



OKLAHOMA

Turnpike Authority

Regular Meeting

July 27, 2021

Finance Committee – 9:45 AM

Engineering & Construction Committee – 10:00 AM

Regular Board Meeting – 10:30 AM

Committee/Board Agendas & Reports



OKLAHOMA
Turnpike Authority

FINANCE COMMITTEE AGENDA

Location:

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

JULY 27, 2021

9:45 AM

NO BUSINESS WILL BE TRANSACTED

NOTICE AND AGENDA

FINANCE COMMITTEE MEETING

Oklahoma Turnpike Authority

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

JULY 27, 2021
9:45 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; however, the meeting will be publicly broadcast through a video livestream and a call-in teleconference number will be provided as additional options for those that wish to access this meeting, but are unable to attend in person. The following options are available for the public to access this Meeting:

- To watch: Public access meeting link to a livestream video broadcast internet link:
<https://video.ibm.com/channel/Abhvn8wj69V>
- To listen only: A muted public access teleconference number:
Dial in number: +1-669-900-6833
Access code: 823 6551 1793
- Attend in-person (ODOT Commission Room)

Public Access to Handout Materials Reviewed at the Meeting: www.pikepass.com

1. Call to Order
2. Roll Call
3. Report from Trustee. (Rachel Singleton, BOK)
4. Discuss a contract with BKD LLP for external audit services. Randy Lewis, Internal Audit
5. Discuss a Resolution to designate BOK as the OTA's depository. Bridget Patterson, Controller
6. Discuss the purchase of new PIKEPASS tags from TransCore. Marcus Williams, Customer Service
7. Discuss an amendment to the OHP Contract to provide security services for the OTA Headquarters building. Jack Damrill, Executive
8. Discuss a Cost Share Agreement between OTA and ODOT to work with Guidehouse as part of the Modernization. Joni Seymour, Executive
9. Discuss the approval of the 2021-2022 Appendix C with OMES as part of the consolidated state services OTA receives. Amanda Boulden, Information Technology
10. Update on shape-based tolling equipment. David Machamer, Executive

11. Discussion of the monthly payment register for the month of June 2021.
12. Discuss other finance related matters, as deemed necessary.
13. Motion for Adjournment

NO BUSINESS WILL BE TRANSACTED

MINUTES

Oklahoma Turnpike Authority FINANCE COMMITTEE MEETING

June 22, 2021, 9:45 am

MINUTES OF THE FINANCE COMMITTEE MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD JUNE 22, 2021 AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST 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, 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 9:45 am.

Roll Call:

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

Report from Trustee (Rachel Singleton, BOK)

Ms. Rachel Singleton stated that the monthly 507 transfers were made pursuant to the Authority's Trust Agreement for the semi-annual payments to the Bondholders. Ms. Singleton stated that the Trustee 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 806 Discuss the Election of Officers for the Oklahoma Turnpike Authority for the term of July 1, 2021 to June 30, 2022. – Executive Division

Director Tim Gatz stated that after conversations with the entirety of the Board, the recommendation was to retain the current OTA officers. There were no additional comments or questions and staff recommended this item for approval as presented.

ITEM 807 **Discuss a request to authorize the Director to negotiate and execute an Agreement between Conduent State and Local Solutions, Inc. and the OTA for image review and processing services for the OTA’s License Plate tolling and violation enforcement systems. – Toll Division**

Ms. Mary Biswell stated that the initial agreement term would be five years, and OTA shall compensate Conduent for image review services as follows: mobilization and integration in an amount NTE \$250,000, a scaled cost for image review services ranging from \$0.0513 to \$0.0754 per image set, and additional services, if any, during the term of the contract will be paid at an hourly rate of \$140.00. There were no additional comments or questions and staff recommended this item for approval as presented.

ITEM 808 **Discuss a Resolution establishing the schedule of new toll rates and charges for all persons, firms and corporations classified as PlatePay Users for the John Kilpatrick Turnpike. – Finance/Revenue Division**

Ms. Wendy Smith stated that OTA would be going into its first foray of cashless tolling on the Kilpatrick Turnpike next month. Currently, the entire JKT is over 90% PIKEPASS with 98% of heavy trucks being PIKEPASS, which is the reason for selecting this turnpike first. As you know, we will be doing this systematically through the System. Currently, 81% of OTA’s transactions are PIKEPASS. We are doing this because the cost of the traditional cash toll collection is continuing to rise instead of decreasing but cash transactions have dropped by over 33% since 2009. We worked with CDM Smith and typically, across the country, the cashless rates are quite a bit higher for two reasons; it is higher to collect cashless transactions through an invoice but also because we are trying to direct those people to the lower cost PIKEPASS transactions. As seen on the attachment, the toll rates are approximately 75% higher than the previous cash rates. However, we are also looking to implement other payment options such as an app to allow customers to pay those transactions before they are invoiced. Once implemented, we should be able to give a deep discount for those options. Ms. Weber asked about the timing of the app compared to when we roll out PlatePay. Ms. Smith stated probably by second quarter of 2022. Staff was currently in the process of sending out a Request for Information (RFI). There were no additional comments or questions and staff recommended this item for approval as presented.

ITEM 809 **Review the Payment Register for the month of May 2021. – Controller Division**

There were no questions or discussion regarding the payment register.

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: Weber, Jones, Berry, Titsworth, Love

The meeting adjourned at 9:52 am.

NO BUSINESS WAS TRANSACTED



OKLAHOMA
Turnpike Authority

**ENGINEERING & CONSTRUCTION
COMMITTEE AGENDA**

Location:

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

JULY 27, 2021

10:00 AM

NO BUSINESS WILL BE TRANSACTED

NOTICE AND AGENDA

ENGINEERING & CONSTRUCTION COMMITTEE MEETING

Oklahoma Turnpike Authority

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

JULY 27, 2021
10:00 AM

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Access code: 823 6551 1793
- Attend in-person (ODOT Commission Room)

Public Access to Handout Materials Reviewed at the Meeting: www.pikepass.com

1. Call to Order
2. Roll Call
3. Discuss Change Order(s) and Supplemental Agreement(s) – T.J. Dill, Construction
4. Discuss any Upcoming Change Orders and Supplemental Agreements – T.J. Dill, Construction
5. Discuss a Project Agreement with the City of Harrah – T.J. Dill, Construction
6. Discuss a construction contract award to Haskell Lemon for cashless tolling conversion – Darian Butler, Engineering
7. Discuss a utility relocation for Rural Water District 5 in Rogers County – Darian Butler, Engineering
8. Discuss Blanket Purchase Requests for snow and ice removal supplies – Mark Kalka, Maintenance
9. Discuss Consulting Engineer’s Report – Jimmy Sparks, Olsson
10. Discuss other Engineering and Construction items as deemed necessary
11. 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: July 27, 2021

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.	EOC-2421, CO #3	Treas Construction, Inc.	\$8,700.00	10 Days
2.	EOC-2490, CO #2	Midstate Traffic Control, Inc.	\$0.00	17 Days
3.	IN-MC-59 & 60, CO #4	B&B Construction, Inc.	(\$43,377.60)	0 Days
4.	T-MC-107A & B1, CO #11	Sherwood Construction, Inc.	(\$51,960.69)	0 Days
5.	T-MC-107D1, CO #3	Sherwood Construction, Inc.	\$25,000.00	0 Days
6.	T-MC-107D1, SA #3 & CO #4	Sherwood Construction, Inc.	(\$39,889.62)	0 Days
7.	WR-MC-134, CO #2	BECCO Contractors, Inc.	\$116,155.37	0 Days
8.	WR-MC-136, CO #5	Sherwood Construction, Inc.	\$24,502.15	0 Days

AUTHORITY MEETING: **July 27, 2021**

ITEM NO. **821**

The Above Items Is:

Comments:

AGENDA REPORT

PROJECT NO.: EOC-2421
DESCRIPTION: OTA MAINTENANCE FACILITY LOCATED AT I-40 AND PEEBLY ROAD
CONTRACTOR: TREAS CONSTRUCTION
CONTRACT CHANGE CO #3
AGREEMENT AMOUNT: \$ 8,700.00
EXTENSION OF TIME: 10
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER COMPENSATES THE CONTRACTOR FOR MODIFICATIONS MADE TO THE LUMP SUM PAY ITEM(S) FOR SEPTIC SYSTEM AND BUILDING #2 EQUIPMENT. DUE TO THE SOIL ON SITE FAILING THE "PERC" TEST THIS REQUIRED THE INSTALLATION OF AN AEROBIC SYSTEM THAT WASN'T ORIGINALLY PLANNED FOR. THE PLAN SHEETS FOR BUILDING #2 ACCIDENTLY OMITTED A NECESSARY PERSONNEL DOOR NEEDED TO ACCESS THE EQUIPMENT STORAGE AREA. THESE TWO ITEMS CAUSED DELAYS TO THE CONTRACTOR WAITING FOR THE AEROBIC SYSTEM DESIGN AND DELIVERY OF NECESSARY MATERIALS FOR THE ADDITIONAL DOOR WAY. 10 DAYS ARE BEING ADDED TO THE CONTRACT TIME FOR THESE DELAYS. THIS CHANGE ORDER INCLUDES ALL EQUIPMENT, LABOR AND MATERIALS IN ORDER TO MAKE THESE CHANGES.

Base Bid Part"A" Summary

	Amount	Percentage	Contr. Days
Original Contract Amount	\$ 2,748,795.53	100.00%	180
Approved Changes	\$ 510,715.20	18.58%	35
Current Contract Amount	\$ 3,259,510.73	118.58%	215
<u>Proposed SA/CO</u>			
Supplemental Agreement	\$ -	0.00%	0
Change Order	\$ 8,700.00	0.32%	10
Cumulative Proposed SA/CO	\$ 8,700.00	0.32%	10
<u>Cumulative SA & CO</u>			
Cumulative Supplemental Agreements	\$ 1,650.00	0.06%	0
Cumulative Change Orders	\$ 517,765.20	18.84%	10
Cumulative SA & CO	\$ 519,415.20	18.90%	10
Proposed Contract Amount	\$ 3,268,210.73	118.90%	225

ORIGINAL BID RESULTS

TOTAL BID

Engineer's Estimate	\$ 2,395,906.70
W.L. McNatt & Company	\$ 2,880,750.55
Wynn Construction Co. Inc.	\$ 2,772,739.95
Lambert Construction Co.	\$ 2,882,922.00
Miller-Tippens Construction Co., LLC.	\$ 2,865,231.86
Treas Construction	\$ 2,748,795.53
Downey Construction, LLC	\$ 2,896,437.00

AGENDA REPORT

PROJECT NO.: EOC-2490
DESCRIPTION: CABLE BARRIER - I-40 TO TURNER TURNPIKE(I-44) ON THE KICKAPOO TURNPIKE
CONTRACTOR: MIDSTATE TRAFFIC CONTROL, INC.
CONTRACT CHANGE CO #2
AGREEMENT AMOUNT: \$ -
EXTENSION OF TIME: 17

REASON FOR ADJUSTMENT:

THIS CHANGE ORDER EXTENDS THE CONTRACT TIME REQUIRED TO COMPLETE PHASE 1 OF THIS PROJECT. 17 CALENDAR DAYS ARE BEING ADDED DUE TO DELAYS EXPERIENCED BY THE CONTRACTOR DURING CONSTRUCTION OF THE CABLE BARRIER FROM US-62 (23RD STREET) NORTH TO I-44. IN AN EFFORT TO EXPEDITE THE OPENING OF THIS SECTION, WE ALLOWED THE CONTRACTOR TO BEGIN WORK WHILE THE SURFACING WAS STILL BEING COMPLETED, AND THEY EVENTUALLY CAUGHT UP TO THE SURFACING CONTRACTOR AND HAD TO WAIT FOR THEM TO COMPLETE THEIR WORK. THIS CHANGE RESOLVES ALL ISSUES CONCERNING TIME CHARGES FOR PHASE 1.

Base Bid Part"A" Summary

	Amount	Percentage	Contract Days
Original Contract Amount	\$ 1,180,676.00	100.00%	150
Approved Changes	\$ 17,762.01	1.50%	0
Current Contract Amount	\$ 1,198,438.01	101.50%	150
<u>Proposed SA/CO</u>			
Supplemental Agreement	\$ -	0.00%	0
Change Order	\$ -	0.00%	17
Cumulative Proposed SA/CO	\$ -	0.00%	17
<u>Cumulative SA & CO</u>			
Cumulative Supplemental Agreements	\$ 12,562.01	1.06%	0
Cumulative Change Orders	\$ 5,200.00	0.44%	17
Cumulative SA & CO	\$ 17,762.01	1.50%	17
Proposed Contract Amount	\$ 1,198,438.01	101.50%	167

ORIGINAL BID RESULTS

TOTAL BID

Engineer's Estimate	\$ 1,666,435.60
RMD Holdings LTD	\$ 1,686,487.04
Action Safety Supply Co., LLC	\$ 1,381,522.24
Midstate Traffic Control	\$ 1,180,676.00
JLT Contracting	\$ 1,352,698.00

AGENDA REPORT

PROJECT NO.: IN-MC-59/IN-MC-60
DESCRIPTION: REHABILITATION OF BRIDGES NO. 30.94, 35.24, & 40.45, AND POSITIVE BARRIER AT MP 63 TO MP 75.3 IN PITTSBURG COUNTY
CONTRACTOR: B&B CONSTRUCTION, INC.
CONTRACT CHANGE CO #4
AGREEMENT AMOUNT: -\$43,377.60
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 TO THE CONTRACT. 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
Original Contract Amount	\$ 10,706,834.24	100.00%	350	360
Approved Changes	\$ 731,358.46	6.83%	154	154
Current Contract Amount	\$ 11,438,192.70	106.83%	504	514
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ (43,377.60)	-0.41%	0	0
Cumulative Proposed SA/CO	\$ (43,377.60)	-0.41%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 319,511.96	2.98%	11	11
Cumulative Change Orders	\$ 368,468.90	3.44%	143	143
Cumulative SA & CO	\$ 687,980.86	6.43%	154	154
Proposed Contract Amount	\$ 11,394,815.10	106.43%	504	514

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 10,041,635.51	\$ 1,050,000.00	\$ 11,091,635.51
Duit Construction Co., Inc.	\$ 12,638,943.00	\$ 1,050,000.00	\$ 13,688,943.00
Koss Construction Co.	\$ 11,959,053.01	\$ 969,000.00	\$ 12,928,053.01
Manhattan Road & Bridge Co.	\$ 11,952,000.00	\$ 1,050,000.00	\$ 13,002,000.00
B & B Construction Co.	\$ 10,706,834.24	\$ 1,050,000.00	\$ 11,756,834.24

AGENDA REPORT

PROJECT NO.: T-MC-107A & 107B1
DESCRIPTION: PAVEMENT OVERLAY AND WIDENING, GRADING, AND BRIDGE, MP 202.5 TO 207.3, CREEK COUNTY
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE CO #11
AGREEMENT AMOUNT: -\$51,960.69
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 TO THE CONTRACT. DEDUCTIONS OR OTHER ADJUSTMENTS ASSOCIATED WITH THIS CONTRACT WILL BE IDENTIFIED ON THE FINAL ESTIMATE.

