straightening and replacing the broken and missing items. Damage to beams 3 and 4 is less extensive (photos 10 and 11).

The damage to the cantilever portion of the pier is shown in photo 9. The damage occurs directly below the bearing location for beam 1. Prior to repairs, this area should be sounded using a hand-held hammer to determine the extent of the damaged concrete. If the damage is localized and does not extend into the pier cap, this damage can be repaired by using a fast-setting cementitious material to rebuild the damaged portions of the concrete.

Traffic control for the project will affect traffic on both the turnpike and highway.



The duration of a project of this nature should be less than 5 days if incentivized. In the short term, while the repairs are being planned and bid, the traffic on the shoulder of the turnpike should be limited. The beams, diaphragms, and pier cap should be repaired as soon as is practical.

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



Photo 1: Bridge 61.2 Clearance Sign – Looking South on SH66

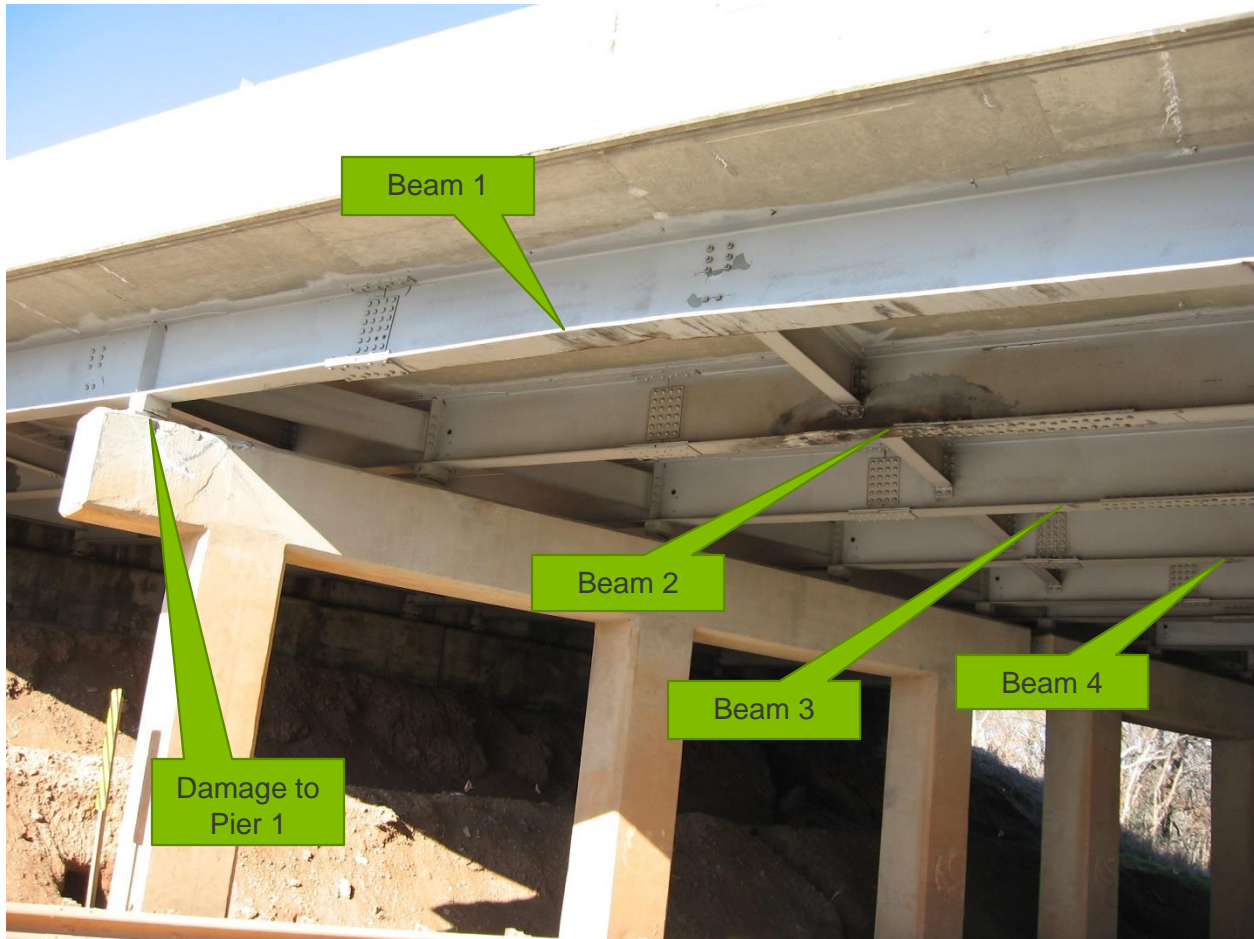


Photo 2: Area of Impact on the Bridge Looking NW



Photo 3: Beam 1 – Damaged Bottom Flange and Diaphragm Connection



Photo 4: Beam 1 – Damaged Bottom Flange and Web (Out of Plane Bending)





Photo 5: Beam 1 – Damaged Bottom Flange (Out of Plane Bending)