Base Bid Part "A" Summary

	Amount	Percentage	"B" Days	Contract Days
Original Contract Amount	\$ 47,886,831.42	100.00%	465	730
Approved Changes	\$ 3,276,876.38	6.84%	54	46
Current Contract Amount	\$ 51,163,707.80	106.84%	519	776
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ (51,960.69)	-0.11%	0	0
Cumulative Proposed SA/CO	\$ (51,960.69)	-0.11%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 815,691.85	1.70%	0	0
Cumulative Change Orders	\$ 2,409,223.84	5.03%	54	46
Cumulative SA & CO	\$ 3,224,915.69	6.73%	54	46
Proposed Contract Amount	\$ 51,111,747.11	106.73%	519	776

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 56,941,245.50	\$ 14,400,000.00	\$ 71,341,245.50
Sherwood Construction Co. Inc.	\$ 47,886,831.42	\$ 9,300,000.00	\$ 57,186,831.42
Duit Construction Co. Inc.	\$ 46,491,496.18	\$ 11,600,000.00	\$ 58,091,496.18
BECCO Construction Co. Inc.	\$ 52,918,000.00	\$ 14,000,000.00	\$ 66,918,000.00
The Cummins Construction Co. Inc	\$ 55,323,871.63	\$ 13,000,000.00	\$ 68,323,871.63
Koss Construction Co.	\$ 54,023,939.29	\$ 14,400,000.00	\$ 68,423,939.29

AGENDA REPORT

PROJECT NO.: T-MC-107D1
DESCRIPTION: PAVEMENT RECONSTRUCTION, OVERLAY AND WIDENING, BRIDGES, AND APPROACHES ON THE TURNER TURNPIKE
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE CO #3
AGREEMENT AMOUNT: \$25,000.00
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER FUNDS THE INCENTIVE EARNED BY THE CONTRACTOR FOR EARLY COMPLETION OF THE "ADJACENT PROJECT D1/D2 PAVEMENT PHASE 6 AND 8" MILESTONE AS SPECIFIED IN CONTRACT PROVISION 108.13. THE CONTRACTOR COMPLETED THE WORK FOR THIS MILESTONE ON APRIL 30, 2021 WHICH WAS 26 DAYS EARLY OF THEIR ALLOWED 120 DAYS. THE CONTRACT PROVISION CAPPED THE MAXIMUM INCENTIVE TO BE EARNED AT 5 DAYS FOR \$5,000 EACH DAY.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 44,417,329.52	100.00%	425	550
Approved Changes	\$ 254,523.88	0.57%	15	0
Current Contract Amount	\$ 44,671,853.40	100.57%	440	550
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 25,000.00	0.06%	0	0
Cumulative Proposed SA/CO	\$ 25,000.00	0.06%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 254,523.88	0.57%	0	0
Cumulative Change Orders	\$ 25,000.00	0.06%	15	0
Cumulative SA & CO	\$ 279,523.88	0.63%	15	0
Proposed Contract Amount	\$ 44,696,853.40	100.63%	440	550

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 46,441,749.02	\$ 13,500,000.00	\$ 59,941,749.02
Duit Construction Co., Inc.	\$ 52,406,385.73	\$ 13,500,000.00	\$ 65,906,385.73
Sherwood Construction Co. Inc.	\$ 44,417,329.52	\$ 10,625,000.00	\$ 55,042,329.52
BECCO Contractors, Inc.	\$ 45,597,000.00	\$ 9,575,000.00	\$ 55,172,000.00

AGENDA REPORT

PROJECT NO.: T-MC-107D1
DESCRIPTION: PAVEMENT RECONSTRUCTION, OVERLAY AND WIDENING, BRIDGES, AND APPROACHES ON THE TURNER TURNPIKE
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE AGREEMENT AMOUNT: SA #3 & CO #4
AGREEMENT AMOUNT: -\$39,889.62
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS AGREEMENT REFLECTS THE UNDERRUN OF PAY ITEMS BY CHANGE ORDER, AS WELL AS THE ADDITION OF NEW PAY ITEMS BY SUPPLEMENTAL AGREEMENT. IN LIEU OF PIPE JACKING STRUCTURES #12 AND #15, IT WAS AGREED TO OPEN CUT TRENCH THESE STRUCTURES RESULTING IN THE UNDERRUN OF TWO LINE ITEMS ON THE CONTRACT FOR A SAVINGS OF \$199,729.25. IN ORDER TO FACILITATE THIS CHANGE WE ARE ADDING TWO (2) NEW ITEMS BY SUPPLEMENT FOR TRENCH EXCAVATION AND BEDDING MATERIAL WHICH ARE NECESSARY TO INSTALL THE PIPES. THIS AGREEMENT WILL ALSO ADD SEVEN (7) NEW PAY ITEMS ASSOCIATED WITH THE INSTALLATION OF VARIOUS DRAINAGE STRUCTURES. FIVE (5) OF THESE ITEMS ARE ASSOCIATED WITH THE EXTENSION OF THE EXISTING 8'X7' RCB (STRUCTURE T-5) UNDER THE TURNER ON THE EASTBOUND SIDE TO MAINTAIN DRAINAGE FLOW DURING PHASED CONSTRUCTION; THIS IS SIMILAR TO PREVIOUSLY APPROVED SUPPLEMENTAL AGREEMENT #1 THAT ADDRESSED THE WESTBOUND SIDE OF THIS STRUCTURE. THERE ARE ALSO TWO (2) NEW ITEMS BEING ADDED FOR ASPHALT PATCHING THAT IS NECESSARY DURING INSTALLATION OF VARIOUS DRAINAGE STRUCTURES UNDER THE EXISTING DRIVING SURFACE. OVERALL THIS AGREEMENT RESULTS IN AN UNDERRUN TO THE CONTRACT OF \$39,889.62.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 44,417,329.52	100.00%	425	550
Approved Changes	\$ 279,523.88	0.63%	15	0
Current Contract Amount	\$ 44,696,853.40	100.63%	440	550
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 159,839.63	0.36%	0	0
Change Order	\$ (199,729.25)	-0.45%	0	0
Cumulative Proposed SA/CO	\$ (39,889.62)	-0.09%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 414,363.51	0.93%	0	0
Cumulative Change Orders	\$ (174,729.25)	-0.39%	15	0
Cumulative SA & CO	\$ 239,634.26	0.54%	15	0
Proposed Contract Amount	\$ 44,656,963.78	100.54%	440	550

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 46,441,749.02	\$ 13,500,000.00	\$ 59,941,749.02
Duit Construction Co., Inc.	\$ 52,406,385.73	\$ 13,500,000.00	\$ 65,906,385.73
Sherwood Construction Co. Inc.	\$ 44,417,329.52	\$ 10,625,000.00	\$ 55,042,329.52
BECCO Contractors, Inc.	\$ 45,597,000.00	\$ 9,575,000.00	\$ 55,172,000.00

AGENDA REPORT

PROJECT NO.: WR-MC-134
DESCRIPTION: PAVEMENT REHABILITATION AT M.P. 275 to MP 280
CONTRACTOR: BECCO CONTRACTORS, INC.
CONTRACT CHANGE CO #2
AGREEMENT AMOUNT: \$ 116,155.37
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 TO THE CONTRACT. DEDUCTIONS OR OTHER ADJUSTMENTS ASSOCIATED WITH THIS CONTRACT WILL BE IDENTIFIED ON THE FINAL ESTIMATE. \$17,906.00 OF THE AMOUNT BEING FUNDED IS FOR VARIOUS OVERRUNS DURING THE COURSE OF CONSTRUCTION INCLUDING ASPHALT, SIGN POSTS, AND TRAFFIC CONTROL ITEMS. THIS CHANGE ORDER ALSO FUNDS THE CONTRACTOR'S EARLY INCENTIVE "B TIME", PAVEMENT SMOOTHNESS BONUS, AND ASPHALT BINDER ADJUSTMENT. THE CONTRACTOR COMPLETED WORK 9 DAYS AHEAD OF THE REQUIRED 110 DAYS EARNING THEM \$7500 PER DAY FOR A TOTAL OF \$67,500.00 FOR EARLY COMPLETION. THE PAVEMENT SMOOTHNESS BONUS EARNED IS \$23,160.90, AND THE ASPHALT BINDER ADJUSTMENT IS \$7,588.47.

Base Bid Part "A" Summary

	Amount	Percentage	"B" Days	Contract Days
Original Contract Amount	\$ 5,435,000.00	100.00%	110	120
Approved Changes	\$ (136,894.39)	-2.52%	0	0
Current Contract Amount	\$ 5,298,105.61	97.48%	110	120
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 116,155.37	2.14%	0	0
Cumulative Proposed SA/CO	\$ 116,155.37	2.14%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ -	0.00%	0	0
Cumulative Change Orders	\$ (20,739.02)	-0.38%	0	0
Cumulative SA & CO	\$ (20,739.02)	-0.38%	0	0
Proposed Contract Amount	\$ 5,414,260.98	99.62%	110	120

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 5,151,613.70	\$ 825,000.00	\$ 5,976,613.70
BECCO Contractors	\$ 5,435,000.00	\$ 825,000.00	\$ 6,260,000.00
The Cummins Construction Co., Inc.	\$ 5,842,649.70	\$ 600,000.00	\$ 6,442,649.70
Sherwood Construction Co., Inc.	\$ 6,016,288.54	\$ 825,000.00	\$ 6,841,288.54
APAC-Cnetral, Inc	\$ 6,146,173.24	\$ 787,500.00	\$ 6,933,673.24

AGENDA REPORT

PROJECT NO.: WR-MC-136
DESCRIPTION: PAVEMENT REHABILITATION - MP 270 TO 275, IN MAYES COUNTY
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE CO #5
AGREEMENT AMOUNT: \$ 24,502.15
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER FUNDS THE PAVEMENT SMOOTHNESS BONUS AND ASPHALT BINDER ADJUSTMENT IN ACCORDANCE WITH THE SPECIAL PROVISIONS IN THE CONTRACT. THE SMOOTHNESS BONUS EARNED BY THE CONTRACTOR IS \$23,913.48. IN ACCORDANCE WITH SECTION 109.12, AN ASPHALT BINDER ADJUSTMENT OF \$588.67 IS BEING FUNDED TO THE CONTRACT TO COMPENSATE FOR RISING BINDER COSTS DURING THE COURSE OF CONSTRUCTION.

Base Bid Part "A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 3,099,200.72	100.00%	45	55
Approved Changes	\$ 337,499.12	10.89%	0	0
Current Contract Amount	\$ 3,436,699.84	110.89%	45	55
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 24,502.15	0.79%	0	0
Cumulative Proposed SA/CO	\$ 24,502.15	0.79%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 91,008.35	2.94%	0	0
Cumulative Change Orders	\$ 270,992.92	8.74%	2	2
Cumulative SA & CO	\$ 362,001.27	11.68%	2	2
Proposed Contract Amount	\$ 3,461,201.99	111.68%	47	57

ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 3,334,223.75	\$ 337,500.00	\$ 3,671,723.75
BECCO Contractors	\$ 3,099,200.72	\$ 337,500.00	\$ 3,436,700.72
The Cummins Construction Co., Inc.	\$ 3,132,250.00	\$ 337,500.00	\$ 3,469,750.00
Sherwood Construction Co., Inc.	\$ 3,459,843.08	\$ 337,500.00	\$ 3,797,343.08
APAC-Cnetral, Inc	\$ 3,960,372.80	\$ 337,500.00	\$ 4,297,872.80

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division
Project Agreement with
City of Harrah, Oklahoma
Kickapoo Turnpike

DATE: July 27, 2021

Submitted for the consideration of the Authority is a request to authorize the Director to enter into a project agreement with the City of Harrah for the repair and rehabilitation of certain city streets impacted during the Authority's construction of the Kickapoo Turnpike in Oklahoma County, Oklahoma. The City of Harrah and the Authority would agree to joint participation in this project agreement with a 50/50 split of the total estimated cost of \$599,625.00 necessary for the rehabilitation and repair of various city streets.

AUTHORITY MEETING: **July 27, 2021**

ITEM NO. **822**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award

DATE: July 27, 2021

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

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-MC-67A Cashless Tolling Conversion H.E. Bailey and Spur Interchanges at SH-4, SH-5, US-277, US-62 and SH-76 H.E. Bailey Turnpike	Haskell Lemon	\$7,429,764.15	RM

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

AUTHORITY MEETING: July 27, 2021

ITEM NO. 823

The Above Items Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARD
SUMMARY

1. HEB-MC-67A
Cashless Tolling Conversion
H.E. Bailey Turnpike

DESCRIPTION: Conversion of Mainline, Ramps and Interchanges: Work includes overhead gantries (trusses), paving, guardrail, generators, enclosures, cabinets, propane tanks and conduit. This work is located in Cotton, Comanche, Caddo, Grady and McClain Counties, Oklahoma.

NUMBER OF BIDDERS: (2)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate: Olsson	\$4,095,181.70	110/\$550,000.00	\$4,645,181.70
Low Bidder: Haskell Lemon	\$7,429,764.15	110/\$550,000.00	\$7,979,764.15
*2 nd Lowest: Downey, non-responsive	\$7,632,814.89	120/\$600,000.00	\$8,232,814.89

*Bid was determined to be non-responsive due to exceeding the number of maximum biddable days.

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Utility Relocation Services
Capital Plan

DATE: July 27, 2021

Submitted for the consideration of the Authority is an item requesting approval for the following utility owner(s) to provide utility relocation services:

	<u>Utility Owner(s)</u>	<u>Project Number</u>	<u>Estimate Amount</u>
1.	Rural Water District 5, Rogers County	WR-MC-131	\$509,122.00

The work will consist of the relocation of a 4" waterline and appurtenances that conflict with the proposed Interchange project on the Will Rogers Turnpike at Flint Road. The proposed waterline will cross the Will Rogers Turnpike near Milepost 251.52.

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

AUTHORITY MEETING: July 27, 2021

ITEM NO. 824

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division
Ice and Snow Control Supplies

DATE: July 27, 2021

Submitted for the consideration of the Authority is a request that the following Blanket Purchase Requests for snow and ice removal supplies be approved and issued to the low bidders listed below.

	<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
1.	Central Salt LLC	Medium Salt	NTE \$2,184,160.00
2.	Kinder Dozer	Class A Sand	NTE \$288,500.00
3.	A & A Trucking	Class A Sand	NTE \$167,951.00
4.	Muskogee Sand	Class A Sand	NTE \$207,715.00
5.	Scotwood Industries	Magnesium Chloride	<u>NTE \$227,045.00</u>
		Total Amount	NTE \$3,075,371.00

These items are budgeted to be funded out of the Revenue Fund and are recommended for approval.

AUTHORITY MEETING: July 27, 2021

ITEM NO. 825

The Above Item Is:

Comments:



July 27, 2021

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

June 30, 2021 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 (Data Collection)	ARCHITECTURAL & ELECTRICAL
H.E. Bailey Kickapoo Indian Nation	Chickasaw Cimarron Creek Indian Nation Kickapoo Turner	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kilpatrick Muskogee Turner Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kickapoo Kilpatrick 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*
* Will Rogers Bridge 6.76-Emergency Inspection, Vehicle Impact 06/01/21. Reported in previous report period, repair project is complete. * Will Rogers Bridge 3.73-Emergency Inspection, Vehicle Impact 06/30/21. Inspection report included in this report period. No action or repair required.

*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
JKT-MC-16	90% Plan Review Meeting
T-MC-107D2	90% Plan Review Meeting
WR-ER-008	Pre-Work Meeting
WR-ER-008	Bid Opening
HEB-MC-66	75% Plan Review Meeting
WR-MC-140	Engineering Report Review Meeting
IN-MC-62F	75% Plan Review Meeting
HEB-MC-67A	Pre-Bid Meeting
Kilpatrick Pavement	Site Visit
Asset Management/Annual Inspections	Discuss Progress
Project Status Meeting	Discuss Current Projects
Driving Forward Project Meetings	Discuss Driving Forward Design and Construction Status
Driving Forward Project Meetings	Toll Installation/Operation Status
Agenda Meeting	Discuss Authority Meeting 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

June 22, 2021, 10:10 am

MINUTES OF THE ENGINEERING AND CONSTRUCTION COMMITTEE MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD JUNE 22, 2021 AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST 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, 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 Jones called the meeting to order at 10:10 am.