Photo 6: Beam 1 – Damaged Splice Plate with Missing Bolts



Photo 7: Beam 2 – Damage to Bottom Flange, Cover Plate and Diaphragm

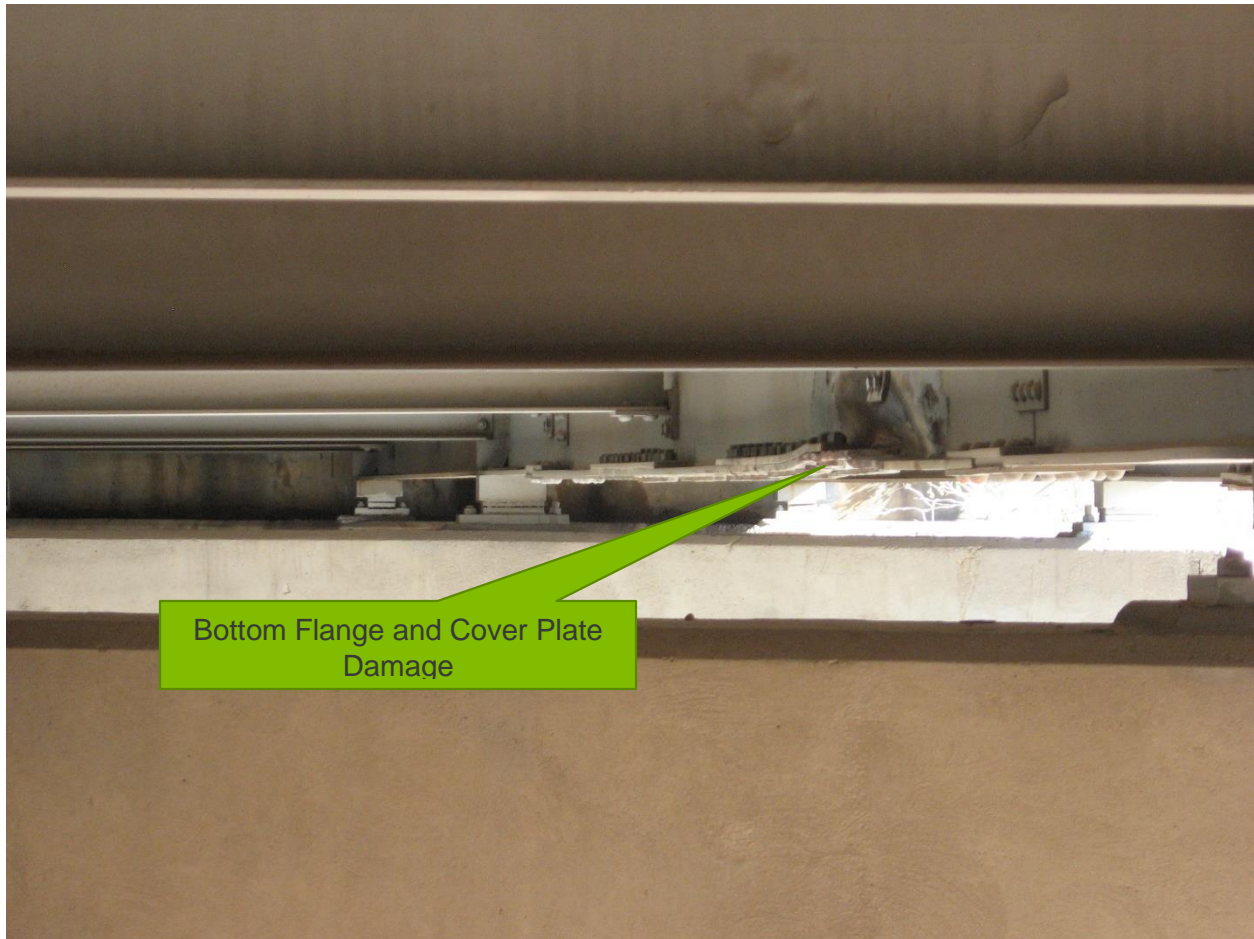


Photo 8: Beam 2 – Bottom Flange and Cover Plate Damage



Photo 9: Pier 1 – Damage to the Cantilever at Beam 1 Bearing



Photo 10: Beam 3 – Damage to Bottom Flange



Photo 11: Beam 4 - Damage

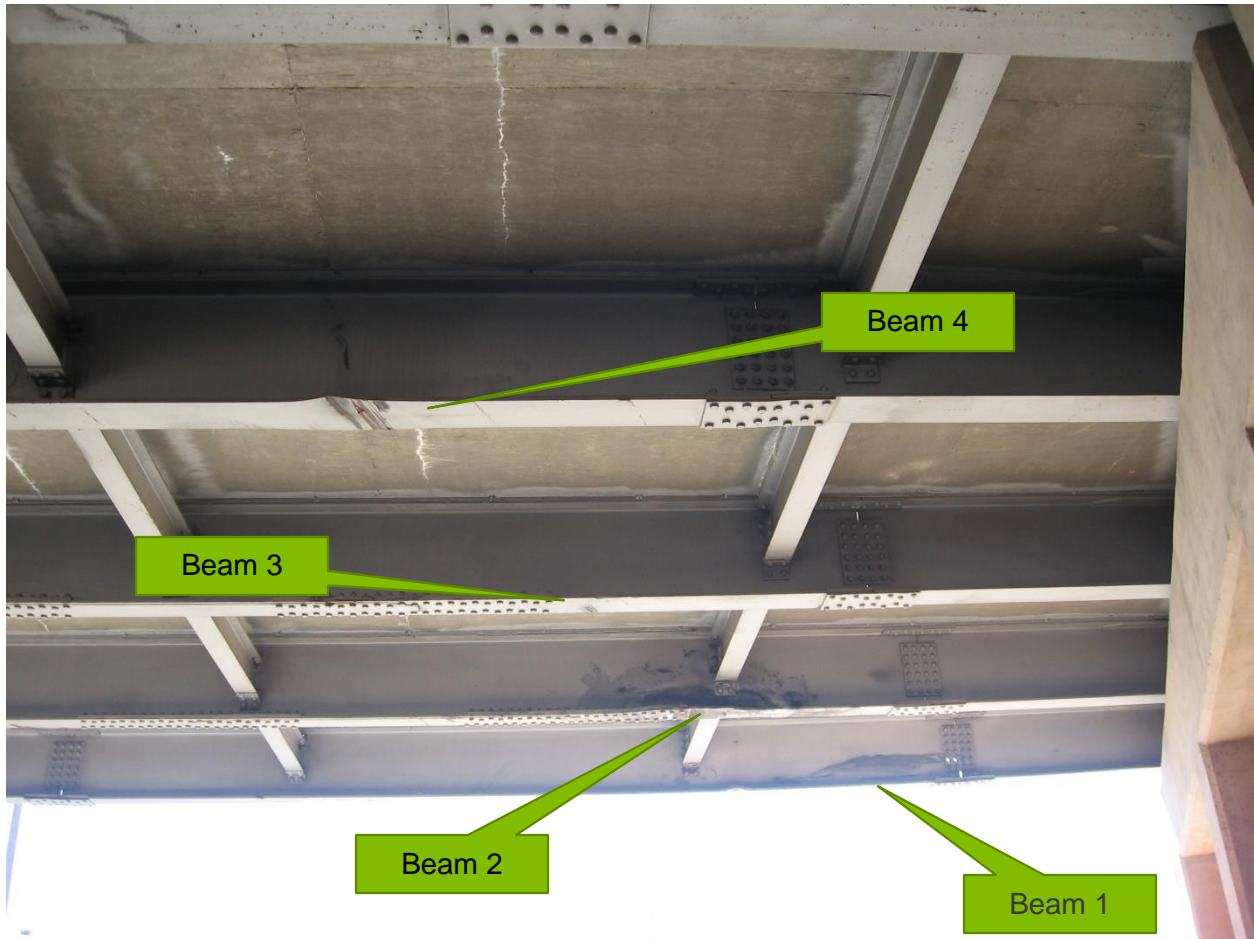


Photo 12: Beam Damage in the Direction of Travel Looking South



# DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2022

## 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	-
<b>TOTAL</b>	<b>\$ 18,750,750</b>	<b>\$ 79,187,214</b>	<b>\$ 79,187,214</b>	<b>\$ 79,187,214</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 9,900,000</b>	<b>\$ 16,563,021</b>	<b>\$ 16,563,021</b>	<b>\$ 16,563,021</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 18,772,610</b>	<b>\$ 18,772,610</b>	<b>\$ 18,772,610</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 8,850,750</b>	<b>\$ 29,743,961</b>	<b>\$ 29,743,961</b>	<b>\$ 29,743,961</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 14,107,623</b>	<b>\$ 14,107,623</b>	<b>\$ 14,107,623</b>	<b>\$ -</b>

# DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2022

## 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	18,406,666	1,635,303
CONSTRUCTION		208,963,200	208,963,200	209,168,628	(205,428)
OBSERVATION / CONTINGENCY	-	24,346,402	24,346,402	21,078,427	3,267,975
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 253,351,571</b>	<b>\$ 253,351,571</b>	<b>\$ 248,653,721</b>	<b>\$ 4,697,850</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 65,446,515</b>	<b>\$ 65,446,515</b>	<b>\$ 64,763,922</b>	<b>\$ 682,593</b>

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			-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 34,357,655</b>	<b>\$ 34,357,655</b>	<b>\$ 34,173,844</b>	<b>\$ 183,811</b>

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	10,429,500	2,961,806
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 52,650,149</b>	<b>\$ 52,650,149</b>	<b>\$ 48,839,390</b>	<b>\$ 3,810,758</b>

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			-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 2,183,128</b>	<b>\$ 2,183,128</b>	<b>\$ 2,183,128</b>	<b>\$ -</b>

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			-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 47,030,522</b>	<b>\$ 47,030,522</b>	<b>\$ 47,030,522</b>	<b>\$ -</b>

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	6,023,885	226,115
CONSTRUCTION	Sherwood	-	45,433,603	45,433,603	45,639,030	(205,428)
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 51,683,603</b>	<b>\$ 51,683,603</b>	<b>\$ 51,662,915</b>	<b>\$ 20,687</b>

# DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2022

## 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	-	35,602,242	35,602,242	15,978,284	19,623,958
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
<b>SUBTOTAL</b>		\$ -	\$ 35,602,242	\$ 35,602,242	\$ 15,978,284	\$ 19,623,958

# DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2022

## 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		277,725,772	277,725,772	276,556,536	1,169,236
OBSERVATION / CONTINGENCY	-	25,324,354	25,324,354	20,162,460	5,161,895
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 331,259,670</b>	<b>\$ 331,259,670</b>	<b>\$ 324,026,926</b>	<b>\$ 7,232,744</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 5,248,269</b>	<b>\$ 5,248,269</b>	<b>\$ 5,031,984</b>	<b>\$ 216,285</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 5,353,616</b>	<b>\$ 5,353,616</b>	<b>\$ 5,215,775</b>	<b>\$ 137,841</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 7,702,653</b>	<b>\$ 7,702,653</b>	<b>\$ 7,531,223</b>	<b>\$ 171,430</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 4,608,735</b>	<b>\$ 4,608,735</b>	<b>\$ 4,295,678</b>	<b>\$ 313,057</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 5,296,271</b>	<b>\$ 5,296,271</b>	<b>\$ 5,233,271</b>	<b>\$ 63,000</b>

# DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2022

## 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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 11,524,985</b>	<b>\$ 11,524,985</b>	<b>\$ 10,350,523</b>	<b>\$ 1,174,463</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 16,770,086</b>	<b>\$ 16,770,086</b>	<b>\$ 15,388,828</b>	<b>\$ 1,381,258</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 16,342,662</b>	<b>\$ 16,342,662</b>	<b>\$ 15,730,685</b>	<b>\$ 611,977</b>

# DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2022

## 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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 18,347,097</b>	<b>\$ 18,347,097</b>	<b>\$ 18,155,657</b>	<b>\$ 191,441</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 7,753,810</b>	<b>\$ 7,753,810</b>	<b>\$ 7,690,779</b>	<b>\$ 63,031</b>

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	-	12,229,564	12,229,564	12,229,564	-
OBSERVATION / CONTINGENCY	CEC	-	1,654,583	1,654,583	1,591,749	62,835
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 13,884,147</b>	<b>\$ 13,884,147</b>	<b>\$ 13,821,313</b>	<b>\$ 62,835</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 12,511,123</b>	<b>\$ 12,511,123</b>	<b>\$ 12,235,119</b>	<b>\$ 276,004</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 18,098,604</b>	<b>\$ 18,098,604</b>	<b>\$ 17,570,791</b>	<b>\$ 527,813</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 14,417,781</b>	<b>\$ 14,417,781</b>	<b>\$ 14,041,032</b>	<b>\$ 376,749</b>

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

11/30/2022

## 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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 2,167,583</b>	<b>\$ 2,167,583</b>	<b>\$ 2,043,866</b>	<b>\$ 123,716</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 13,326,829</b>	<b>\$ 13,326,829</b>	<b>\$ 13,267,337</b>	<b>\$ 59,492</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 54,412,896</b>	<b>\$ 54,412,896</b>	<b>\$ 54,408,891</b>	<b>\$ 4,005</b>

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	2,018,119	15,326
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 24,536,919</b>	<b>\$ 24,536,919</b>	<b>\$ 24,521,593</b>	<b>\$ 15,326</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 19,371,269</b>	<b>\$ 19,371,269</b>	<b>\$ 18,842,759</b>	<b>\$ 528,510</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 38,583,748</b>	<b>\$ 38,583,748</b>	<b>\$ 38,120,555</b>	<b>\$ 463,193</b>

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# DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2022

## 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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 21,000,586</b>	<b>\$ 21,000,586</b>	<b>\$ 20,529,266</b>	<b>\$ 471,319</b>

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	-	41,342,641	41,342,641	41,342,641	-
OBSERVATION / CONTINGENCY	Benchmark	-	2,127,005	2,127,005	2,078,786	48,219
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 43,469,646</b>	<b>\$ 43,469,646</b>	<b>\$ 43,421,427</b>	<b>\$ 48,219</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 1,454,685</b>	<b>\$ 1,454,685</b>	<b>\$ 1,351,464</b>	<b>\$ 103,221</b>

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	-	3,295,211	3,295,211	3,180,299	114,912
OBSERVATION / CONTINGENCY	Olsson	-	220,555	220,555	218,340	2,215
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 3,515,766</b>	<b>\$ 3,515,766</b>	<b>\$ 3,398,639</b>	<b>\$ 117,126</b>



# DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2022

## 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
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 166,057,765</b>	<b>\$ 166,057,765</b>	<b>\$ 164,709,169</b>	<b>\$ 1,348,597</b>

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	-	29,102,734	29,102,734	27,361,850	1,740,885
OBSERVATION / CONTINGENCY	CEC	-	8,875,000	8,875,000	8,658,673	216,327
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 44,550,040</b>	<b>\$ 44,550,040</b>	<b>\$ 42,437,961</b>	<b>\$ 2,112,079</b>

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	-	51,517,656	51,517,656	49,364,503	2,153,153
OBSERVATION / CONTINGENCY	CEC	-	OSR INCLUDED WITH JKT-2341A			-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 51,517,656</b>	<b>\$ 51,517,656</b>	<b>\$ 49,364,503</b>	<b>\$ 2,153,153</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 61,603,138</b>	<b>\$ 61,603,138</b>	<b>\$ 60,760,087</b>	<b>\$ 843,051</b>

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)			-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 32,830,099</b>	<b>\$ 32,830,099</b>	<b>\$ 32,711,752</b>	<b>\$ 118,347</b>

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)			-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 59,696,741</b>	<b>\$ 59,696,741</b>	<b>\$ 59,675,782</b>	<b>\$ 20,959</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 11,927,787</b>	<b>\$ 11,927,787</b>	<b>\$ 11,561,548</b>	<b>\$ 366,239</b>

# DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2022

## Gilcrease

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	9,293,159	9,293,159	9,338,002	-
CONSTRUCTION		264,180,871	264,180,871	240,037,122	24,143,749
OBSERVATION / CONTINGENCY	-	18,280,826	18,280,826	5,900,811	12,380,015
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 291,754,855</b>	<b>\$ 291,754,855</b>	<b>\$ 255,275,935</b>	<b>\$ 36,523,764</b>

GCT-2500 Gilcrease Turnpike New Alignment	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	-	9,293,159	9,293,159	9,338,002	(44,844)
CONSTRUCTION	Gilcrease Constructors	-	264,180,871	264,180,871	240,037,122	24,143,749
OBSERVATION / CONTINGENCY	EST	-	18,280,826	18,280,826	5,900,811	12,380,015
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 291,754,855</b>	<b>\$ 291,754,855</b>	<b>\$ 255,275,935</b>	<b>\$ 36,478,920</b>

# 2022 CAPITAL PLAN PROJECTS

11/30/2022

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	1,591,894	1,591,894	1,187,422	403,515
CONSTRUCTION	96,240,100	47,109,473	47,109,473	18,756,130	28,353,343
OBSERVATION / CONTINGENCY	3,627,000	3,902,626	3,902,626	1,366,146	2,536,480
<b>TOTAL</b>	<b>\$ 102,988,100</b>	<b>\$ 52,603,993</b>	<b>\$ 52,603,993</b>	<b>\$ 21,309,698</b>	<b>\$ 31,293,338</b>

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	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 103,000</b>	<b>\$ 94,625</b>	<b>\$ 94,625</b>	<b>\$ 47,437</b>	<b>\$ 47,188</b>

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	21,999,988	21,999,988	6,443,746	15,556,242
OBSERVATION / CONTINGENCY	Poe	360,000	1,206,550	1,206,550	239,001	967,549
<b>SUBTOTAL</b>		<b>\$ 15,660,000</b>	<b>\$ 23,206,538</b>	<b>\$ 23,206,538</b>	<b>\$ 6,682,747</b>	<b>\$ 16,523,792</b>

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	5,079,520	5,079,520	4,983,817	95,703
OBSERVATION / CONTINGENCY	Benchmark	90,000	327,103	327,103	289,817	37,286
<b>SUBTOTAL</b>		<b>\$ 3,930,100</b>	<b>\$ 5,406,623</b>	<b>\$ 5,406,623</b>	<b>\$ 5,273,633</b>	<b>\$ 132,990</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 15,660,000</b>	<b>\$ 213,444</b>	<b>\$ 213,444</b>	<b>\$ 84,104</b>	<b>\$ 129,340</b>

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	17,123,472	17,123,472	3,471,634	13,651,838
OBSERVATION / CONTINGENCY	Atkins	300,000	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 8,040,000</b>	<b>\$ 17,123,472</b>	<b>\$ 17,123,472</b>	<b>\$ 3,471,634</b>	<b>\$ 13,651,838</b>

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	10,446,220	10,446,220	476,033	9,970,186
OBSERVATION / CONTINGENCY	Olsson	240,000	720,411	720,411	-	720,411
<b>SUBTOTAL</b>		<b>\$ 5,880,000</b>	<b>\$ 11,166,630</b>	<b>\$ 11,166,630</b>	<b>\$ 476,033</b>	<b>\$ 10,690,597</b>

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# 2022 CAPITAL PLAN PROJECTS

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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	203,000	6,000
CONSTRUCTION	B&B Construction	4,100,000	3,317,075	3,317,075	2,801,116	515,959
OBSERVATION / CONTINGENCY	EST	192,000	410,200	410,200	112,127	298,073
<b>SUBTOTAL</b>		<b>\$ 4,501,000</b>	<b>\$ 3,936,275</b>	<b>\$ 3,936,275</b>	<b>\$ 3,116,243</b>	<b>\$ 820,032</b>

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	13,499,955	13,499,955	12,890,026	609,930
OBSERVATION / CONTINGENCY	Olsson	90,000	723,838	723,838	598,478	125,360
<b>SUBTOTAL</b>		<b>\$ 6,009,000</b>	<b>\$ 14,342,292</b>	<b>\$ 14,342,292</b>	<b>\$ 13,563,636</b>	<b>\$ 778,655</b>

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	162,404	20,486
CONSTRUCTION	Overland Corp.	6,000,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
OBSERVATION / CONTINGENCY	Olsson	90,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 182,890</b>	<b>\$ 182,890</b>	<b>\$ 162,404</b>	<b>\$ 20,486</b>

JKT-MC-15 (ODOT) JKT/Memorial Interchange Improvements	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	ODOT (Olsson)	190,000	PROJECT DESIGN BY ODOT			-
CONSTRUCTION	Allen/Shell	3,000,000	4,542,925	4,542,925	720,845	3,822,080
OBSERVATION / CONTINGENCY	Freese and Nichols	200,000	396,999	396,999	59,020	337,979
<b>SUBTOTAL</b>		<b>\$ 3,390,000</b>	<b>\$ 4,939,923</b>	<b>\$ 4,939,923</b>	<b>\$ 779,864</b>	<b>\$ 4,160,059</b>

MU-MC-49 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	160,000	495,948	495,948	436,538	59,410
CONSTRUCTION	-	4,000,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	360,000	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 4,520,000</b>	<b>\$ 495,948</b>	<b>\$ 495,948</b>	<b>\$ 436,538</b>	<b>\$ 59,410</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 48,132</b>	<b>\$ 48,132</b>	<b>\$ 45,606</b>	<b>\$ 2,042</b>

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
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 139,007</b>	<b>\$ 139,007</b>	<b>\$ 16,895</b>	<b>\$ 121,638</b>

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 BLUE = PORTION FUNDED WITH 2011 BOND PROCEEDS

# 2022 CAPITAL PLAN PROJECTS

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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	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>

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	-	-	-	-
OBSERVATION / CONTINGENCY	-	450,000	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 10,950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	4,023,062	4,023,062	4,018,016	5,047
OBSERVATION / CONTINGENCY	-	150,000	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 3,740,000</b>	<b>\$ 4,251,551</b>	<b>\$ 4,251,551</b>	<b>\$ 4,158,561</b>	<b>\$ 92,990</b>

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	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 14,570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 16,520,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	2,395,376	2,395,376	2,222,663	172,714
OBSERVATION / CONTINGENCY	C&K	155,000	108,210	108,210	62,252	45,958
<b>SUBTOTAL</b>		<b>\$ 4,045,000</b>	<b>\$ 2,533,586</b>	<b>\$ 2,533,586</b>	<b>\$ 2,305,133</b>	<b>\$ 228,454</b>

# 2021 CAPITAL PLAN PROJECTS

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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	2,546,210	2,546,210	2,054,289	491,921
CONSTRUCTION	54,880,000	25,965,177	25,965,177	22,244,757	3,720,420
OBSERVATION / CONTINGENCY	1,610,000	1,388,414	1,388,414	1,159,886	228,529
<b>TOTAL</b>	<b>\$ 58,569,549</b>	<b>\$ 29,899,802</b>	<b>\$ 29,899,802</b>	<b>\$ 25,458,932</b>	<b>\$ 4,440,870</b>