Roll Call:

Present: Mr. Gene Love
Mr. John D. Jones
Ms. Dana Weber
Mr. Will L. Berry
Mr. John Titsworth

Absent: Mr. Todd A. Cone

ENGINEERING AND CONSTRUCTION COMMITTEE ITEM(S)

ITEM 810 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.	C-MC-31, CO #4	Sherwood Construction Co.	\$91,689.26	14 Days
2.	EOC-2444A, CO #5	Manhattan Road & Bridge	(\$347,921.54)	0 Days
3.	EOC-2454B, 2455, & 2474B, CO #8	Haskell Lemon Construction	\$164,926.73	0 Days
4.	EOC-2465, SA #7	Manhattan Road & Bridge	\$4,300.00	0 Days
5.	GCT-2500, SA #13	Gilcrease Developers, LLC	\$133,739.97	0 Days
6.	IN-ER-005, CO #2	Built Right Construction, LLC	\$1,794.00	0 Days
7.	IN-MC-59 & 60, SA #3	B&B Construction, Inc.	\$18,848.00	0 Days
8.	IN-MC-61, CO #3	Built Right Construction, LLC	\$46,201.35	0 Days
9.	T-MC-107C3, CO #11	Sherwood Construction Co.	(\$364,922.38)	0 Days

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

UPCOMING Change Orders/Supplemental Agreements

Mr. Dill stated that there were no upcoming items for discussion at this time.

ITEM 811 A. Consider, take action and vote to ratify a Declaration of Emergency and award of contract for emergency bridge repairs – Engineering Division:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	WR-ER-008 Emergency Bridge Repair TPU Bridge No. 6.76 MP 247.0 Will Rogers Turnpike	Built Right Construction	\$98,675.00	RM

Mr. Darian Butler presented this item to the Committee as summarized above. This is a request for the ratification of the Executive Director’s June 7, 2021 Declaration of Emergency and award of contract to Built Right Construction for emergency repairs of TPU Bridge 6.76 on the Will Rogers Turnpike approximately six miles southwest of Claremore. A copy of the Declaration of Emergency was provided. Mr. Butler stated that maintenance staff noticed significant damage to the bridge’s exterior beam on June 1 2021 as the result of an impact from an over-height vehicle. Immediate repairs were necessary to restore the structural integrity of the bridge and for the safety of the traveling public. The Declaration of Emergency and contract award to Built Right Construction was in accordance with the public competitive bidding act. Mr. Butler indicated that the low bid amount was 37.2% below the Engineer’s Estimate. Mr. Love asked if we knew the party that hit the bridge. Mr. Butler stated that our maintenance staff discovered this damage and we were unaware of who hit the bridge. Mr. Butler thanked the engineering and maintenance staff for pulling this information together and thanked OTA’s GEC, Olsson, for providing the plans. Here is a timeline of the repairs:

June 1 – the strike was identified

June 8 – Olsson had the final plans in place and were distributed to contractors

June 11 – OTA had the pre bid meeting

June 15 – OTA received email bids

June 20 – work began on Sunday night with nighttime operations from about 7:00 pm to 6:00 am.

June 22 – work was scheduled to wrap up that evening

Mr. Love thanked staff and Olsson for doing an incredible job getting those emergency repairs completed quickly. There were no questions or additional comments. Staff recommended this item for approval as presented.

ITEM 812 A. Consider, take action and vote for the approval or disapproval to authorize the Director to allow a permanent easement with Tanaha Utilities Authority for the relocation of a sewer line necessary to relocate their facility. – Engineering Division

Mr. Todd Gore presented this item to the Committee as summarized above. This is a request to authorize a permanent easement for sewer line relocation on Parcel T-D-220 on the Turner Turnpike. The proposed easement will allow Tanaha Utilities Authority (TUA) to reduce the cost to the Authority for the relocation of their facility and will allow TUA to construct and maintain a sewer line across the above mentioned parcel in Creek County. The new line will run outside OTA established right-of-way. Staff has reviewed the property to be conveyed by easement and it has been determined that the easement will not interfere with any construction or maintenance needs of the Turner Turnpike. There were no questions or additional comments. Staff recommended this item for approval as presented.

At this time, Mr. Gore I provided a summary report of surplus property results for the years 2018-2021. At the June Committee Meeting, the Board asked about the status of OTA’s surplus properties. He noted there were four different methods that OTA has used over the last few years to dispose of property, land swap, direct offer, sealed bid auction and public auction. When comparing purchase price to sell price on land swap and sealed bid auctions, these are properties that we acquired from the 1950’s up through today, so there is a differentiation in pricing from when we acquired it to when we sell it. Also direct offers are pieces that are landlocked and only have one landowner so the value of those properties are significantly reduced from what we purchased versus when we sell it. Mr. Gore commented that on all properties, the difference between the purchase price and the appraised price is time, access, and OTA paying over fair market value to avoid litigation where possible.

He also mentioned that OTA has done two versions of property auctions. One was a sealed bid auction, which has been the typical way OTA has disposed of property for years, and the other was public auction, which is something OTA just did recently for the first time. Compared to sealed bids, which can take over many years, the public auction was done in one day and we were able to sell every piece of property we had listed for auction. Lastly, Mr. Gore noted that \$1.6 million had been saved with land swaps that were done during negotiations in the acquisition process.

Mr. Love appreciated the report and stated it was a good synopsis of the surplus results. Mr. Jones said it was very helpful and requested that staff look at sending this as a year-end report for each calendar during the December meetings.

ITEM 813 A. Consider, take action and vote for the approval or disapproval of the following Service Contract Renewal(s) – Maintenance Division:

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	CK-LIT-20 Litter Removal Creek Turnpike	Lot Maintenance	\$140,124.88	REV

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

Report(s)

Consulting Engineer’s Report for May 2021, per Section 3.7 of the Consulting Engineer’s Contract:

Mr. Sparks stated the Consulting Engineer’s Report for May was available for review. He gave an update on their cooperative efforts with ODOT and their Pavement Management Division to utilize the data ODOT is collecting. The data is more automated and really shows where the reinvestments are, especially on older concrete pavements. He stated that Olsson’s goal was to have the data available to the Board when the Annual Report came out in October.

Ms. Weber asked about a page in Olsson’s monthly report that shows what projects were still open and which ones were completed. On projects where no work has started, the report shows ‘zero’ instead of the full amount of the project. Mr. Sparks stated he would check into it and report to the Board at the next meeting.

Discuss other Engineering and Construction Related Matters, as Deemed Necessary

Ms. Weber asked about the Driving Forward update and if there was a key as to what the color-coding represented. Mr. Joe Echelle stated that he would have that fixed before the next meeting. There were no other items to come before the Engineering and Construction Committee.

Motion for Adjournment:

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

The motion carried by the following vote:

YES: Weber, Jones, Berry, Titsworth, Love

The meeting adjourned at 10:30 am.

NO BUSINESS WAS TRANSACTED

FORMAL AGENDA

REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

JULY 27, 2021

Location:

ODOT Commission Room

200 NE 21st Street

Oklahoma City, OK 73105

GOVERNOR J. KEVIN STITT

MEMBER EX-OFFICIO

Authority Members

Mr. Gene Love, Chairman

Mr. John D. Jones, Vice-Chairman

Ms. Dana Weber, Secretary/Treasurer

Mr. Will L. Berry, Member

Mr. Todd A. Cone, Member

Mr. John A. Titsworth, Member

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



OKLAHOMA
Turnpike Authority

REGULAR MEETING
OKLAHOMA TURNPIKE AUTHORITY

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

JULY 27, 2021
FORMAL 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; however, the meeting will be publicly broadcast through a video livestream and a call-in telephone number will be provided as additional options for those that wish to access this meeting, but are unable to attend in person. The following options are available for the public to access this Meeting:

- To watch: Public access meeting link to a livestream video broadcast internet link:
<https://video.ibm.com/channel/Abhvn8wj69V>
- To listen only: A muted public access telephone number:
Dial in number: +1-669-900-6833
Access code: 823 6551 1793
- Attend in-person (ODOT Commission Room)

Public Access to Handout Materials Reviewed at the Meeting: www.pikepass.com

- I. Call to Order
- II. Roll Call
- III. Introduction of Guests
- IV. Recognitions and Other Awards
- V. Approval of Minutes for the Regular Meeting of June 22, 2021
- VI. Items of Business

FINANCE COMMITTEE ITEM(S)

- ITEM 814** A. Consider, take action and vote for the approval or disapproval to authorize the Director to execute a contract with BKD LLP to provide external audit services to the OTA for the years ending 2021, 2022 and 2023. – Internal Audit Division
- ITEM 815** A. Consider, take action and vote for the approval or disapproval of a Resolution to designate the Bank of Oklahoma as the depository of the Oklahoma Turnpike Authority and authorize certain individuals as designated signers on behalf of the Oklahoma Turnpike Authority. – Controller Division

July 27, 2021

Page 2.

- ITEM 816** A. Consider, take action and vote for the approval or disapproval of a request to purchase 599,040 Micro-Mini-Sticker-Transponder PIKEPASSes and 16,060 Mini-Hard-Case-Transponder PIKEPASSes from TransCore for an amount NTE \$3,200,000. – Customer Service Division
- ITEM 817** A. Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute an amendment to the OHP contract to provide security services for the OTA Headquarters building for the period of July 1, 2021 to June 30, 2022 in an amount NTE \$300,000. – Executive Division
- ITEM 818** A. Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute a Cost Share Agreement between OTA and ODOT to work with a third party consultant, Guidehouse, as part of Modernization for an amount NTE \$237,000. – Executive Division
- ITEM 819** A. Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute the 2021-2022 Appendix C with the Office of Management and Enterprise Services (OMES) for an amount NTE \$595,000. This is an annual renewal as part of the consolidated state services OTA receives from OMES. – Information Technology Division
- ITEM 820** A. Consider, take action and vote for the approval or disapproval of the Payment Register for the month of June 2021. – Controller Division

ENGINEERING AND CONSTRUCTION COMMITTEE ITEM(S)

- ITEM 821** A. 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-2421, CO #3	Treas Construction, Inc.	\$8,700.00	10 Days
2.	EOC-2490, CO #2	Midstate Traffic Control, Inc.	\$0.00	17 Days
3.	IN-MC-59 & 60, CO #4	B&B Construction, Inc.	(\$43,377.60)	0 Days
4.	T-MC-107A & B1, CO #11	Sherwood Construction Co.	(\$51,960.69)	0 Days
5.	T-MC-107D1, CO #3	Sherwood Construction Co.	\$25,000.00	0 Days
6.	T-MC-107D1, SA #3 / CO #4	Sherwood Construction Co.	(\$39,889.62)	0 Days
7.	WR-MC-134, CO #2	BECCO Contractors, Inc.	\$116,155.37	0 Days
8.	WR-MC-136, CO #5	Sherwood Construction Co.	\$24,502.15	0 Days

- ITEM 822** A. Consider, take action and vote for the approval or disapproval to authorize the Director to enter into a project agreement with the City of Harrah for the repair and rehabilitation of certain city streets impacted during the construction of the Kickapoo Turnpike in Oklahoma County. – Construction Division

ITEM 823 A. Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Engineering Division:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-MC-67A Cashless Tolling Conversion H.E. Bailey and Spur Interchanges at SH-4, SH-5, US-277, US-62 and SH-76 H.E. Bailey Turnpike	Haskell Lemon	\$7,429,764.15	RM

ITEM 824 A. Consider, take action and vote for the approval or disapproval of the following utility relocation service(s); Capital Plan – Engineering Division:

	<u>Utility Owner(s)</u>	<u>Project No.</u>	<u>Estimate Amount</u>
1.	Rural Water District 5, Rogers County	WR-MC-131	\$509,122.00

ITEM 825 A. Consider, take action and vote for the approval or disapproval of the following Blanket Purchase Requests for snow and ice removal supplies – Maintenance Division:

	<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
1.	Central Salt LLC	Medium Salt	NTE \$2,184,160.00
2.	Kinder Dozer	Class A Sand	NTE \$288,500.00
3.	A & A Trucking	Class A Sand	NTE \$167,951.00
4.	Muskogee Sand	Class A Sand	NTE \$207,715.00
5.	Scotwood Industries	Magnesium Chloride	<u>NTE \$227,045.00</u>
		Total Amount	NTE \$3,075,371.00

VII. REPORTS:

1. Operating Results – Wendy Smith
2. Consulting Engineer’s Report – Jimmy Sparks
3. Highway Patrol Report – Major Mike Mize
4. Director’s Report – Tim J. Gatz

VIII. MOTION FOR ADJOURNMENT to the next meeting scheduled for August 24, 2021 at 10:30 am.

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Internal Audit Division
External Audit Services Contract

DATE: July 27, 2021

Consider, take action and vote for the approval or disapproval for the Director to execute a contract with BKD LLP to provide external audit services to the OTA for the three years ending 2021, 2022 and 2023. Anticipated financial statement audit fees are as follows:

2021	\$155,513
2022	\$159,175
2023	\$164,775

Additional services required for any particular audit period will be negotiated at that time.

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

AUTHORITY MEETING: July 27, 2021

ITEM NO. 814

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Controller Division
Designate Bank of Oklahoma as the
Depository of the Oklahoma
Turnpike Authority

DATE: July 27, 2021

Submitted for the consideration of the Authority is a Resolution to designate the Bank of Oklahoma as the depository of the Oklahoma Turnpike Authority and authorize certain individuals as designated signers on behalf of the Oklahoma Turnpike Authority.

AUTHORITY MEETING: July 27, 2021

ITEM NO. 815

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Customer Service Division
TransCore Transponder Order

DATE: July 27, 2021

Submitted for consideration and approval of the Authority is a request to purchase 599,040 Micro-Mini-Sticker-Transponder PIKEPASSes and 16,060 Mini-Hard-Case-Transponder PIKEPASSes for an amount (includes shipping) not to exceed \$3,200,000 from the Customer Service 2021 Operating Budget.

AUTHORITY MEETING: July 27, 2021

ITEM NO. 816

The above Item is:

Comments:

Office of Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
OTA Headquarters Security

DATE: July 27, 2021

Submitted for consideration and approval/disapproval of the Authority is a request to authorize the director to negotiate and execute an amendment to the OHP contract to provide security services for the OTA Headquarters building. The term runs July 1, 2021 to June 30, 2022 and NTE \$300,000.00.

AUTHORITY MEETING: July 27, 2021

ITEM NO. 817

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
Cost Share Agreement between OTA and
ODOT for 3rd party Consultant
Guidehouse

DATE: July 27, 2021

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute a Cost Share Agreement between OTA and ODOT to work with a third party consultant, Guidehouse, as part of Modernization for an amount Not To Exceed \$237,000.

AUTHORITY MEETING: July 27, 2021

ITEM NO. 818

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
2021-2022 OMES Appendix C

DATE: July 27, 2021

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute the 2021-2022 Appendix C with the Office of Management and Enterprise Services (OMES) for an amount not to exceed \$595,000.00. This is an annual renewal with OMES as part of the consolidated state services the Authority receives from them. These services include but are not limited to the CORE Employee Management System, dark fiber, data center, phone services across the organization along with necessary network connectivity and Customer Service related phone features such as IVR, live agent (web) chat, auto-dialer, etc.