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	463,178	32,772
CONSTRUCTION	Manhattan	40,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	Poe	-	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
<b>SUBTOTAL</b>		<b>\$ 50,000</b>	<b>\$ 495,950</b>	<b>\$ 495,950</b>	<b>\$ 463,178</b>	<b>\$ 32,772</b>

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	7,518,990	7,518,990	5,316,517	2,202,473
OBSERVATION / CONTINGENCY	Atkins	240,000	396,014	396,014	355,407	40,607
<b>SUBTOTAL</b>		<b>\$ 5,880,000</b>	<b>\$ 8,741,788</b>	<b>\$ 8,741,788</b>	<b>\$ 6,221,870</b>	<b>\$ 2,519,918</b>

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			-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 284,492</b>	<b>\$ 284,492</b>	<b>\$ 284,492</b>	<b>\$ -</b>

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	5,315,474	5,315,474	4,957,228	358,246
OBSERVATION / CONTINGENCY	Benchmark	180,000	123,698	123,698	114,953	8,744
<b>SUBTOTAL</b>		<b>\$ 8,886,649</b>	<b>\$ 5,439,172</b>	<b>\$ 5,439,172</b>	<b>\$ 5,072,181</b>	<b>\$ 366,990</b>

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	419,522	419,522	248,292	171,230
CONSTRUCTION	W.L. McNatt & Co.	3,400,000	3,149,292	3,149,292	2,087,964	1,061,328
OBSERVATION / CONTINGENCY	Poe	240,000	419,522	419,522	332,550	86,972
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 3,988,336</b>	<b>\$ 3,988,336</b>	<b>\$ 2,668,806</b>	<b>\$ 1,319,530</b>

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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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			-
<b>SUBTOTAL</b>		<b>\$ 3,390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	2,155,372	2,155,372	2,057,000	98,373
OBSERVATION / CONTINGENCY	SRB	240,000	193,472	193,472	101,266	92,206
<b>SUBTOTAL</b>		<b>\$ 2,165,000</b>	<b>\$ 2,564,729</b>	<b>\$ 2,564,729</b>	<b>\$ 2,365,219</b>	<b>\$ 199,511</b>

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	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 73,473</b>	<b>\$ 73,473</b>	<b>\$ 73,473</b>	<b>\$ -</b>

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

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			-
<b>SUBTOTAL</b>		<b>\$ 10,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 14,280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

GREEN = PROJECT THROUGH AUDIT/FINALED  
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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	-
<b>SUBTOTAL</b>			<b>\$ 3,977,000</b>	<b>\$ 4,163,892</b>	<b>\$ 4,163,892</b>	<b>\$ 4,163,892</b>	<b>-</b>

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	-		-	-	-	-	-
<b>SUBTOTAL</b>			<b>\$ 216,000</b>	<b>\$ 215,735</b>	<b>\$ 215,735</b>	<b>\$ 215,735</b>	<b>-</b>

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

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	145,748	145,748	145,748	-
<b>SUBTOTAL</b>			<b>\$ 4,977,000</b>	<b>\$ 3,708,698</b>	<b>\$ 3,708,698</b>	<b>\$ 3,708,698</b>	<b>-</b>



# 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	1,673,824	1,673,824	1,409,041	264,782
<b>TOTAL</b>	<b>\$ 61,481,487</b>	<b>\$ 34,712,455</b>	<b>\$ 34,712,455</b>	<b>\$ 34,437,796</b>	<b>\$ 274,658</b>

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				-
<b>SUBTOTAL</b>		<b>\$ 6,415,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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
<b>SUBTOTAL</b>		<b>\$ 6,470,108</b>	<b>\$ 6,903,937</b>	<b>\$ 6,903,937</b>	<b>\$ 6,872,109</b>	<b>\$ 31,828</b>

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
<b>SUBTOTAL</b>		<b>\$ 1,308,000</b>	<b>\$ 1,989,230</b>	<b>\$ 1,989,230</b>	<b>\$ 1,938,427</b>	<b>\$ 50,803</b>

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	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 284,006</b>	<b>\$ 284,006</b>	<b>\$ 284,006</b>	<b>\$ -</b>

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
<b>SUBTOTAL</b>		<b>\$ 3,367,000</b>	<b>\$ 3,578,833</b>	<b>\$ 3,578,833</b>	<b>\$ 3,488,793</b>	<b>\$ 90,040</b>

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

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

# 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			-
<b>SUBTOTAL</b>		<b>\$ 2,930,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 1,280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 2,480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 2,930,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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
<b>SUBTOTAL</b>		<b>\$ 1,180,000</b>	<b>\$ 1,517,228</b>	<b>\$ 1,517,228</b>	<b>\$ 1,416,373</b>	<b>\$ 100,855</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 9,788,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 94,629</b>	<b>\$ 94,629</b>	<b>\$ 94,629</b>	<b>\$ -</b>

# 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	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 67,073</b>	<b>\$ 67,073</b>	<b>\$ 67,073</b>	<b>\$ -</b>	

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	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 155,518</b>	<b>\$ 155,518</b>	<b>\$ 155,518</b>	<b>\$ -</b>	

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	-	
<b>SUBTOTAL</b>		<b>\$ 5,682,000</b>	<b>\$ 4,862,065</b>	<b>\$ 4,862,065</b>	<b>\$ 4,862,065</b>	<b>\$ -</b>	

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				-
<b>SUBTOTAL</b>		<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	-	
<b>SUBTOTAL</b>		<b>\$ 4,050,000</b>	<b>\$ 3,766,439</b>	<b>\$ 3,766,439</b>	<b>\$ 3,766,439</b>	<b>\$ -</b>	

# 2019 CAPITAL PLAN PROJECTS

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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	5,129,766	5,129,766	4,714,803	414,963
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
<b>TOTAL</b>	<b>\$ 63,497,750</b>	<b>\$ 66,225,835</b>	<b>\$ 66,225,835</b>	<b>\$ 65,294,176</b>	<b>\$ 931,658</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 6,417,000</b>	<b>\$ 223,100</b>	<b>\$ 223,100</b>	<b>\$ 204,700</b>	<b>\$ 18,400</b>

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

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	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 43,972</b>	<b>\$ 43,972</b>	<b>\$ 43,972</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 83,994</b>	<b>\$ 83,994</b>	<b>\$ 83,994</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 5,649,000</b>	<b>\$ 8,770,604</b>	<b>\$ 8,770,604</b>	<b>\$ 8,770,604</b>	<b>\$ -</b>

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
<b>SUBTOTAL</b>		<b>\$ 5,397,000</b>	<b>\$ 14,620,623</b>	<b>\$ 14,620,623</b>	<b>\$ 14,452,061</b>	<b>\$ 168,562</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 2,850,000</b>	<b>\$ 12,437,128</b>	<b>\$ 12,437,128</b>	<b>\$ 12,437,128</b>	<b>\$ -</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 4,607,000</b>	<b>\$ 238,500</b>	<b>\$ 238,500</b>	<b>\$ 227,768</b>	<b>\$ 10,733</b>

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	481,240	190,643
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
<b>SUBTOTAL</b>		<b>\$ 5,310,000</b>	<b>\$ 8,769,997</b>	<b>\$ 8,769,997</b>	<b>\$ 8,533,108</b>	<b>\$ 236,889</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 4,122,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 1,030,000</b>	<b>\$ 36,500</b>	<b>\$ 36,500</b>	<b>\$ 36,500</b>	<b>\$ -</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 350,000</b>	<b>\$ 221,270</b>	<b>\$ 221,270</b>	<b>\$ 221,270</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 6,116,250</b>	<b>\$ 8,625,178</b>	<b>\$ 8,625,178</b>	<b>\$ 8,625,178</b>	<b>\$ -</b>

# 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	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 79,883</b>	<b>\$ 79,883</b>	<b>\$ 79,883</b>	<b>\$ -</b>	

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	2,384,019	2,384,019	2,194,332	189,687	
CONSTRUCTION	-	8,000,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-	
OBSERVATION / CONTINGENCY	-	288,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-	
<b>SUBTOTAL</b>		<b>\$ 8,893,000</b>	<b>\$ 2,384,019</b>	<b>\$ 2,384,019</b>	<b>\$ 2,194,332</b>	<b>\$ 189,687</b>	

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	-	
<b>SUBTOTAL</b>		<b>\$ 5,732,000</b>	<b>\$ 5,758,066</b>	<b>\$ 5,758,066</b>	<b>\$ 5,758,066</b>	<b>\$ -</b>	

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	-	
<b>SUBTOTAL</b>		<b>\$ 4,845,000</b>	<b>\$ 987,355</b>	<b>\$ 987,355</b>	<b>\$ 987,355</b>	<b>\$ -</b>	

# 2018 CAPITAL PLAN PROJECTS

11/30/2022

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	37,967,875	37,967,875	31,527,981	6,439,895
OBSERVATION / CONTINGENCY	1,110,000	2,369,549	2,369,549	2,088,569	280,980
<b>TOTAL</b>	<b>\$ 32,281,880</b>	<b>\$ 42,371,411</b>	<b>\$ 42,371,411</b>	<b>\$ 35,615,956</b>	<b>\$ 6,755,455</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 350,000</b>	<b>\$ 1,819,248</b>	<b>\$ 1,819,248</b>	<b>\$ 1,819,248</b>	<b>-</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 2,615,000</b>	<b>\$ 2,806,731</b>	<b>\$ 2,806,731</b>	<b>\$ 2,806,731</b>	<b>-</b>