AUTHORITY MEETING: July 27, 2021

ITEM NO. 819

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Controller Division
Payment Register

DATE: July 27, 2021

Submitted for the consideration and approval of the Authority is the attached Payment Register for the period of June 1, 2021, to and including June 30, 2021.

AUTHORITY MEETING: July 27, 2021

ITEM NO. 820

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: July 27, 2021

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.	EOC-2421, CO #3	Treas Construction, Inc.	\$8,700.00	10 Days
2.	EOC-2490, CO #2	Midstate Traffic Control, Inc.	\$0.00	17 Days
3.	IN-MC-59 & 60, CO #4	B&B Construction, Inc.	(\$43,377.60)	0 Days
4.	T-MC-107A & B1, CO #11	Sherwood Construction, Inc.	(\$51,960.69)	0 Days
5.	T-MC-107D1, CO #3	Sherwood Construction, Inc.	\$25,000.00	0 Days
6.	T-MC-107D1, SA #3 & CO #4	Sherwood Construction, Inc.	(\$39,889.62)	0 Days
7.	WR-MC-134, CO #2	BECCO Contractors, Inc.	\$116,155.37	0 Days
8.	WR-MC-136, CO #5	Sherwood Construction, Inc.	\$24,502.15	0 Days

AUTHORITY MEETING: July 27, 2021

ITEM NO. 821

The Above Items Is:

Comments:

AGENDA REPORT

PROJECT NO.: EOC-2421
DESCRIPTION: OTA MAINTENANCE FACILITY LOCATED AT I-40 AND PEEBLY ROAD
CONTRACTOR: TREAS CONSTRUCTION
CONTRACT CHANGE CO #3
AGREEMENT AMOUNT: \$ 8,700.00
EXTENSION OF TIME: 10
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER COMPENSATES THE CONTRACTOR FOR MODIFICATIONS MADE TO THE LUMP SUM PAY ITEM(S) FOR SEPTIC SYSTEM AND BUILDING #2 EQUIPMENT. DUE TO THE SOIL ON SITE FAILING THE "PERC" TEST THIS REQUIRED THE INSTALLATION OF AN AEROBIC SYSTEM THAT WASN'T ORIGINALLY PLANNED FOR. THE PLAN SHEETS FOR BUILDING #2 ACCIDENTLY OMITTED A NECESSARY PERSONNEL DOOR NEEDED TO ACCESS THE EQUIPMENT STORAGE AREA. THESE TWO ITEMS CAUSED DELAYS TO THE CONTRACTOR WAITING FOR THE AEROBIC SYSTEM DESIGN AND DELIVERY OF NECESSARY MATERIALS FOR THE ADDITIONAL DOOR WAY. 10 DAYS ARE BEING ADDED TO THE CONTRACT TIME FOR THESE DELAYS. THIS CHANGE ORDER INCLUDES ALL EQUIPMENT, LABOR AND MATERIALS IN ORDER TO MAKE THESE CHANGES.

Base Bid Part"A" Summary

	Amount	Percentage	Contr. Days
Original Contract Amount	\$ 2,748,795.53	100.00%	180
Approved Changes	\$ 510,715.20	18.58%	35
Current Contract Amount	\$ 3,259,510.73	118.58%	215
<u>Proposed SA/CO</u>			
Supplemental Agreement	\$ -	0.00%	0
Change Order	\$ 8,700.00	0.32%	10
Cumulative Proposed SA/CO	\$ 8,700.00	0.32%	10
<u>Cumulative SA & CO</u>			
Cumulative Supplemental Agreements	\$ 1,650.00	0.06%	0
Cumulative Change Orders	\$ 517,765.20	18.84%	10
Cumulative SA & CO	\$ 519,415.20	18.90%	10
Proposed Contract Amount	\$ 3,268,210.73	118.90%	225

ORIGINAL BID RESULTS

TOTAL BID

Engineer's Estimate	\$ 2,395,906.70
W.L. McNatt & Company	\$ 2,880,750.55
Wynn Construction Co. Inc.	\$ 2,772,739.95
Lambert Construction Co.	\$ 2,882,922.00
Miller-Tippens Construction Co., LLC.	\$ 2,865,231.86
Treas Construction	\$ 2,748,795.53
Downey Construction, LLC	\$ 2,896,437.00

AGENDA REPORT

PROJECT NO.: EOC-2490
DESCRIPTION: CABLE BARRIER - I-40 TO TURNER TURNPIKE(I-44) ON THE KICKAPOO TURNPIKE
CONTRACTOR: MIDSTATE TRAFFIC CONTROL, INC.
CONTRACT CHANGE CO #2
AGREEMENT AMOUNT: \$ -
EXTENSION OF TIME: 17
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER EXTENDS THE CONTRACT TIME REQUIRED TO COMPLETE PHASE 1 OF THIS PROJECT. 17 CALENDAR DAYS ARE BEING ADDED DUE TO DELAYS EXPERIENCED BY THE CONTRACTOR DURING CONSTRUCTION OF THE CABLE BARRIER FROM US-62 (23RD STREET) NORTH TO I-44. IN AN EFFORT TO EXPEDITE THE OPENING OF THIS SECTION, WE ALLOWED THE CONTRACTOR TO BEGIN WORK WHILE THE SURFACING WAS STILL BEING COMPLETED, AND THEY EVENTUALLY CAUGHT UP TO THE SURFACING CONTRACTOR AND HAD TO WAIT FOR THEM TO COMPLETE THEIR WORK. THIS CHANGE RESOLVES ALL ISSUES CONCERNING TIME CHARGES FOR PHASE 1.

Base Bid Part"A" Summary

	Amount	Percentage	Contract Days
Original Contract Amount	\$ 1,180,676.00	100.00%	150
Approved Changes	\$ 17,762.01	1.50%	0
Current Contract Amount	\$ 1,198,438.01	101.50%	150
<u>Proposed SA/CO</u>			
Supplemental Agreement	\$ -	0.00%	0
Change Order	\$ -	0.00%	17
Cumulative Proposed SA/CO	\$ -	0.00%	17
<u>Cumulative SA & CO</u>			
Cumulative Supplemental Agreements	\$ 12,562.01	1.06%	0
Cumulative Change Orders	\$ 5,200.00	0.44%	17
Cumulative SA & CO	\$ 17,762.01	1.50%	17
Proposed Contract Amount	\$ 1,198,438.01	101.50%	167

ORIGINAL BID RESULTS

TOTAL BID

Engineer's Estimate	\$ 1,666,435.60
RMD Holdings LTD	\$ 1,686,487.04
Action Safety Supply Co., LLC	\$ 1,381,522.24
Midstate Traffic Control	\$ 1,180,676.00
JLT Contracting	\$ 1,352,698.00

AGENDA REPORT

PROJECT NO.: IN-MC-59/IN-MC-60
DESCRIPTION: REHABILITATION OF BRIDGES NO. 30.94, 35.24, & 40.45, AND POSITIVE BARRIER AT MP 63 TO MP 75.3 IN PITTSBURG COUNTY
CONTRACTOR: B&B CONSTRUCTION, INC.
CONTRACT CHANGE CO #4
AGREEMENT AMOUNT: -\$43,377.60
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 TO THE CONTRACT. 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
Original Contract Amount	\$ 10,706,834.24	100.00%	350	360
Approved Changes	\$ 731,358.46	6.83%	154	154
Current Contract Amount	\$ 11,438,192.70	106.83%	504	514
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ (43,377.60)	-0.41%	0	0
Cumulative Proposed SA/CO	\$ (43,377.60)	-0.41%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 319,511.96	2.98%	11	11
Cumulative Change Orders	\$ 368,468.90	3.44%	143	143
Cumulative SA & CO	\$ 687,980.86	6.43%	154	154
Proposed Contract Amount	\$ 11,394,815.10	106.43%	504	514

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 10,041,635.51	\$ 1,050,000.00	\$ 11,091,635.51
Duit Construction Co., Inc.	\$ 12,638,943.00	\$ 1,050,000.00	\$ 13,688,943.00
Koss Construction Co.	\$ 11,959,053.01	\$ 969,000.00	\$ 12,928,053.01
Manhattan Road & Bridge Co.	\$ 11,952,000.00	\$ 1,050,000.00	\$ 13,002,000.00
B & B Construction Co.	\$ 10,706,834.24	\$ 1,050,000.00	\$ 11,756,834.24

AGENDA REPORT

PROJECT NO.: T-MC-107A & 107B1
DESCRIPTION: PAVEMENT OVERLAY AND WIDENING, GRADING, AND BRIDGE, MP 202.5 TO 207.3, CREEK COUNTY
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE CO #11
AGREEMENT AMOUNT: -\$51,960.69
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 TO THE CONTRACT. DEDUCTIONS OR OTHER ADJUSTMENTS ASSOCIATED WITH THIS CONTRACT WILL BE IDENTIFIED ON THE FINAL ESTIMATE.

Base Bid Part "A" Summary

	Amount	Percentage	"B" Days	Contract Days
Original Contract Amount	\$ 47,886,831.42	100.00%	465	730
Approved Changes	\$ 3,276,876.38	6.84%	54	46
Current Contract Amount	\$ 51,163,707.80	106.84%	519	776
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ (51,960.69)	-0.11%	0	0
Cumulative Proposed SA/CO	\$ (51,960.69)	-0.11%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 815,691.85	1.70%	0	0
Cumulative Change Orders	\$ 2,409,223.84	5.03%	54	46
Cumulative SA & CO	\$ 3,224,915.69	6.73%	54	46
Proposed Contract Amount	\$ 51,111,747.11	106.73%	519	776

ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 56,941,245.50	\$ 14,400,000.00	\$ 71,341,245.50
Sherwood Construction Co. Inc.	\$ 47,886,831.42	\$ 9,300,000.00	\$ 57,186,831.42
Duit Construction Co. Inc.	\$ 46,491,496.18	\$ 11,600,000.00	\$ 58,091,496.18
BECCO Construction Co. Inc.	\$ 52,918,000.00	\$ 14,000,000.00	\$ 66,918,000.00
The Cummins Construction Co. Inc	\$ 55,323,871.63	\$ 13,000,000.00	\$ 68,323,871.63
Koss Construction Co.	\$ 54,023,939.29	\$ 14,400,000.00	\$ 68,423,939.29

AGENDA REPORT

PROJECT NO.: T-MC-107D1
DESCRIPTION: PAVEMENT RECONSTRUCTION, OVERLAY AND WIDENING, BRIDGES, AND APPROACHES ON THE TURNER TURNPIKE
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE CO #3
AGREEMENT AMOUNT: \$25,000.00
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER FUNDS THE INCENTIVE EARNED BY THE CONTRACTOR FOR EARLY COMPLETION OF THE "ADJACENT PROJECT D1/D2 PAVEMENT PHASE 6 AND 8" MILESTONE AS SPECIFIED IN CONTRACT PROVISION 108.13. THE CONTRACTOR COMPLETED THE WORK FOR THIS MILESTONE ON APRIL 30, 2021 WHICH WAS 26 DAYS EARLY OF THEIR ALLOWED 120 DAYS. THE CONTRACT PROVISION CAPPED THE MAXIMUM INCENTIVE TO BE EARNED AT 5 DAYS FOR \$5,000 EACH DAY.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 44,417,329.52	100.00%	425	550
Approved Changes	\$ 254,523.88	0.57%	15	0
Current Contract Amount	\$ 44,671,853.40	100.57%	440	550
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 25,000.00	0.06%	0	0
Cumulative Proposed SA/CO	\$ 25,000.00	0.06%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 254,523.88	0.57%	0	0
Cumulative Change Orders	\$ 25,000.00	0.06%	15	0
Cumulative SA & CO	\$ 279,523.88	0.63%	15	0
Proposed Contract Amount	\$ 44,696,853.40	100.63%	440	550

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 46,441,749.02	\$ 13,500,000.00	\$ 59,941,749.02
Duit Construction Co., Inc.	\$ 52,406,385.73	\$ 13,500,000.00	\$ 65,906,385.73
Sherwood Construction Co. Inc.	\$ 44,417,329.52	\$ 10,625,000.00	\$ 55,042,329.52
BECCO Contractors, Inc.	\$ 45,597,000.00	\$ 9,575,000.00	\$ 55,172,000.00

AGENDA REPORT

PROJECT NO.: T-MC-107D1
DESCRIPTION: PAVEMENT RECONSTRUCTION, OVERLAY AND WIDENING, BRIDGES, AND APPROACHES ON THE TURNER TURNPIKE
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE AGREEMENT AMOUNT: SA #3 & CO #4
 -\$39,889.62
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS AGREEMENT REFLECTS THE UNDERRUN OF PAY ITEMS BY CHANGE ORDER, AS WELL AS THE ADDITION OF NEW PAY ITEMS BY SUPPLEMENTAL AGREEMENT. IN LIEU OF PIPE JACKING STRUCTURES #12 AND #15, IT WAS AGREED TO OPEN CUT TRENCH THESE STRUCTURES RESULTING IN THE UNDERRUN OF TWO LINE ITEMS ON THE CONTRACT FOR A SAVINGS OF \$199,729.25. IN ORDER TO FACILITATE THIS CHANGE WE ARE ADDING TWO (2) NEW ITEMS BY SUPPLEMENT FOR TRENCH EXCAVATION AND BEDDING MATERIAL WHICH ARE NECESSARY TO INSTALL THE PIPES. THIS AGREEMENT WILL ALSO ADD SEVEN (7) NEW PAY ITEMS ASSOCIATED WITH THE INSTALLATION OF VARIOUS DRAINAGE STRUCTURES. FIVE (5) OF THESE ITEMS ARE ASSOCIATED WITH THE EXTENSION OF THE EXISTING 8'X7' RCB (STRUCTURE T-5) UNDER THE TURNER ON THE EASTBOUND SIDE TO MAINTAIN DRAINAGE FLOW DURING PHASED CONSTRUCTION; THIS IS SIMILAR TO PREVIOUSLY APPROVED SUPPLEMENTAL AGREEMENT #1 THAT ADDRESSED THE WESTBOUND SIDE OF THIS STRUCTURE. THERE ARE ALSO TWO (2) NEW ITEMS BEING ADDED FOR ASPHALT PATCHING THAT IS NECESSARY DURING INSTALLATION OF VARIOUS DRAINAGE STRUCTURES UNDER THE EXISTING DRIVING SURFACE. OVERALL THIS AGREEMENT RESULTS IN AN UNDERRUN TO THE CONTRACT OF \$39,889.62.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 44,417,329.52	100.00%	425	550
Approved Changes	\$ 279,523.88	0.63%	15	0
Current Contract Amount	\$ 44,696,853.40	100.63%	440	550
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 159,839.63	0.36%	0	0
Change Order	\$ (199,729.25)	-0.45%	0	0
Cumulative Proposed SA/CO	\$ (39,889.62)	-0.09%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 414,363.51	0.93%	0	0
Cumulative Change Orders	\$ (174,729.25)	-0.39%	15	0
Cumulative SA & CO	\$ 239,634.26	0.54%	15	0
Proposed Contract Amount	\$ 44,656,963.78	100.54%	440	550

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 46,441,749.02	\$ 13,500,000.00	\$ 59,941,749.02
Duit Construction Co., Inc.	\$ 52,406,385.73	\$ 13,500,000.00	\$ 65,906,385.73
Sherwood Construction Co. Inc.	\$ 44,417,329.52	\$ 10,625,000.00	\$ 55,042,329.52
BECCO Contractors, Inc.	\$ 45,597,000.00	\$ 9,575,000.00	\$ 55,172,000.00