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	19,322,521	19,322,521	12,882,626	6,439,895
OBSERVATION / CONTINGENCY	Benchmark	-	1,321,400	1,321,400	1,040,420	280,980
<b>SUBTOTAL</b>		<b>\$ 7,061,433</b>	<b>\$ 21,705,354</b>	<b>\$ 21,705,354</b>	<b>\$ 14,949,899</b>	<b>\$ 6,755,455</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 2,500,600</b>	<b>\$ 2,460,861</b>	<b>\$ 2,460,861</b>	<b>\$ 2,460,861</b>	<b>-</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 308,397</b>	<b>\$ 4,371,799</b>	<b>\$ 4,371,799</b>	<b>\$ 4,371,799</b>	<b>-</b>

# 2018 CAPITAL PLAN PROJECTS

11/30/2022

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			-
<b>SUBTOTAL</b>		<b>\$ 9,580,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 4,060,000</b>	<b>\$ 3,791,378</b>	<b>\$ 3,791,378</b>	<b>\$ 3,791,378</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 5,606,450</b>	<b>\$ 5,416,040</b>	<b>\$ 5,416,040</b>	<b>\$ 5,416,040</b>	<b>\$ -</b>



# 2017 CAPITAL PLAN PROJECTS

11/30/2022

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	4,875,959	226,823
CONSTRUCTION	55,332,000	27,890,005	27,890,005	27,890,005	-
OBSERVATION / CONTINGENCY	1,861,000	726,438	726,438	726,438	-
<b>TOTAL</b>	<b>\$ 59,726,000</b>	<b>\$ 33,719,225</b>	<b>\$ 33,719,225</b>	<b>\$ 33,492,402</b>	<b>\$ 226,823</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 9,900,000</b>	<b>\$ 665,143</b>	<b>\$ 665,143</b>	<b>\$ 665,143</b>	<b>-</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 1,137,000</b>	<b>\$ 19,753</b>	<b>\$ 19,753</b>	<b>\$ 19,753</b>	<b>-</b>

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			-
<b>SUBTOTAL</b>		<b>\$ 565,000</b>	<b>\$ 55,510</b>	<b>\$ 55,510</b>	<b>\$ 55,510</b>	<b>-</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 8,055,000</b>	<b>\$ 5,946,272</b>	<b>\$ 5,946,272</b>	<b>\$ 5,946,272</b>	<b>-</b>

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	-
<b>SUBTOTAL</b>		<b>\$ 8,055,000</b>	<b>\$ 6,966,834</b>	<b>\$ 6,966,834</b>	<b>\$ 6,966,834</b>	<b>-</b>

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	1,364,998	184,426
CONSTRUCTION	-	9,180,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	294,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
<b>SUBTOTAL</b>		<b>\$ 9,954,000</b>	<b>\$ 1,549,424</b>	<b>\$ 1,549,424</b>	<b>\$ 1,364,998</b>	<b>\$ 184,426</b>

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

# 2017 CAPITAL PLAN PROJECTS

11/30/2022

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	11,694,375	11,694,375	11,694,375	-
OBSERVATION / CONTINGENCY		OTA/Benchmark	280,000	168,918	168,918	168,918	-
<b>SUBTOTAL</b>			<b>\$ 11,080,000</b>	<b>\$ 12,763,793</b>	<b>\$ 12,763,793</b>	<b>\$ 12,763,793</b>	<b>\$ -</b>

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		-	-	-	-	-	-
<b>SUBTOTAL</b>			<b>\$ -</b>	<b>\$ 31,093</b>	<b>\$ 31,093</b>	<b>\$ 31,093</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>			<b>\$ -</b>	<b>\$ 123,622</b>	<b>\$ 123,622</b>	<b>\$ 123,622</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>			<b>\$ -</b>	<b>\$ 81,472</b>	<b>\$ 81,472</b>	<b>\$ 81,472</b>	<b>\$ -</b>

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	-	-	-	-	-
<b>SUBTOTAL</b>			<b>\$ -</b>	<b>\$ 348,472</b>	<b>\$ 348,472</b>	<b>\$ 348,472</b>	<b>\$ -</b>

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	-
<b>SUBTOTAL</b>			<b>\$ 6,405,000</b>	<b>\$ 2,528,588</b>	<b>\$ 2,528,588</b>	<b>\$ 2,528,588</b>	<b>\$ -</b>

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	1,189,016	42,397
CONSTRUCTION		-	3,060,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN		-	-
OBSERVATION / CONTINGENCY		-	210,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN		-	-
<b>SUBTOTAL</b>			<b>\$ 3,450,000</b>	<b>\$ 1,231,413</b>	<b>\$ 1,231,413</b>	<b>\$ 1,189,016</b>	<b>\$ 42,397</b>

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

# 2017 CAPITAL PLAN PROJECTS

11/30/2022

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	-
<b>SUBTOTAL</b>		<b>\$ 1,125,000</b>	<b>\$ 1,407,836</b>	<b>\$ 1,407,836</b>	<b>\$ 1,407,836</b>	<b>\$ -</b>



# Letting Schedule

11/16/2022

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to ODOT Office Engineer (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID MEETING (ON AN AS-NEEDED BASIS ONLY)	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED / AWARDED CONSTRUCTION "PART A"
<b>MAY 2022 AWARD</b>								
ITB 2022-003 JP 35686(07)	Turner Turnpike Creek County Right-of-Way Clearing and Right-of-Way Fence MP 197.23 - 203.07		5/1/22	N/A		5/23/22	5/24/22	\$788,106
<b>JUNE 2022 AWARD</b>								
HEB-MC-67B JP 35344(04)	HE Bailey Turnpike All Electronic Tolling (AET) Conversion, incl. Gantries, roadway, signing, striping, bridge rehabilitation, CD roads, loop ramp rehabilitation	4/4/22	5/17/22	5/31/22		6/14/22	6/28/22	\$13,340,342
WR-MC-124 JP 28525(04)	Will Rogers Turnpike Craig County Bridge 47.56 replacement MP 288	4/4/22	5/17/22	5/31/22		6/14/22	6/28/22	\$8,671,083
<b>JULY 2022 AWARD</b>								
ITB 2022-005	Muskogee Turnpike Various Locations Fabrication and Delivery of overhead sign structure gantries	N/A	6/14/22	6/28/22		7/12/22	7/26/22	\$470,500
<b>AUGUST 2022 AWARD</b>								
SP-62 Cherokee JP 35952(04)	Cherokee Turnpike All Electronic Tolling (AET) Conversion	Pulled from Letting (Work through Maintenance and Toll)						
IN-MC-62E JP 35313(04)	Indian Nation Turnpike Pushmataha and Choctaw Counties Positive Barrier MP 0-16	5/30/22	7/12/22	7/26/22		8/9/22	8/23/22	\$9,073,805
<b>SEPTEMBER 2022 AWARD</b>								
<b>OCTOBER 2022 AWARD</b>								
<b>OCTOBER 2022 LETTING, NOVEMBER 2022 AWARD AT ODOT TRANSPORTATION COMMISSION MEETING</b>								
WR-MC-131 JP 35311(04)	Will Rogers Turnpike, Rogers County Flint Road Interchange Project Grading, Drainage, Bridge, Surfacing and Toll Mandatory tie to 35311(05) and 26242(04)(07)	7/15/22	9/29/22	10/7/22		10/20/22	11/7/22	\$17,715,301
WR-MC-131A JP 35311(05)	Flint Road- County Portion Rogers County Grade, Drain, and Surface Mandatory tie to 35311(04) and 26242(04)(07)	7/15/22	9/29/22	10/7/22		10/20/22	11/7/22	\$1,296,375
<b>NOVEMBER 2022 (NO NOVEMBER AUTHORITY BOARD MEETING)</b>								
<b>DECEMBER 2022 AWARD</b>								



# Letting Schedule

11/16/2022

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to ODOT Office Engineer (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID MEETING (ON AN AS-NEEDED BASIS ONLY)	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED / AWARDED CONSTRUCTION "PART A"
<b>JANUARY 2023 LETTING / FEBRUARY AWARD (TENTATIVE)</b>								
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	1/5/2023	B	1/19/2023	2/2/2023	\$2,640,956
MU-MC-49 JP 35312(04)	Muskogee Turnpike All Electronic Tolling (AET) Conversion	11/4/2022	12/22/2022	1/5/2023	B	1/19/2023	2/2/2023	\$5,576,691
WR-MC-138 JP 35813(04)	Will Rogers Turnpike Mayes County Asphalt Pavement Rehabilitation MP 265-270	11/4/2022	12/22/2022	1/5/2023	B	1/19/2023	2/2/2023	\$4,562,698
<b>FEBRUARY 2023 LETTING / MARCH AWARD (TENTATIVE)</b>								
IN-MC-70B JP 35834(05)	Indian Nation Turnpike Pushmataha County Pavement Rehabilitation MP 20-30	12/2/2022	1/19/2023	2/2/2023	B	2/16/2023	3/2/2023	\$7,187,844
CHT-MC-11 JP 35811(04)	Cherokee Turnpike Mayes and Delaware Counties Positive Barrier MP 0-32	12/2/2022	1/19/2023	2/2/2023	B	2/16/2023	3/2/2023	\$9,110,897
<b>MARCH 2023 LETTING / APRIL AWARD (TENTATIVE)</b>								
T-MC-107B3 JP 35686(06)	Turner Turnpike, Creek County Proposed Interchange at SH- 66 Grading, Drainage, and Surfacing Near MP 203-204.5 <b>Mandatory tie to T-MC-107A2</b>	12/30/2022	2/16/2023	2/23/2023	A	3/9/2023	4/6/2023	\$7,292,000
T-MC-107A2 JP 35686(05)	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 199.97-203.07 <b>Mandatory tie to T-MC-107B3</b>	12/30/2022	2/16/2023	2/23/2023	A	3/9/2023	4/6/2023	\$30,986,806
T-MC-107A1 JP 35686(04)	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 197-200 <b>Optional tie to T-MC-107A2 and T-MC-107B3</b>	12/30/2022	2/16/2023	2/23/2023	A	3/9/2023	4/6/2023	\$35,080,421
IN-MC-66 JP 35314(04)	Indian Nation Turnpike All Electronic Tolling (AET) Conversion	12/30/2022	2/16/2023	3/2/2023	B	3/16/2023	4/6/2023	\$12,761,766
T-MC-128B JP 35309(04)	Turner Turnpike Lincoln County Stroud Service Plaza, Mainline widening and Bridge 43.4 Replacement	12/30/2022	2/16/2023	3/2/2023	B	3/16/2023	4/6/2023	\$28,892,000
WR-MC-143 JP 36429(04)	Will Rogers Turnpike Ottawa County Asphalt Pavement Rehabilitation MP 307-312	12/30/2022	2/16/2023	3/2/2023	B	3/16/2023	4/6/2023	\$3,000,000
<b>APRIL 2023 LETTING / MAY AWARD (TENTATIVE)</b>								
T-MC-131 JP 35308(04)	Turner Turnpike Lincoln County Turner Turnpike over SH 66 at Wellston Grading, Drainage, Bridge and Surfacing	2/3/2023	3/23/2023	4/6/2023	B	4/20/2023	5/4/2023	\$20,745,617
HEB-MC-65C JP 35316(04)	HE Bailey Turnpike Comanche County DBR/Grind Project MP 46-62	2/3/2023	3/23/2023	4/6/2023	B	4/20/2023	5/4/2023	\$9,674,459
SP-63	Turner and Will Rogers AET	2/3/2023	3/23/2023	4/6/2023	B	4/20/2023	5/4/2023	



## Letting Schedule

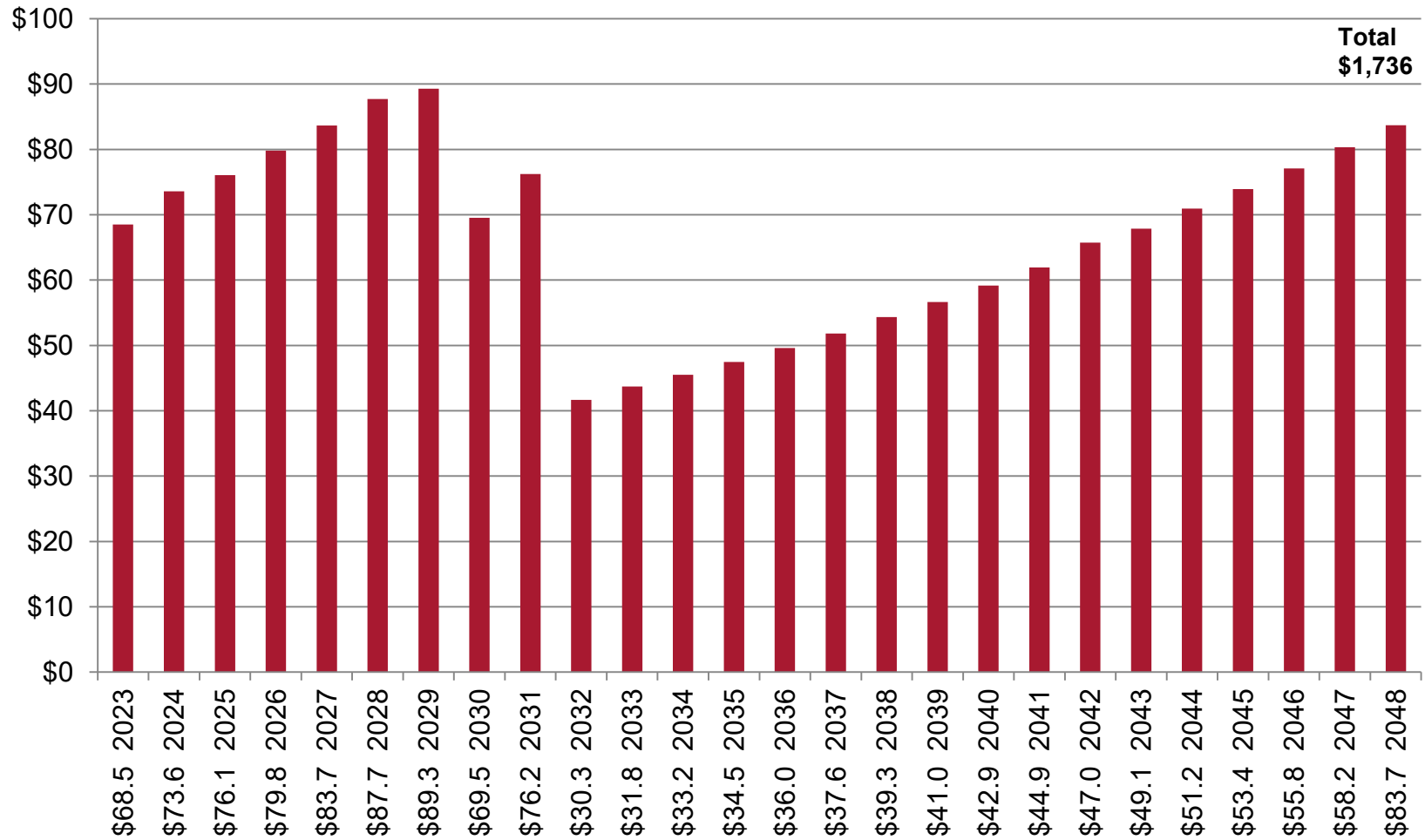
11/16/2022

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to ODOT Office Engineer (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID MEETING (ON AN AS-NEEDED BASIS ONLY)	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED / AWARDED CONSTRUCTION "PART A"
<b>MAY 2023 LETTING / JUNE AWARD (TENTATIVE)</b>								
		3/3/2023	4/20/2023	5/4/2023	B	5/18/2023	6/1/2023	
<b>JUNE 2023 LETTING / JULY AWARD (TENTATIVE)</b>								
C-MC-30 JP 35816(04)	Cimarron Turnpike Noble County Bridge 22.50 Rehab over US 64 & BNSF MP 22.5	3/31/2023	5/18/2023	6/1/2023	B	6/15/2023	7/6/2023	\$6,859,811
<b>JULY 2023 LETTING / AUGUST AWARD (TENTATIVE)</b>								
C-MC-34 JP35817(04)	Cimarron Turnpike Pawnee County Bridge 48.58 Rehab over BNSF MP 45.58	5/5/2023	6/22/2023	7/6/2023	B	7/20/2023	8/3/2023	\$2,019,134
<b>AUGUST 2023 LETTING / SEPTEMBER AWARD (TENTATIVE)</b>								
IN-MC-62G 35821(04)	Indian Nation Turnpike Pushmataha County CABLE BARRIER MP 16-34	6/2/2023	7/20/2023	8/3/2023	B	8/17/2023	9/7/2023	\$11,267,651
<b>SEPTEMBER 2023 LETTING / OCTOBER AWARD (TENTATIVE)</b>								
IN-MC-62F 35826(04)	Indian Nation Turnpike Pittsburg County DBR/Diamond grind MP 52-70	7/7/2023	8/24/2023	9/7/2023	B	9/21/2023	10/5/2023	\$12,437,814