AGENDA REPORT

PROJECT NO.: WR-MC-134
DESCRIPTION: PAVEMENT REHABILITATION AT M.P. 275 to MP 280
CONTRACTOR: BECCO CONTRACTORS, INC.
CONTRACT CHANGE CO #2
AGREEMENT AMOUNT: \$ 116,155.37
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 TO THE CONTRACT. DEDUCTIONS OR OTHER ADJUSTMENTS ASSOCIATED WITH THIS CONTRACT WILL BE IDENTIFIED ON THE FINAL ESTIMATE. \$17,906.00 OF THE AMOUNT BEING FUNDED IS FOR VARIOUS OVERRUNS DURING THE COURSE OF CONSTRUCTION INCLUDING ASPHALT, SIGN POSTS, AND TRAFFIC CONTROL ITEMS. THIS CHANGE ORDER ALSO FUNDS THE CONTRACTOR'S EARLY INCENTIVE "B TIME", PAVEMENT SMOOTHNESS BONUS, AND ASPHALT BINDER ADJUSTMENT. THE CONTRACTOR COMPLETED WORK 9 DAYS AHEAD OF THE REQUIRED 110 DAYS EARNING THEM \$7500 PER DAY FOR A TOTAL OF \$67,500.00 FOR EARLY COMPLETION. THE PAVEMENT SMOOTHNESS BONUS EARNED IS \$23,160.90, AND THE ASPHALT BINDER ADJUSTMENT IS \$7,588.47.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contract Days
Original Contract Amount	\$ 5,435,000.00	100.00%	110	120
Approved Changes	\$ (136,894.39)	-2.52%	0	0
Current Contract Amount	\$ 5,298,105.61	97.48%	110	120
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 116,155.37	2.14%	0	0
Cumulative Proposed SA/CO	\$ 116,155.37	2.14%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ -	0.00%	0	0
Cumulative Change Orders	\$ (20,739.02)	-0.38%	0	0
Cumulative SA & CO	\$ (20,739.02)	-0.38%	0	0
Proposed Contract Amount	\$ 5,414,260.98	99.62%	110	120

ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 5,151,613.70	\$ 825,000.00	\$ 5,976,613.70
BECCO Contractors	\$ 5,435,000.00	\$ 825,000.00	\$ 6,260,000.00
The Cummins Construction Co., Inc.	\$ 5,842,649.70	\$ 600,000.00	\$ 6,442,649.70
Sherwood Construction Co., Inc.	\$ 6,016,288.54	\$ 825,000.00	\$ 6,841,288.54
APAC-Cnetral, Inc	\$ 6,146,173.24	\$ 787,500.00	\$ 6,933,673.24

AGENDA REPORT

PROJECT NO.: WR-MC-136
DESCRIPTION: PAVEMENT REHABILITATION - MP 270 TO 275, IN MAYES COUNTY
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE CO #5
AGREEMENT AMOUNT: \$ 24,502.15
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER FUNDS THE PAVEMENT SMOOTHNESS BONUS AND ASPHALT BINDER ADJUSTMENT IN ACCORDANCE WITH THE SPECIAL PROVISIONS IN THE CONTRACT. THE SMOOTHNESS BONUS EARNED BY THE CONTRACTOR IS \$23,913.48. IN ACCORDANCE WITH SECTION 109.12, AN ASPHALT BINDER ADJUSTMENT OF \$588.67 IS BEING FUNDED TO THE CONTRACT TO COMPENSATE FOR RISING BINDER COSTS DURING THE COURSE OF CONSTRUCTION.

Base Bid Part "A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 3,099,200.72	100.00%	45	55
Approved Changes	\$ 337,499.12	10.89%	0	0
Current Contract Amount	\$ 3,436,699.84	110.89%	45	55
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 24,502.15	0.79%	0	0
Cumulative Proposed SA/CO	\$ 24,502.15	0.79%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 91,008.35	2.94%	0	0
Cumulative Change Orders	\$ 270,992.92	8.74%	2	2
Cumulative SA & CO	\$ 362,001.27	11.68%	2	2
Proposed Contract Amount	\$ 3,461,201.99	111.68%	47	57

ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 3,334,223.75	\$ 337,500.00	\$ 3,671,723.75
BECCO Contractors	\$ 3,099,200.72	\$ 337,500.00	\$ 3,436,700.72
The Cummins Construction Co., Inc.	\$ 3,132,250.00	\$ 337,500.00	\$ 3,469,750.00
Sherwood Construction Co., Inc.	\$ 3,459,843.08	\$ 337,500.00	\$ 3,797,343.08
APAC-Cnetral, Inc	\$ 3,960,372.80	\$ 337,500.00	\$ 4,297,872.80

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division
Project Agreement with
City of Harrah, Oklahoma
Kickapoo Turnpike

DATE: July 27, 2021

Submitted for the consideration of the Authority is a request to authorize the Director to enter into a project agreement with the City of Harrah for the repair and rehabilitation of certain city streets impacted during the Authority's construction of the Kickapoo Turnpike in Oklahoma County, Oklahoma. The City of Harrah and the Authority would agree to joint participation in this project agreement with a 50/50 split of the total estimated cost of \$599,625.00 necessary for the rehabilitation and repair of various city streets.

AUTHORITY MEETING: July 27, 2021

ITEM NO. 822

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award

DATE: July 27, 2021

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

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-MC-67A Cashless Tolling Conversion H.E. Bailey and Spur Interchanges at SH-4, SH-5, US-277, US-62 and SH-76 H.E. Bailey Turnpike	Haskell Lemon	\$7,429,764.15	RM

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

AUTHORITY MEETING: July 27, 2021

ITEM NO. 823

The Above Items Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARD
SUMMARY

1. HEB-MC-67A
Cashless Tolling Conversion
H.E. Bailey Turnpike

DESCRIPTION: Conversion of Mainline, Ramps and Interchanges: Work includes overhead gantries (trusses), paving, guardrail, generators, enclosures, cabinets, propane tanks and conduit. This work is located in Cotton, Comanche, Caddo, Grady and McClain Counties, Oklahoma.

NUMBER OF BIDDERS: (2)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate: Olsson	\$4,095,181.70	110/\$550,000.00	\$4,645,181.70
Low Bidder: Haskell Lemon	\$7,429,764.15	110/\$550,000.00	\$7,979,764.15
*2 nd Lowest: Downey, non-responsive	\$7,632,814.89	120/\$600,000.00	\$8,232,814.89

*Bid was determined to be non-responsive due to exceeding the number of maximum biddable days.

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Utility Relocation Services
Capital Plan

DATE: July 27, 2021

Submitted for the consideration of the Authority is an item requesting approval for the following utility owner(s) to provide utility relocation services:

	<u>Utility Owner(s)</u>	<u>Project Number</u>	<u>Estimate Amount</u>
1.	Rural Water District 5, Rogers County	WR-MC-131	\$509,122.00

The work will consist of the relocation of a 4" waterline and appurtenances that conflict with the proposed Interchange project on the Will Rogers Turnpike at Flint Road. The proposed waterline will cross the Will Rogers Turnpike near Milepost 251.52.

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

AUTHORITY MEETING: July 27, 2021

ITEM NO. 824

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division
Ice and Snow Control Supplies

DATE: July 27, 2021

Submitted for the consideration of the Authority is a request that the following Blanket Purchase Requests for snow and ice removal supplies be approved and issued to the low bidders listed below.

	<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
1.	Central Salt LLC	Medium Salt	NTE \$2,184,160.00
2.	Kinder Dozer	Class A Sand	NTE \$288,500.00
3.	A & A Trucking	Class A Sand	NTE \$167,951.00
4.	Muskogee Sand	Class A Sand	NTE \$207,715.00
5.	Scotwood Industries	Magnesium Chloride	<u>NTE \$227,045.00</u>
		Total Amount	NTE \$3,075,371.00

These items are budgeted to be funded out of the Revenue Fund and are recommended for approval.

AUTHORITY MEETING: **July 27, 2021**

ITEM NO. **825**

The Above Item Is:

Comments:



July 27, 2021

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

June 30, 2021 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 (Data Collection)	ARCHITECTURAL & ELECTRICAL
H.E. Bailey Kickapoo Indian Nation	Chickasaw Cimarron Creek Indian Nation Kickapoo Turner	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kilpatrick Muskogee Turner Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kickapoo Kilpatrick 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*
* Will Rogers Bridge 6.76-Emergency Inspection, Vehicle Impact 06/01/21. Reported in previous report period, repair project is complete.
* Will Rogers Bridge 3.73-Emergency Inspection, Vehicle Impact 06/30/21. Inspection report included in this report period. No action or repair required.

*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
JKT-MC-16	90% Plan Review Meeting
T-MC-107D2	90% Plan Review Meeting
WR-ER-008	Pre-Work Meeting
WR-ER-008	Bid Opening
HEB-MC-66	75% Plan Review Meeting
WR-MC-140	Engineering Report Review Meeting
IN-MC-62F	75% Plan Review Meeting
HEB-MC-67A	Pre-Bid Meeting
Kilpatrick Pavement	Site Visit
Asset Management/Annual Inspections	Discuss Progress
Project Status Meeting	Discuss Current Projects
Driving Forward Project Meetings	Discuss Driving Forward Design and Construction Status
Driving Forward Project Meetings	Toll Installation/Operation Status
Agenda Meeting	Discuss Authority Meeting 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

June 2021

For the month of June, troopers made 6,421 violator contacts, assisted 1,462 motorists and investigated 164 motor vehicle collisions with two fatalities reported. Troopers worked 1,004 shifts and averaged 206 miles per shift for a total of 207,128 miles driven.

The Turnpike System reported two (2) fatalities for the month of June.

The Will Rogers Turnpike reported one fatality. The passenger was killed in a two-vehicle collision. The cause is under investigation and not available at this time.

The Muskogee Turnpike reported one fatality. The driver was killed in a one-vehicle collision. The cause is under investigation and not available at this time.

Drug Interdictions – Will Rogers (6) Turner (1)

Special Emphasis troopers worked 18 shifts on the Indian Nation, Cimarron, Turner, H.E. Bailey and Kilpatrick Turnpikes and contacted 153 violators. These troopers issued 18 citations and 135 warnings for an average of 8.5 contacts per shift.

The aircraft enforcement flew a total of 0 hours.

During June, troopers dedicated 255 hours to Toll Enforcement on the Turnpike System. During this time, they issued 27 citations and 198 warnings, confiscated 0 pike passes and issued 0 toll violation letters.

Respectfully,

A handwritten signature in black ink that reads "Major Mike Mize".

MAJ Mike Mize #10
Turnpike Liaison

MM: wb

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE	ARRESTS	WARNINGS	TOTAL	TRUCK CONTACTS			SELECTIVE PERCENTAGE
				ARRESTS	WARNINGS	TOTAL	
Will Rogers	204	640	844	0	47	47	5.57%
Muskogee	186	546	732	0	2	2	0.27%
Indian Nation	23	117	140	0	0	0	0.00%
Cherokee	409	281	690	0	10	10	1.45%
Creek	149	412	561	0	3	3	0.53%
Cimarron	115	263	378	3	5	8	2.12%
Turner	164	575	739	24	47	71	9.61%
H.E. Bailey	400	762	1,162	0	0	0	0.00%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	322	853	1,175	0	0	0	0.00%
TOTALS	1,972	4,449	6,421	27	114	141	2.20%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE	2021	2020	INC/DEC	NUMBER REPORTED INVOLVING TRUCKS		
				FATALITIES	COLLISIONS	
Will Rogers	22	11	11	11	1	1
Muskogee	20	11	9	4	1	1
Indian Nation	15	10	5	1	0	0
Cherokee	2	0	2	1	0	0
Creek	13	6	7	0	0	0
Cimarron	9	10	-1	1	0	0
Turner	37	31	6	19	0	0
H.E. Bailey	31	18	13	2	0	0
Chickasaw	0	0	0	0	0	0
Kilpatrick	15	9	6	2	0	0
TOTALS	164	106	58	41	2	2

-AIRCRAFT TRAFFIC ENFORCEMENT-

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

Hours flown: 0.00

Cost at \$155/hour: \$ 0.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	31,999	215	149
Muskogee	17,238	89	194
Indian Nation	23,954	65	369
Cherokee	18,378	106	173
Creek	10,759	67	161
Cimarron	16,380	83	197
Turner	42,381	144	294
H.E. Bailey	25,142	121	208
Chickasaw	0	0	#DIV/0!
Kilpatrick	20,897	114	183
TOTALS	207,128	1,004	206

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2021	2020	INC/DEC
Will Rogers	123	82	41
Muskogee	96	60	36
Indian Nation	57	68	-11
Cherokee	22	10	12
Creek	55	48	7
Cimarron	40	38	2
Turner	213	134	79
H.E. Bailey	119	103	16
Chickasaw	0	0	0
Kilpatrick	95	69	26
TOTALS	820	612	208

-COLLISION DATA-

2021	2020	INC/DEC
2	0	2
4	0	4
0	0	0
0	0	0
2	0	2
0	0	0
0	4	-4
0	2	-2
0	0	0
0	0	0
8	6	2

Total arrests issued at honor system gates: 6
 Total warnings issued at honor system gates: 103
 Total motorist assists: 1,462

OKLAHOMA HIGHWAY PATROL
Year to Date - June 2021

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	2	1
Hit retaining wall		
Crossed center median		
Parked on the shoulder and hit in the rear		
Turn through barriers		
<u>Speed:</u>		
Excessive speed for conditions		
DUI		
Changing lanes unsafely		
Attempt to elude		
Inattention		
Pedestrian		
Hit in construction zone		
Hit in the rear	2	2
Hit another vehicle head on		
Hit another vehicle in the rear		
Fell asleep		
Hydroplaned		
Hit ice on roadway		
Improper Backing		
Improper U-turn		
Lost control of motorcycle		
Mechanical Defect		
Debris crossing center median		
Passenger side struck		
Obstruction in roadway		
Traveling wrong direction on roadway	1	1
Tire blew out		
Vehicle caught fire		
Unknown/Under Investigation	3	3
TOTALS	8	7

**OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
June 2021**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
N/A	518	868	1386

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
N/A	1792	2837	4629

Fourteen Full-Time Troopers

**OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
June 2021**

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	53	0	0	24	3
Muskogee	2	0	0	3	0
Indian Nation	2	0	0	2	0
Cherokee	9	0	0	9	1
Creek	2	0	0	1	0
Cimarron	17	0	0	17	6
Turner	9	0	1	9	2
H.E. Bailey	20	0	0	0	0
Chickasaw	61	1	1	17	1
Kilpatrick	55	1	3	17	0
Kickapoo	2	0	0	1	0
TOTALS	232	2	5	100	13

(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	278	0	2	141	17
Muskogee	11	0	0	12	2
Indian Nation	17	0	0	14	1
Cherokee	62	0	0	48	3
Creek	41	11	11	30	12
Cimarron	142	6	2	120	21
Turner	315.5	7	5	171	38
H.E. Bailey	238	18	10	85	12
Chickasaw	78	1	1	19	2
Kilpatrick	279	12	3	96	21
Kickapoo	8	0	0	4	0
TOTALS	1469.5	55	34	740	129

Three Full-Time Trooper
Eight Additional Troopers with Turnpike Activity

TURNPIKE FIRE CALLS
June 2021

Turnpike	Calls	Fire Department	Trucks	Fire Fighters	Hrs to Complete Services	Billed for Services	Amount	Comments
Will Rogers	NONE							
Muskogee	NONE							
Indian Nation	NONE							
Cherokee	1	Locust Grove	1	2	<1hr			Vehicle fire.
Cimarron	NONE							
Turner	NONE							
H. E. Bailey	2	Chickasha, Grady Co. / Bridge Creek	3, 4, 3	9 / 5	<1hr / <1hr			Grass fire called in to 911 - Grady County. SW Comm received call of grass fire at 89.5 MM. Small roadside grass fire. Origin unknown.

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

JUNE 22, 2021

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD JUNE 22, 2021 AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST STREET, OKLAHOMA CITY, OKLAHOMA 73105.

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

CALL TO ORDER: Mr. Gene Love called the meeting to order at 10:30 am.

ROLL CALL:

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

INTRODUCTION OF GUESTS

Ms. Jenny Johnson introduced the following guests: Mr. David Streb, Poe & Associates, OKC; Mr. Brent Schniers, Garver, Tulsa; Mr. Michael Vahabzadegan, EST, OKC; Mr. Joe David, TEIM Design, OKC; Ms. Jessica Prince, EST, Tulsa; Mr. Taylor Barnes, CEC, OKC; and Ms. Baylee Williams, Governor Stitt's Office, OKC.

APPROVAL OF MINUTES:

Chairman Love called for approval of the minutes for the Regular Meeting of May 25, 2021. 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:

FINANCE COMMITTEE ITEM(S)

- ITEM 806** A. **Consider, take action and vote for the approval or disapproval of the Election of Officers for the Oklahoma Turnpike Authority for the term of July 1, 2021 to June 30, 2022. – Executive Division**

Ms. Dana Weber presented this item stating it had been reviewed in the Finance Committee. It was recommended that the current slate of officers remain in place for the next year as follows:

Chairman – Mr. Gene Love

Vice-Chairman – Mr. John Jones

Secretary/Treasurer – Ms. Dana Weber

Assistant Secretary/Treasurer – Ms. Julie Porter

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

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

- ITEM 807** A. **Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute an Agreement between Conduent State and Local Solutions, Inc. and the OTA for image review and processing services for the OTA's License Plate tolling and violation enforcement systems. – Toll Division**

Ms. Weber presented this item stating it had been reviewed 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 808** A. **Consider, take action and vote for the approval or disapproval of a Resolution establishing the schedule of new toll rates and charges for all persons, firms and corporations classified as PlatePay Users for the John Kilpatrick Turnpike. – Finance/Revenue Division**

Ms. Weber presented this item stating it had been reviewed 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 809** A. **Consider, take action and vote for the approval or disapproval of the Payment Register for the month of May 2021. – Controller Division**

Ms. Weber presented this item stating it had been reviewed 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

ENGINEERING AND CONSTRUCTION COMMITTEE ITEM(S)

ITEM 810 A. 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.	C-MC-31, CO #4	Sherwood Construction Co.	\$91,689.26	14 Days
2.	EOC-2444A, CO #5	Manhattan Road & Bridge	(\$347,921.54)	0 Days
3.	EOC-2454B, 2455, & 2474B, CO #8	Haskell Lemon Construction	\$164,926.73	0 Days
4.	EOC-2465, SA #7	Manhattan Road & Bridge	\$4,300.00	0 Days
5.	GCT-2500, SA #13	Gilcrease Developers, LLC	\$133,739.97	0 Days
6.	IN-ER-005, CO #2	Built Right Construction, LLC	\$1,794.00	0 Days
7.	IN-MC-59 & 60, SA #3	B&B Construction, Inc.	\$18,848.00	0 Days
8.	IN-MC-61, CO #3	Built Right Construction, LLC	\$46,201.35	0 Days
9.	T-MC-107C3, CO #11	Sherwood Construction Co.	(\$364,922.38)	0 Days

Mr. John Jones presented this item stating it was reviewed by the Engineering and Construction Committee and staff recommended approval as presented. It was moved by Mr. Jones 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 811 A. Consider, take action and vote to ratify a Declaration of Emergency and award of contract for emergency bridge repairs – Engineering Division:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	WR-ER-008 Emergency Bridge Repair TPU Bridge No. 6.76 MP 247.0 Will Rogers Turnpike	Built Right Construction	\$98,675.00	RM

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

The motion carried by the following vote:

YES: Jones, Weber, Berry, Titsworth, Love

ITEM 812 A. Consider, take action and vote for the approval or disapproval to authorize the Director to allow a permanent easement with Taneha Utilities Authority for the relocation of a sewer line necessary to relocate their facility. – Engineering Division

Mr. Jones presented this item stating it was reviewed by the Engineering and Construction Committee and staff recommended approval as presented. It was moved by Mr. Jones 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 813 **A. Consider, take action and vote for the approval or disapproval of the following Service Contract Renewal(s) – Maintenance Division:**

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	CK-LIT-20 Litter Removal Creek Turnpike	Lot Maintenance	\$140,124.88	REV

Mr. Jones presented this item stating it was reviewed by the Engineering and Construction Committee and staff recommended approval as presented. It was moved by Mr. Jones and seconded by Mr. Titsworth 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 stated that the Operations Report had been distributed by the Controller’s Division. Although traffic and revenue for May increased by 34.3% and 31.9% respectively, those eye-popping numbers are a result of last year’s COVID-19 effects. Because of that circumstance, and the fact that it skews the data so drastically, we are keeping our eye on the comparisons of 2021 to 2019 to give you more meaningful data. When comparing May 2021 to May 2019 and you pull out the new turnpikes for the year, because it is sort of an apples to apples comparison, we are at 1.1% over 2019. Looking ahead to June numbers, traffic is up about 5% over June of 2019 and that is even with pulling out the new turnpike. With those numbers, you can really see that traffic is starting to normalize.

Ms. Smith reported that last summer the Authority’s Traffic Engineer provided the OTA with five-year revenue projections that were for planning purposes only. Ms. Smith stated, so far through May 31, we are actually up \$8.2 million over those projections, so that is an additional sign of the economic recovery.

She also stated that despite the snow storms in February that led to the increased cost to clear the roads, operating expenses continued to be below annualized budget projections by 14.5%.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust required services, inspections of the drainage structures for the 2021 Annual Report were nearing completion. They had also completed the Indian Nation Turnpike bridge inspection and have started the H.E. Bailey bridges. He stated that Olsson would begin looking at various pavement sections throughout the summer prior to our DRAFT report due on August 1. Olsson was also in the process of evaluating the current capital program and the projects to see if we need to rebalance, recommend moving any forward and working with Maintenance, Engineering and Finance Divisions.

Mr. Sparks stated there was one vehicle impact on Will Rogers Bridge No. 6.76 listed in their monthly report that had been discussed during the Engineering and Construction Committee and for which the Declaration of Emergency had just been ratified earlier in the Board Meeting. The damage required a portion of the beam to be removed and replaced. He commented on how efficient the process was and reiterated the timeline of the repairs:

June 1 – the bridge strike was identified

June 8 – Olsson had the final plans in place and they were distributed to contractors

June 11 – OTA held the pre-bid meeting

June 15 – OTA received and opened email bids

June 20 – work began on Sunday night with nighttime operations from about 7:00 pm to 6:00 am

June 22 – all work was scheduled to wrap up the evening of June 22

Again, the ability to act quickly and efficiently when emergency repairs come up is a testament to all involved groups working together.

Item #3. Highway Patrol Report

Major Mike Mize presented the OHP Report. For the month of May, Turnpike Troopers made 7,444 violator contacts and assisted 1,409 motorists. There were 194 motor vehicle collisions investigated in May with three fatalities reported on the Creek (2) and Muskogee (1) Turnpikes. There were seven drug interdictions reported in May on the Will Rogers Turnpike. Major Mize stated that the information for aircraft, motorcycle enforcement and toll enforcement was provided in the monthly report.

A couple of months ago OHP shifted the motorcycle division over to the Turnpike System. There are nine OHP Troopers actively involved and are working to slow down traffic in some of our high-density places such as the Creek Turnpike, the construction area on the Turner Turnpike and the Kilpatrick Turnpike. They are also starting to work on the H.E. Bailey and Muskogee Turnpikes. Within this last year, they have had over 3,000 contacts, so they are doing a great job.

Lastly, Major Mize reported that there were 26 safety barrier strikes during the month of May. Typically, those strikes are occurring on the Creek, Indian Nation and Cimarron Turnpikes. The barriers are such an asset to the turnpikes. They may be expensive, but they are definitely saving lives.

Item #4. Director's Report

Director Tim Gatz began by sharing an article with the Board that he recently ran across published in the Lawton Constitution. He stated it was an opinion piece written by Lee Baxter recognizing our OTA Chairman, Mr. Gene Love, for many of his accomplishments and his leadership. He thanked Chairman Love for his leadership and encouraged everyone to read the well-written article.

Director Gatz continued his report by announcing he had asked Joe Echelle to serve as the Deputy Director of the Oklahoma Turnpike Authority effective July 1 and that Mr. Echelle had accepted. He stated he needed to have a direct point of contact with the Authority and the Deputy Director model had served OTA effectively in the past and it was an appropriate time to revive that role. Mr. Echelle is currently the Assistant Executive Director for Maintenance, Engineering and Construction of the Oklahoma Turnpike Authority. He began his career with the Oklahoma Department of Transportation as an Engineer-In-Training in 2001, then as a draftsman, a construction surveyor, the Resident Engineer in Stillwater and subsequently advanced to be the Construction Engineer for ODOT's Division 4. He was instrumental in the construction of the Interstate 40 crosstown project in Oklahoma City along with the deconstruction and bridge beam recycling project of the old crosstown expressway bridge. In 2016, Echelle began work at the OTA as the Director of Construction to manage the OTA's annual capital improvement construction projects and the Driving Forward Turnpike Improvement Program. He earned his Bachelor's Degree in Civil Engineering from Oklahoma State University in 2005 and is a registered Professional Engineer. In 2010, he completed his Graduate Degree at OSU and received a Master's of Business Administration. Echelle has received several awards for highway construction and design from the American Concrete Paving Association and the Asphalt Paving Association. He is a member of the Governor's Highway Construction Materials Technician Certification Board, the IBTTA and has served as an adjunct faculty member at Oklahoma State University teaching surveying to civil engineering students. Gatz recognized Mr. Joe Echelle and asked him to make a few comments. Mr. Echelle stated he was very excited to take on this new role at OTA and looked forward to continue working with the Board and Secretary Gatz. He thanked Secretary Gatz for the opportunity.

Director Gatz thanked the Board for acknowledging and ratifying the emergency contract award on the Will Rogers Turnpike. It is necessary to do those types of improvements quickly when we have a bridge hit like that in the interest of the customers that are traveling on the turnpike to make sure that we do not have a failure of the county road structure over. Even more importantly, the effect that has on the traveling public that is not on the turnpike but traveling on the county road system can be significant. That was a complete closure. Director Gatz acknowledged County Commissioner Ron Burrows for his attention and assistance on that particular project. Burrows worked very closely with OTA to make sure that traffic could be detoured while that closure was in effect. The partnership OTA has with municipalities and county government is extremely important and he recognize the Commissioner for the job he does for Rogers County and his participation in that particular project.

Last month we talked a little bit about cashless tolling and now we have a toll rate set. He appreciated the Board's consideration and approval of that item earlier in the meeting. As he stated at the May meeting, this is not a revolutionary new technology and it has been around awhile. Even though OTA piloted the Jenks location on the Creek Turnpike, it is time for the Turnpike Authority to get on with the transition to a more appropriate tolling format. The John Kilpatrick Turnpike is a good place to begin that expansion. We are looking at probably a four to five year timeframe to extend that to the rest of our network, depending on the results.

OTA will roll this out in its full form our target date is around July 23. There will be some transition time around that date, but that is our current target. The number one motivating factor for moving to a cashless tolling format is the safety of the traveling public and the accident histories we have at our toll plazas. There are three opportunities to have an accident when you are stopping to pay a cash toll, one when you exit the mainline, one when you stop to pay the toll and one when you re-enter the mainline. We want to be very deliberate about how we transition to cashless tolling. So again, we are going to roll this out over time and we are going to be very careful about how we do it. We are going to take feedback from the public and we are going to continue to explore opportunities to have other forms of tolling because this technology is increasing rapidly. He appreciated the Board's support and stated he would continue to keep them updated as we make progress through not only the John Kilpatrick, but as we begin to put more detail around the plan to roll this out to the rest of the network.

Director Gatz discussed the transportation organizational modernization. We have transitioned from the beginning, about a year ago in July, and have gone through a very deep dive into the operations of the three Transportation Cabinet agencies, Aeronautics Commission, ODOT and the Turnpike Authority and have completed the Current State Assessment. We moved into a recommendations phase. Those recommendations have developed and have been presented to not only the senior leadership of all three agencies, but now as of June 21, we have rolled those recommendations out to the remainder of our employees. He emphasized that the report was in a DRAFT format. It will only move forward in a final form as we implement component pieces of it. Gatz stated that they do not want any of the individual Cabinet agencies to lose their identity and they will also be very careful with blending revenue streams. There are huge opportunities in this modernization process to leverage resources, share services, capitalize on the things that each agency does really well and make sure those are shared across all of the agencies. He thanked the Board again for their support and stated he would continue to keep them updated regularly as progress was made.

As part of modernization, on the OTA side particularly, Director Gatz recognized Mr. Alan Freeman, Mr. David Machamer, and Mr. Echelle for their leadership during the development of those recommendations and stated that they had all brought insight into the modernization effort that had been hugely important and critical. They have kept us grounded on some things that we needed to be mindful of and paying attention to and have done a great job with that. He also recognized Mr. Darian Butler, Mr. Eric Dawley, Mr. T.J. Dill, Mr. Randy Jones, Mr. Jordan Perdue, Ms. Joni Seymour and Mr. Marcus Williams who all served in a capacity on the Transportation Modernization Committee. He recognized them specifically because they committed their time and themselves far above and beyond their regular job and their regular duties.

On the safety front, Gatz discussed the yearlong safety campaign currently in progress and stated that the focus for the month of June was on common driver errors. One of those major driver errors is excessive speed. As drivers, we have to accept the responsibility to adjust our driving habits according to the conditions that are present. In addition, June is 'Secure Your Load' month. Accidents are caused by loads not being strapped down, chained down or having a tarp covering as needed. Please be mindful of that and remember that the first line of safety is buckling your seat belt. In closing, Gatz wished everyone a happy and safe Independence Day.

June 22, 2021

Page 8.

Ms. Weber congratulated Mr. Echelle on his new position. She also commented on the modernization effort stating that she was excited at anything that spurs us to reimagine ourselves, and if the only thing that came out of this was reimagining ourselves, this whole process has been a very positive one.

Chairman Love spoke for all the Board Members in thanking Mr. Echelle for the excellent job he has done over the past five years and congratulating him on the new Deputy Director position.

MOTION FOR ADJOURNMENT:

Chairman Love called for adjournment to the next Regular Meeting of July 27, 2021. It was moved by Ms. Weber 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 11:12 am.