# Oklahoma Turnpike Authority

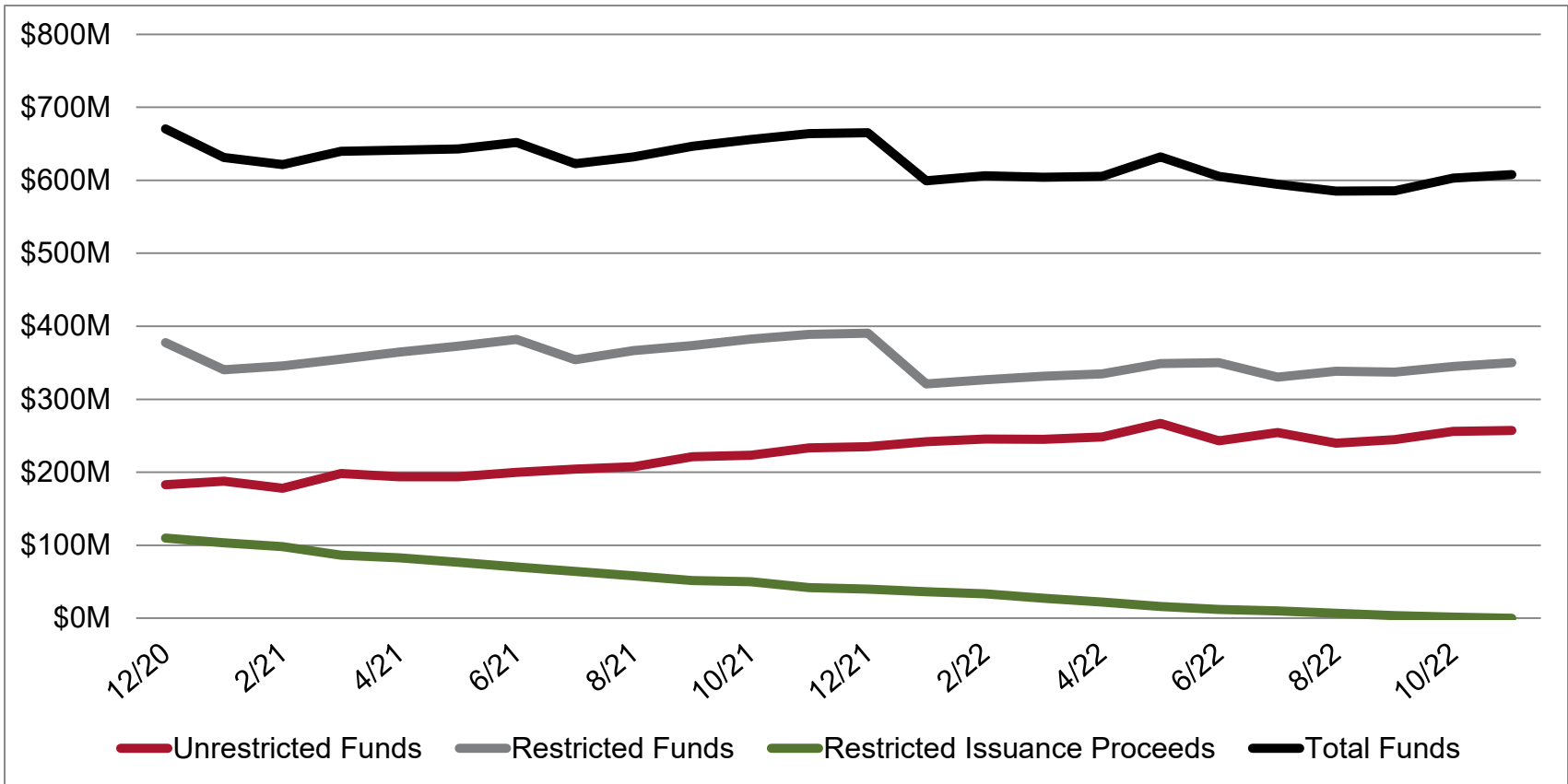
Monthly Board Presentation | December 2022

## OTA Debt Maturities (\$ in Millions)





## Total OTA Funds (at Market Value)



## Market Value (\$ in Thousands)

	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22
<b>UNRESTRICTED FUNDS</b>												
REVENUE FUND	22,744	24,665	19,901	24,172	29,261	21,480	27,913	18,450	33,291	34,354	30,296	22,849
GENERAL FUND	212,234	217,200	225,775	221,098	219,024	245,507	215,259	235,852	206,440	210,410	225,692	234,471
<b>SUB TOTAL UNRESTRICTED FUNDS</b>	<b>234,978</b>	<b>241,866</b>	<b>245,675</b>	<b>245,270</b>	<b>248,286</b>	<b>266,987</b>	<b>243,172</b>	<b>254,302</b>	<b>239,730</b>	<b>244,846</b>	<b>255,987</b>	<b>257,319</b>
<b>RESTRICTED FUNDS</b>												
RESERVE MAINTENANCE FUND	62,521	60,191	57,620	53,456	53,272	50,574	49,420	45,151	46,430	41,804	35,993	31,802
TURNPIKE TRUST FUND	48,303	48,015	47,818	53,072	52,669	52,880	52,710	52,982	52,418	51,861	45,792	46,152
2017/18A CONSTRUCTION FUNDS	39,802	35,959	33,478	27,393	22,273	16,113	12,251	9,837	6,339	3,715	1,712	0
<b>DEBT SERVICE FUNDS</b>												
SERIES 2017 DEBT SERVICE	30,135	7,323	14,181	21,039	27,896	34,754	41,611	26,219	33,077	39,576	46,794	53,183
SERIES 2018 DEBT SERVICE	7,535	1,256	2,512	3,767	5,023	6,279	7,535	1,256	2,512	3,767	5,023	6,279
SERIES 2020AB DEBT SERVICE	46,085	3,347	6,695	10,042	13,389	16,736	20,084	18,119	21,425	24,772	28,119	31,466
TOTAL DEBT SERVICE ACCTS	83,755	11,927	23,387	34,848	46,308	57,769	69,230	45,593	57,013	68,115	79,936	90,928
SECOND SENIOR RESERVE FUND	147,166	147,867	147,010	143,228	140,765	141,637	140,666	142,371	139,713	136,251	135,196	137,514
<b>PIKEPASS FUNDS:</b>												
PIKEPASS DISBURSEMENT DDA	75	71	63	72	73	80	71	85	85	56	95	42
PIKEPASS PREPAYMENT DDA	8,047	14,088	12,378	8,375	4,854	8,958	2,909	7,276	7,531	5,218	7,179	1,537
PIKEPASS PREPAYMENT TRUST	40,496	39,167	38,544	38,562	36,652	36,808	35,103	36,740	35,758	33,716	40,844	42,313
TOTAL PIKEPASS FUNDS	48,619	53,327	50,985	47,009	41,578	45,846	38,084	44,101	43,375	38,990	48,118	43,892
<b>SUB TOTAL RESTRICTED FUNDS</b>	<b>430,165</b>	<b>357,285</b>	<b>326,821</b>	<b>331,612</b>	<b>334,592</b>	<b>348,706</b>	<b>350,110</b>	<b>330,198</b>	<b>338,949</b>	<b>340,736</b>	<b>346,747</b>	<b>350,289</b>
<b>TOTAL FUNDS</b>	<b>664,101</b>	<b>665,144</b>	<b>599,151</b>	<b>605,974</b>	<b>604,275</b>	<b>605,151</b>	<b>605,533</b>	<b>594,337</b>	<b>585,019</b>	<b>585,582</b>	<b>602,734</b>	<b>607,608</b>