ATTEST:

Dana Weber
Secretary/Treasurer

Gene Love
Chairman

Report Name ppmreg1_sp
 Start Date 06/01/2021
 End Date 06/30/2021
 Style ("N"eal or "T"otal) N
 Vendor Code *
 Threshold 0
 Fund *

Oklahoma Turnpike Authority
 Payment Register by Vendor
 For 06/01/2021 - 06/30/2021

Run Time
 7/23/2021 11:31

Run Report

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO704180	100.00	FEE/ISSUANCE 40 PIKEPASSES 05/2021	DOBROWN	RRV00312865	6/10/2021	100.00
		Check RRV00312865:	100.00					
		Total for 29TH STREET TAG AGENCY - #8822:	100.00					
A & N TRAILER PARTS, INC	Revenue Fund	VO703818	19.85	EQUIPMENT PARTS & SPPLS	CARNETT	RRV00312772	6/9/2021	19.85
		Check RRV00312772:	19.85					
		Total for A & N TRAILER PARTS, INC:	19.85					
A T & T - 5094	Revenue Fund	VO704900	6.55	INV#1000-085-5832; TOLL	MLOEFFEL	RRV00313216	6/21/2021	88.46
		VO704903	3.16	ACCT#1000-972-8758; SAPULPA TOLL				
		VO704901	4.99	ACCT#1000-951-3085; CK TPK -OHP				
		VO704902	73.40	ACCT#1800-000-6199; TOLL				
		VO704904	0.36	ACCT#1001-125-1526; CHEROKEE MAINT				
		Check RRV00313216:	88.46					
A T & T - 5094	Revenue Fund	VO705004	212.71	ACCT#1000-163-2727; OTA/PPS PHONE LINES	MLOEFFEL	RRV00313257	6/23/2021	212.71
		Check RRV00313257:	212.71					
		Total for A T & T - 5094:	301.17					
A-1 JANITORIAL SERVICES	Revenue Fund	VO705139	310.00	JANITORIAL SERVICES-WALTERS	DOBROWN	RRV00313363	6/25/2021	310.00
		Check RRV00313363:	310.00					
		Total for A-1 JANITORIAL SERVICES:	310.00					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO704245	250.00	FEE/ISSUANCE 100 PIKEPASSES 05/2021	DOBROWN	RRV00312869	6/10/2021	250.00
		Check RRV00312869:	250.00					
		Total for A-J TAG AGENCY LLC-7263:	250.00					
AAON, INC.	Revenue Fund	VO705143	1,120.36	BLDG MAINT SPPLS	SALLEN	RRV00313358	6/25/2021	1,120.36
		Check RRV00313358:	1,120.36					
		Total for AAON, INC.:	1,120.36					
AARON FENCE COMPANY	Revenue Fund	VO705150	605.00	KEYPAD & EXIT BUTTON	JJENKINS	RRV00313359	6/25/2021	730.00
		VO705154	125.00	SERVICE CALL				
		Check RRV00313359:	730.00					
Total for AARON FENCE COMPANY:	730.00							
ABSOLUTE EXTERMINATION	Revenue Fund	VO704535	425.00	PEST CONTROL SERVICES	CHUGHES	RRV00313076	6/14/2021	925.00
		VO704536	500.00	PEST CONTROL SERVICES				
		Check RRV00313076:	925.00					
		Total for ABSOLUTE EXTERMINATION:	925.00					
ABUELITAS MEXICAN RESTAURANT	Revenue Fund	VO703819	73.24	SAFETY MEETING LUNCH	CSTEVENS	RRV00312770	6/9/2021	73.24
		Check RRV00312770:	73.24					

Total for ABUELITAS MEXICAN RESTAURANT:			<u>73.24</u>					
ACE HARDWARE-ANTLERS	Revenue Fund	VO704539	29.74	BLDG MAINT SPPLS	BWESTER	RRV00313077	6/14/2021	36.13
		VO704537	6.39	BLDG MAINT SPPLS	BWESTER			
		Check RRV00313077:	<u>36.13</u>					
Total for ACE HARDWARE-ANTLERS:			36.13					
ACE TOWN AND COUNTRY	Revenue Fund	VO703440	23.97	ROLLER COVER	MCOLLINS	RRV00312554	6/3/2021	23.97
		Check RRV00312554:	<u>23.97</u>					
ACE TOWN AND COUNTRY	Revenue Fund	VO705128	10.77	BLDG MAINT SPPLS	MCOLLINS	RRV00313361	6/25/2021	43.28
		VO705116	24.15	DRILL BIT	MCOLLINS			
		VO705127	8.36	BLDG MAINT SPPLS	MCOLLINS			
		Check RRV00313361:	<u>43.28</u>					
ACE TOWN AND COUNTRY	Revenue Fund	VO705407	54.89	CONCRETE SPPLS	MCOLLINS	RRV00313464	6/28/2021	98.59
		VO705405	31.76	SPRAY PAINT; BLDG MAINT SPPLS	MCOLLINS			
		VO705406	11.94	VEHICLE PARTS & SPPLS	MCOLLINS			
		Check RRV00313464:	<u>98.59</u>					
Total for ACE TOWN AND COUNTRY:			165.84					
ACECO RENTAL AND SALES, INC.	Revenue Fund	VO705144	41.00	RENTAL:CONCRETE MIXER	BCANTREL	RRV00313360	6/25/2021	41.00
		Check RRV00313360:	<u>41.00</u>					
Total for ACECO RENTAL AND SALES, INC.:			41.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO703508	35,350.00	RMV & RPLC CRASH SYSTEM; INV#00240742	JE4TGATZ	REV00014389	6/4/2021	35,350.00
		Check REV00014389:	<u>35,350.00</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO704135	24,000.00	RMV & REPLC CRASH SYS; INV#00240570	JE4TGATZ	REV00014401	6/11/2021	24,000.00
		Check REV00014401:	<u>24,000.00</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO705117	23,960.89	BLDG/INSTALL SIGN POST/FOOTINGS	JE4TGATZ	REV00014431	6/29/2021	23,960.89
		Check REV00014431:	<u>23,960.89</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO703442	6,430.00	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00312555	6/3/2021	6,430.00
		Check RRV00312555:	<u>6,430.00</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO703964	10,840.75	TRAFFIC CONTROL SAFETY SPPLS	MKALKA	RRV00312866	6/10/2021	10,840.75
		Check RRV00312866:	<u>10,840.75</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO703965	1,205.63	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN	RRV00312867	6/10/2021	1,205.63
		Check RRV00312867:	<u>1,205.63</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO704444	6,780.00	GRDRL RMVL;TRAFFIC CONTROL& SAFETY SPPLS	MKALKA	RRV00313078	6/14/2021	6,780.00
		Check RRV00313078:	<u>6,780.00</u>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO705412	1,225.00	REPLACEMENT GUARDRAIL POST	SALLEN	RRV00313465	6/28/2021	4,612.90
		VO705409	643.00	TRAFFIC CONTROL & SAFETY SPPLS	MCOLLINS			
		VO705410	900.20	TRAFFIC CONTROL & SAFETY SPPLS	MCOLLINS			
		VO705411	803.75	GUARDRAIL REMOVAL;GUARDRAIL	KSIMPSON			
		VO705408	1,040.95	EMERGENCY RESPONSE;REPAIR TO PANEL SIGN	SALLEN			
		Check RRV00313465:	<u>4,612.90</u>					
Total for ACTION SAFETY SUPPLY CO.:			113,180.17					
ADDISON GROUP	General	VO703422	2,240.00	INV#10209227; CONSULTING SVCS	AF4TGATZ	GEN00017965	6/4/2021	24,719.20

		VO703423	2,800.00	INV#10209246; CONSULTING SVCS	AF4TGATZ			
		VO703418	1,360.00	INV#10209235; CONSULTING SVCS	AFREEMAN			
		VO703392	2,800.00	INV#10177987; CONSULTING SVCS	AF4TGATZ			
		VO703415	1,419.20	INV#10209229; CONSULTING SVCS	AFREEMAN			
		VO703416	3,840.00	INV#10209232; CONSULTING SVCS	AF4TGATZ			
		VO703417	3,560.00	INV#10209233; CONSULTING SVCS	AF4TGATZ			
		VO703419	1,640.00	INV#10209238; CONSULTING SVCS	AF4TGATZ			
		VO703420	2,060.00	INV#10209242; CONSULTING SVCS	AF4TGATZ			
		VO703421	3,000.00	INV#10209244; CONSULTING SVCS	AF4TGATZ			
		Check GEN00017965:	24,719.20					
ADDISON GROUP	General	VO704055	1,419.20	INV#10213152; CONSULTING SVCS	AFREEMAN	GEN00017990	6/11/2021	22,479.20
		VO704056	3,840.00	INV#10213154; CONSULTING SVCS	AF4TGATZ			
		VO704057	3,560.00	INV#10213155; CONSULTING SVCS	AF4TGATZ			
		VO704059	1,640.00	INV#10213160; CONSULTING SVCS	AF4TGATZ			
		VO704065	2,800.00	INV#10213150; CONSULTING SVCS	AF4TGATZ			
		VO704058	1,360.00	INV#10213157; CONSULTING SVCS	AFREEMAN			
		VO704064	3,000.00	INV#10213166; CONSULTING SVCS	AF4TGATZ			
		VO704067	2,800.00	INV#10213168; CONSULTING SVCS	AF4TGATZ			
		VO704429	2,060.00	INV#10213164; CONSULTING SVCS	AF4TGATZ			
		Check GEN00017990:	22,479.20					
ADDISON GROUP	General	VO704699	2,060.00	INV#10216831; CONSULTING SVCS	AF4TGATZ	GEN00017993	6/17/2021	22,408.24
		VO704701	2,800.00	INV#10216816; CONSULTING SVCS	AF4TGATZ			
		VO704692	1,348.24	INV#10216818; CONSULTING SVCS	AFREEMAN			
		VO704694	3,560.00	INV#10216822; CONSULTING SVCS	AF4TGATZ			
		VO704700	3,000.00	INV#10216833; CONSULTING SVCS	AF4TGATZ			
		VO704702	2,800.00	INV#10216835; CONSULTING SVCS	AF4TGATZ			
		VO704693	3,840.00	INV#10216821; CONSULTING SVCS	AF4TGATZ			
		VO704695	1,360.00	INV#10216824; CONSULTING SVCS	AFREEMAN			
		VO704697	1,640.00	INV#10216827; CONSULTING SVCS	AF4TGATZ			
		Check GEN00017993:	22,408.24					
ADDISON GROUP	General	VO705118	1,760.00	INV#10220368; CONSULTING SVCS	AFREEMAN	GEN00018015	6/25/2021	22,620.00
		VO705119	3,840.00	INV#10220371; CONSULTING SVCS	AF4TGATZ			
		VO705122	1,640.00	INV#10220377; CONSULTING SVCS	AF4TGATZ			
		VO705120	3,560.00	INV#10220372; CONSULTING SVCS	AF4TGATZ			
		VO705121	1,760.00	INV#10220374; CONSULTING SVCS	AFREEMAN			
		VO705124	2,060.00	INV#10220381; CONSULTING SVCS	AF4TGATZ			
		VO705125	2,400.00	INV#10220383; CONSULTING SVCS	AF4TGATZ			
		VO705126	2,800.00	INV#10220366; CONSULTING SVCS	AF4TGATZ			
		VO705129	2,800.00	INV#10220385; CONSULTING SVCS	AF4TGATZ			
		Check GEN00018015:	22,620.00					
ADDISON GROUP	Revenue Fund	VO704137	1,840.00	TEMPORARY PRSNL SVCS; INV#10209245	JWILLIAM	REV00014402	6/11/2021	13,555.03
		VO704140	2,298.00	CNLTNG SVCS; INV#10213151	AF4TGATZ			
		VO704151	2,400.00	CNLTNG SVCS; INV#10213158	AF4TGATZ			
		VO704157	1,657.03	CNLTNG SVCS; INV#10213156	AF4TGATZ			
		VO704136	1,480.00	TEMPORARY PRSNL SVCS; INV#10209240	JWILLIAM			
		VO704146	2,400.00	CNLTNG SVCS; INV#10213153	AF4TGATZ			
		VO704162	1,480.00	TEMPORARY PRSNL SVCS; INV#10213162	JWILLIAM			
		Check REV00014402:	13,555.03					
ADDISON GROUP	Revenue Fund	VO704927	1,996.00	CNSLTNG SVCS; INV#10209239	AF4TGATZ	REV00014410	6/21/2021	25,875.97
		VO704928	1,996.00	CNSLTNG SVCS; INV#10213161	AF4TGATZ			

		VO704929	1,854.00	CNSLTNG SVCS; INV#10202155	AF4TGATZ			
		VO704936	611.16	CNSLTNG SVCS; INV#10213163	AF4TGATZ			
		VO704938	1,996.00	CNSLTNG SVCS; INV#10205602	AF4TGATZ			
		VO704940	1,996.00	CNSLTNG SVCS; INV#10213165	AF4TGATZ			
		VO704926	1,996.00	CNSLTNG SVCS; INV#10205598	AF4TGATZ			
		VO704930	1,854.00	CNSLTNG SVCS; INV#10205596	AFTGATZ			
		VO704931	1,854.00	CNSLTNG SVCS; INV#10209237	AF4TGATZ			
		VO704932	1,854.00	CNSLTNG SVCS; INV#10213159	AF4TGATZ			
		VO704933	680.61	CNSLTNG SVCS; INV#10202159	AF4TGATZ			
		VO704934	652.83	CNSLTNG SVCS; INV#10205600	AF4TGATZ			
		VO704937	1,996.00	CNSLTNG SVCS; INV#10202161	AF4TGATZ			
		VO704939	1,946.10	CNSLTNG SVCS; INV#10209243	AF4TGATZ			
		VO704925	1,996.00	CNSLTNG SVCS; INV#10202157	AF4TGATZ			
		VO704935	597.27	CNSLTNG SVCS; INV#10209241	AF4TGATZ			
		Check REV00014410:	25,875.97					
ADDISON GROUP	Revenue Fund	VO705211	1,342.40	CNSLTNG SVCS; INV#10216823	AF4TGATZ	REV00014420	6/26/2021	25,419.60
		VO705212	1,184.00	TEMP PRSNL SVCS; INV#10216829	JWILLIAM			
		VO705219	2,400.00	CNSLTNG SVCS; INV#10220375	AF4TGATZ			
		VO705221	1,353.60	CNSLTNG SVCS; INV#10216819	AF4TGATZ			
		VO705222	1,920.00	CNSLTNG SVCS; INV#10216820	AF4TGATZ			
		VO705224	1,480.00	TEMP PRSNL SVCS; INV#10220379	JWILLIAM			
		VO705225	1,840.00	TEMP PRSNL SVCS; INV#10220384	JWILLIAM			
		VO705214	1,678.00	CNSLTNG SVCS; INV#10220373	AF4TGATZ			
		VO705217	1,353.60	CNSLTNG SVCS; INV#10220369	AF4TGATZ			
		VO705218	2,400.00	CNSLTNG SVCS; INV#10220370	AF4TGATZ			
		VO705223	2,400.00	CNSLTNG SVCS; INV#10216825	AF4TGATZ			
		VO705213	1,472.00	TEMP PRSNL SVCS; INV#10216834	JWILLIAM			
		VO705216	2,298.00	CNSLTNG SVCS; INV#10220367	AF4TGATZ			
		VO705220	2,298.00	CNSLTNG SVCS; INV#10216817	AF4TGATZ			
		Check REV00014420:	25,419.60					
ADDISON GROUP	Revenue Fund	VO703159	2,400.00	CONSULTING SERVICES	AF4TGATZ	RRV00312499	6/2/2021	2,400.00
		Check RRV00312499:	2,400.00					
ADDISON GROUP	Revenue Fund	VO703435	1,946.10	CONSULTING SERVICES	AFREEMAN	RRV00312556	6/3/2021	9,680.60
		VO703436	1,996.00	CONSULTING SERVICES	AFREEMAN			
		VO703438	1,996.00	CONSULTING SERVICES	AFREEMAN			
		VO703425	1,846.30	CONSULTING SERVICES	AFREEMAN			
		VO703437	1,896.20	CONSULTING SERVICES	AFREEMAN			
		Check RRV00312556:	9,680.60					
ADDISON GROUP	Revenue Fund	VO703573	1,480.00	TEMPORARY SERVICES	JWILLIAM	RRV00312649	6/7/2021	3,320.00
		VO703574	1,840.00	TEMPORARY SERVICES	JWILLIAM			
		Check RRV00312649:	3,320.00					
ADDISON GROUP	Revenue Fund	VO704567	1,608.60	CONSULTING SERVICES	AF4TGATZ	RRV00313065	6/14/2021	9,440.20
		VO703569	2,400.00	CONSULTING SERVICES	AF4TGATZ			
		VO703571	2,400.00	CONSULTING SERVICES	AF4TGATZ			
		VO703565	1,678.00	CONSULTING SERVICES	AF4TGATZ			
		VO703568	1,353.60	CONSULTING SERVICES	AFREEMAN			
		Check RRV00313065:	9,440.20					
		Total for ADDISON GROUP:	181,918.04					
ADMIRAL TAG AGENCY	Revenue Fund	VO704244	207.50	FEE/ISSUANCE 83 PIKEPASSES 05/2021	DOBROWN	RRV00312868	6/10/2021	207.50