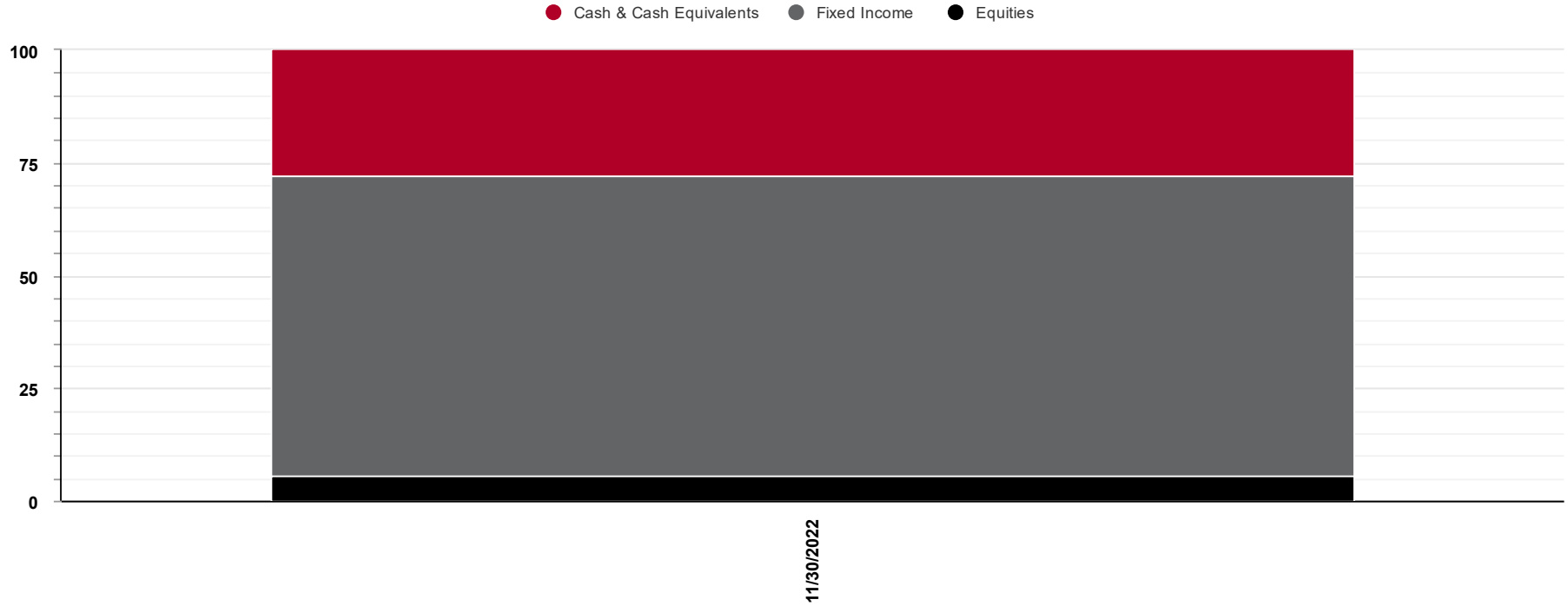
**As of November 30, 2022**

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA REVENUE FUND	0.2700	0.6200	0.9600	0.9600	1.5700	\$30,353,883.99	\$22,696,072.61	\$0.00	\$22,696,072.61	100.0000	(\$7,715,141.21)
OTA RESERVE MAINTENANCE FUND	0.7800	3.7300	4.6000	4.6000	2.7100	\$3,210,991.87	\$3,527,385.71	\$0.00	\$3,527,385.71	100.0000	\$310,614.68
OTA GENERAL FUND	0.2600	0.6700	1.0500	1.0500	3.2800	\$191,446,258.65	\$195,466,594.47	\$0.00	\$195,466,594.47	100.0000	\$3,489,736.22
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	3.6400	0.9900	10.9000	-9.1500	4.9600	\$40,871,086.77	\$42,358,499.53	\$9,013.89	\$9,398,353.07	22.1900	\$0.00
OTA TURNPIKE TRUST FUND	0.3000	0.7600	1.2200	1.2200	2.9300	\$9,038,313.65	\$9,065,818.41	\$0.00	\$9,065,818.41	100.0000	\$0.00
OTA 2ND SR. RESERVE	0.2700	0.6700	1.0100	1.4200	4.5500	\$10,825,963.81	\$10,855,134.14	\$0.00	\$10,855,134.14	100.0000	\$0.00
OTA GENERAL FUND MANAGED	1.6400	-1.5500	-8.2200	-8.4800	-0.1400	\$11,776,017.30	\$11,968,987.12	\$48,390.92	\$368,121.62	3.0800	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.4900	-0.5800	-3.7200	-3.8500	0.3600	\$32,829,549.52	\$27,983,691.84	\$53,425.42	\$547,907.38	1.9600	(\$5,000,000.00)
OTA TURNPIKE TRUST MANAGED	0.9600	-0.6900	-4.9400	-5.0900	0.2800	\$36,893,156.90	\$37,248,163.70	\$169,728.39	\$469,221.10	1.2600	\$0.00
OTA 2ND SR. RESERVE MANAGED	1.7900	-1.9000	-8.5600	-8.8100	1.2100	\$124,765,408.99	\$126,994,232.03	\$505,481.50	\$6,749,283.72	5.3100	\$0.00
OTA SERIES 2017A INTEREST	0.2900	0.7200	1.1200	1.1200	0.9100	\$6,615,544.82	\$8,274,182.01	\$0.00	\$8,274,182.01	100.0000	\$1,634,983.83
OTA SERIES 2017A CONSTRUCTION FD	0.0000	0.4000	0.7700	0.7700	0.6900	\$469,433.76	\$602.60	\$0.00	\$602.60	100.0000	(\$469,433.67)
OTA SERIES 2017C INTEREST FUND	0.2900	0.7200	1.2100	1.2100	1.0100	\$3,175,031.69	\$3,971,069.78	\$0.00	\$3,971,069.78	100.0000	\$784,686.01
OTA SERIES 2017C CONSTRUCTION FUND	0.0000	0.4000	0.7700	0.7700	0.8100	\$13,419.08	\$17.21	\$0.00	\$17.21	100.0000	(\$13,419.10)
OTA SERIES 2017D INTEREST FUND	0.2900	0.7200	1.1200	1.1200	0.9900	\$3,629,897.27	\$4,539,978.41	\$0.00	\$4,539,978.41	100.0000	\$897,102.73
OTA SERIES 2017D PRINCIPAL FUND	0.3000	0.7400	1.1800	1.1900	1.0600	\$27,917,781.29	\$30,725,809.73	\$0.00	\$30,725,809.73	100.0000	\$2,717,218.71
OTA SERIES 2017E INTEREST FUND	0.2900	0.7200	1.1200	1.1200	0.9900	\$1,447,071.90	\$1,809,879.09	\$0.00	\$1,809,879.09	100.0000	\$357,633.30
OTA SERIES 2017E PRINCIPAL FUND	0.3000	0.7400	1.1800	1.1900	2.9600	\$3,650,529.78	\$4,017,707.65	\$0.00	\$4,017,707.65	100.0000	\$355,303.59
OTA SERIES 2018A CONSTRUCTION FD	0.0000	0.6100	1.0200	1.0200	0.7700	\$1,702,495.38	\$2,955.21	\$0.00	\$2,955.21	100.0000	(\$1,702,495.38)

As of November 30, 2022

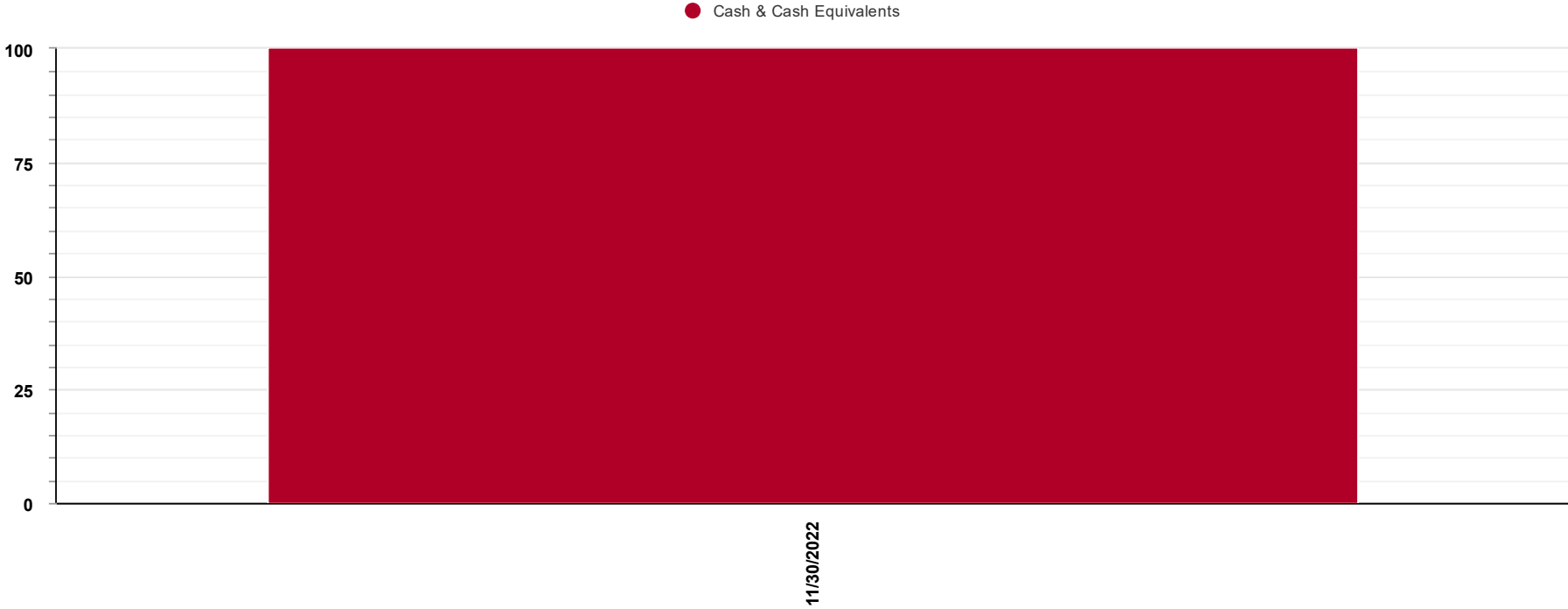
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA SERIES 2018A INTEREST FUND	0.2900	0.7200	1.1200	1.1200	0.7700	\$5,034,762.69	\$6,297,069.10	\$0.00	\$6,297,069.10	100.0000	\$1,244,305.01
OTA SERIES 2020A INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$2,874,166.68	\$3,592,708.35	\$0.00	\$2,874,166.68	100.0000	\$718,541.67
OTA SERIES 2020A PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$9,620,833.30	\$10,582,916.63	\$0.00	\$9,620,833.30	100.0000	\$962,083.33
OTA SERIES 2020B INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$694,881.28	\$868,601.60	\$0.00	\$694,881.28	100.0000	\$173,720.32
OTA SERIES 2020B PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$14,929,166.70	\$16,422,083.37	\$0.00	\$14,929,166.70	100.0000	\$1,492,916.67
<b>OTA CONSOLIDATED</b>	<b>0.9500</b>	<b>-0.0900</b>	<b>-2.9100</b>	<b>-2.8200</b>	<b>2.1100</b>	<b>\$573,785,647.07</b>	<b>\$579,270,160.30</b>	<b>\$786,040.12</b>	<b>\$346,902,210.98</b>	<b>58.2600</b>	<b>\$238,356.71</b>

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	88,026,672	27.8%	-	27.8%	88,026,672
Fixed Income	211,427,661	66.7%	-	66.7%	211,427,661
Equities	17,593,027	5.6%	-	5.6%	17,593,027
<b>TOTAL PORTFOLIO</b>	<b>317,047,360</b>	<b>100%</b>	<b>0%</b>	<b>-</b>	<b>-</b>

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	231,575,026	100.0%	-	100.0%	231,575,026
<b>TOTAL PORTFOLIO</b>	<b>231,575,026</b>	<b>100%</b>	<b>0%</b>	<b>-</b>	<b>-</b>