		Check RRV00312868:	<u>207.50</u>					
		Total for ADMIRAL TAG AGENCY:	207.50					
ADMOTIONS DIRECT	Revenue Fund	VO705414	975.00	CHARGING PADS FOR EMPLOYEE APPRECIATION	MWILLIAM	RRV00313466	6/28/2021	3,115.06
		VO705415	1,004.91	BAMBOO COASTER FOR EMPLOYEE APPRECIATION	MWILLIAM			
		VO705413	1,135.15	WINE GLASSES FOR EMPLOYEE APPRECIATION	MWILLIAM			
		Check RRV00313466:	<u>3,115.06</u>					
		Total for ADMOTIONS DIRECT:	3,115.06					
ADT COMMERCIAL LLC	Revenue Fund	VO705145	506.75	OTA & OHP TURNER TPK; HEB MAINT	KSIMPSON	RRV00313362	6/25/2021	506.75
		Check RRV00313362:	<u>506.75</u>					
		Total for ADT COMMERCIAL LLC:	506.75					
ADVANCED WORKZONE SERVICES	Capital Projects	VO704683	104,589.18	ESTIMATE NO. 5; CONTRACT NO. T-MC-107TR1	JE4TGATZ	18A0001054	6/16/2021	104,589.18
		Check 18A0001054:	<u>104,589.18</u>					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO703576	276.00	SIGNS	MCOLLINS	RRV00312650	6/7/2021	552.00
		VO703577	276.00	SIGNS	MCOLLINS			
		Check RRV00312650:	<u>552.00</u>					
		Total for ADVANCED WORKZONE SERVICES:	105,141.18					
AIRGAS USA, LLC	Revenue Fund	VO703578	20.01	WELDING SPPLS	MCOLLINS	RRV00312651	6/7/2021	173.14
		VO703579	153.13	WELDING SPPLS	MCOLLINS			
		Check RRV00312651:	<u>173.14</u>					
AIRGAS USA, LLC	Revenue Fund	VO704541	245.46	SAFETY SPPLS	CLANE	RRV00313079	6/14/2021	319.80
		VO704540	74.34	WELDING SPPLS	BCANTREL			
		Check RRV00313079:	<u>319.80</u>					
AIRGAS USA, LLC	Revenue Fund	VO705418	37.58	WELDING SPPLS	MCOLLINS	RRV00313467	6/28/2021	1,030.35
		VO705419	431.00	EQUIPMENT RENTAL	KSIMPSON			
		VO705421	105.64	WELDING SPPLS	KSIMPSON			
		VO705416	337.50	EQUIPMENT RENTAL	SANSCHUT			
		VO705420	22.98	EQUIPMENT RENTAL	KSIMPSON			
		VO705422	95.65	WELDING SPPLS	KSIMPSON			
		Check RRV00313467:	<u>1,030.35</u>					
		Total for AIRGAS USA, LLC:	1,523.29					
ALLEN SAMUELS VOLKSWAGEN	Revenue Fund	VO704247	32.50	FEE/ISSUANCE 13 PIKEPASSES 05/2021	DOBROWN	RRV00312870	6/10/2021	32.50
		Check RRV00312870:	<u>32.50</u>					
		Total for ALLEN SAMUELS VOLKSWAGEN:	32.50					
ALLEN, STEVE	Revenue Fund	VO703160	88.97	JUNE 2021 EXPENSES	MKALKA	RRV00312486	6/2/2021	88.97
		Check RRV00312486:	<u>88.97</u>					
ALLEN, STEVE	Revenue Fund	VO703923	74.79	JUNE 2021 EXPENSES	MKALKA	RRV00312726	6/9/2021	74.79
		Check RRV00312726:	<u>74.79</u>					
		Total for ALLEN, STEVE:	163.76					
ALLIANCE MAINTENANCE, INC.	Revenue Fund	VO703445	972.00	CUSTODIAL SERVICES	DOBROWN	RRV00312557	6/3/2021	972.00
		Check RRV00312557:	<u>972.00</u>					
		Total for ALLIANCE MAINTENANCE, INC.:	972.00					
ALLIED UNIVERSAL TECHNOLOGY	Revenue Fund	VO703354	96,923.93	SFTW-RNWL SUBSC CAMERA INV#IN1-910126539	AF4TGATZ	REV00014387	6/2/2021	96,923.93
		Check REV00014387:	<u>96,923.93</u>					

ALLIED UNIVERSAL TECHNOLOGY	Revenue Fund	VO704411	914.39	DATA PROCESSING SPPLS	JSEYMOUR	RRV00313140	6/14/2021	1,474.39
		VO704445	560.00	LABOR/TRIP CHARGE TO SET UP CAMERAS	MLOEFFEL			
		Check RRV00313140:	1,474.39					
		Total for ALLIED UNIVERSAL TECHNOLOGY:	98,398.32					
ALLREAD, JEREMY	Revenue Fund	VO704590	695.00	JUNE 2021 EXPENSES	JDAMRILL	RRV00313162	6/15/2021	695.00
		Check RRV00313162:	695.00					
		Total for ALLREAD, JEREMY:	695.00					
AMERICAN ELECTRIC POWER	Revenue Fund	VO703951	7,535.49	ELECTRIC SERVICE	BPATTERS	EFT015225	6/9/2021	7,535.49
		Check EFT015225:	7,535.49					
AMERICAN ELECTRIC POWER	Revenue Fund	VO703953	5,513.07	ELECTRIC SERVICE	BPATTERS	EFT015226	6/9/2021	5,513.07
		Check EFT015226:	5,513.07					
AMERICAN ELECTRIC POWER	Revenue Fund	VO703958	1,277.99	ELECTRIC SERVICE	TGODBOLD	EFT015227	6/9/2021	5,722.64
		VO703974	969.93	ELECTRIC SERVICE	TGODBOLD			
		VO703961	744.92	ELECTRIC SERVICE	TGODBOLD			
		VO703970	1,455.65	ELECTRIC SERVICE	TGODBOLD			
		VO703977	1,274.15	ELECTRIC SERVICE	TGODBOLD			
		Check EFT015227:	5,722.64					
AMERICAN ELECTRIC POWER	Revenue Fund	VO704392	763.04	ELECTRIC SERVICE	TGODBOLD	EFT015247	6/11/2021	2,829.33
		VO704391	330.82	ELECTRIC SERVICE	TGODBOLD			
		VO704390	1,735.47	ELECTRIC SERVICE	TGODBOLD			
		Check EFT015247:	2,829.33					
AMERICAN ELECTRIC POWER	Revenue Fund	VO704395	796.73	ELECTRIC	TGODBOLD	EFT015248	6/11/2021	2,588.37
		VO704393	457.56	ELECTRIC	TGODBOLD			
		VO704394	1,334.08	ELECTRIC	TGODBOLD			
		Check EFT015248:	2,588.37					
AMERICAN ELECTRIC POWER	Revenue Fund	VO704399	341.34	ELECTRIC	TGODBOLD	EFT015249	6/11/2021	1,783.58
		VO704400	749.56	ELECTRIC	TGODBOLD			
		VO704397	197.51	ELECTRIC	TGODBOLD			
		VO704398	495.17	ELECTRIC	TGODBOLD			
		Check EFT015249:	1,783.58					
AMERICAN ELECTRIC POWER	Revenue Fund	VO704686	70.81	ELECTRIC	TGODBOLD	EFT015267	6/16/2021	2,960.06
		VO704688	535.35	ELECTRIC	TGODBOLD			
		VO704689	688.04	ELECTRIC	TGODBOLD			
		VO704684	97.52	ELECTRIC SERVICE	TGODBOLD			
		VO704690	1,039.54	ELECTRIC	TGODBOLD			
		VO704691	528.80	ELECTRIC	TGODBOLD			
		Check EFT015267:	2,960.06					
		Total for AMERICAN ELECTRIC POWER:	28,932.54					
AMERICAN HOSE & SUPPLY	Revenue Fund	VO702732	35.80	EQUIPMENT PARTS & SPPLS	JJENKINS	RRV00312545	6/3/2021	35.80
		Check RRV00312545:	35.80					
		Total for AMERICAN HOSE & SUPPLY:	35.80					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO703449	331.80	REFLECTIVE DECALS	KSIMPSON	RRV00312559	6/3/2021	331.80
		Check RRV00312559:	331.80					

AMERICAN LOGO & SIGN, INC	Revenue Fund	VO705423	420.00	SIGNS	BWESTER	RRV00313468	6/28/2021	2,410.80
		VO705424	1,990.80	DECALS	MCOLE			
		Check RRV00313468:	2,410.80					
		Total for AMERICAN LOGO & SIGN, INC:	2,742.60					
AMERICAN PARKING, INC.	Revenue Fund	VO704248	67.50	FEE/ISSUANCE 27 PIKEPASSES 05/2021	DOBROWN	RRV00312871	6/10/2021	67.50
		Check RRV00312871:	67.50					
		Total for AMERICAN PARKING, INC.:	67.50					
AMERICAN SELF STORAGE	Revenue Fund	VO704446	438.00	Storage Fees - C244, C246, D319	DOBROWN	RRV00313080	6/14/2021	438.00
		Check RRV00313080:	438.00					
		Total for AMERICAN SELF STORAGE:	438.00					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO703511	14,789.94	TEMPORARY PERSONNEL SVCS; INV#19397	DMA4TGAT	REV00014390	6/4/2021	14,789.94
		Check REV00014390:	14,789.94					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO704178	72,358.50	TEMPORARY PRSNL SVCS; INV#19387	DMA4TGAT	REV00014403	6/11/2021	251,342.61
		VO704246	71,561.81	TEMPORARY PRSNL SVCS; INV#19414	DMA4TGAT			
		VO704181	76,184.91	TEMPORARY PRSNL SVCS; INV#19399	DMA4TGAT			
		VO704242	15,702.33	TEMPORARY PRSNL SVCS; INV#19412	DMA4TGAT			
		VO704243	15,535.06	TEMPORARY PRSNL SVCS; INV#19427	DMA4TGAT			
		Check REV00014403:	251,342.61					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO705270	14,871.11	TEMP PRSNL SVCS; INV#19443	DMA4TGAT	REV00014421	6/26/2021	28,582.23
		VO705275	13,711.12	TEMP PRSNL SVCS; INV#19455	DMA4TGAT			
		Check REV00014421:	28,582.23					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO703580	739.20	TEMPORARY SERVICES	CBURNS	RRV00312652	6/7/2021	1,478.40
		VO703581	739.20	TEMPORARY SERVICES	JPORTER			
		Check RRV00312652:	1,478.40					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO704447	734.46	TEMPORARY SERVICES	CBURNS	RRV00313081	6/14/2021	734.46
		Check RRV00313081:	734.46					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO705153	591.36	TEMPORARY SERVICES	JPORTER	RRV00313365	6/25/2021	591.36
		Check RRV00313365:	591.36					
		Total for AMERICAN STAFFCORP OF OKC, LLC:	297,519.00					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO703823	56.64	TULSA TRASH PICK UP	DOBROWN	RRV00312771	6/9/2021	56.64
		Check RRV00312771:	56.64					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO705158	347.00	30 YARD ROLL OFF CONTAINER LEASE KENOSHA	JJENKINS	RRV00313364	6/25/2021	409.00
		VO705156	62.00	30 YARD ROLL OFF CONTAINER LEASE RVRSD	JJENKINS			
		Check RRV00313364:	409.00					
		Total for AMERICAN WASTE CONTROL INC.:	465.64					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO703451	1,632.41	VEHICLE PARTS & SPPLS	SALLEN	RRV00312560	6/3/2021	1,632.41
		Check RRV00312560:	1,632.41					
		Total for AMERICAN WELDING SUPPLY, INC:	1,632.41					
AMERIFLEX HOSE & ACCESSORIES	Revenue Fund	VO703454	910.90	EQUIPMENT PARTS & SPPLS	JJENKINS	RRV00312558	6/3/2021	1,028.25
		VO703447	67.00	EQUIPMENT PARTS & SPPLS	JJENKINS			
		VO703453	50.35	EQUIPMENT PARTS & SPPLS	JJENKINS			
		Check RRV00312558:	1,028.25					
		Total for AMERIFLEX HOSE & ACCESSORIES:	1,028.25					

ANSCHUTZ, STEVE	Revenue Fund	VO704592	90.07	JUNE 2021 EXPENSES	SALLEN	RRV00313157	6/15/2021	90.07
		Check RRV00313157:	90.07					
	Total for ANSCHUTZ, STEVE:		90.07					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO704061	52.83	WATER SERVICE	TGODBOLD	EFT015235	6/10/2021	52.83
		Check EFT015235:	52.83					
	Total for ANTLERS PUBLIC WORKS AUTHORITY:		52.83					
APAC-CENTRAL, INC.	Revenue Fund	VO703824	489.54	ASPHALT FROM MUSKOGEE PLANT	BCANTREL	RRV00312773	6/9/2021	489.54
		Check RRV00312773:	489.54					
	Total for APAC-CENTRAL, INC.:		489.54					
APAC-CENTRAL, INC.	Revenue Fund	VO705426	5,915.24	ASPHALT & CONCRETE SPPLS	JEHELLE EDAWLEY	RRV00313469	6/28/2021	8,120.44
		VO705425	2,205.20	ASPHALT & CONCRETE SPPLS				
		Check RRV00313469:	8,120.44					
	Total for APAC-CENTRAL, INC.:		8,609.98					
APPLIED CONCEPTS, INC	General	VO704911	102,000.00	INV#382690; NON CAP OHP MOBILE EQUIP	AF4TGATZ	GEN00018002	6/21/2021	102,000.00
		Check GEN00018002:	102,000.00					
	Total for APPLIED CONCEPTS, INC.:		102,000.00					
APPLIED CONCEPTS, INC	Revenue Fund	VO705322	435.00	VEHICLE PARTS & SPPLS	JDAMRILL JDAMRILL	RRV00313366	6/25/2021	1,285.00
		VO705323	850.00	VEHICLE PARTS & SPPLS				
		Check RRV00313366:	1,285.00					
	Total for APPLIED CONCEPTS, INC.:		1,03,285.00					
ARROW EXTERMINATORS INC.	Revenue Fund	VO704138	25.00	INV#771388 PEST CONTROL SERVICES	JMELTON	RRV00313066	6/14/2021	880.00
		VO704143	40.00	INV#771373 PEST CONTROL SERVICES				
		VO704149	25.00	INV# 771383 PEST CONTROL SERVICES				
		VO704161	25.00	INV#771391 PEST CONTROL SERVICES				
		VO704163	25.00	INV#771392 PEST CONTROL SERVICES				
		VO704164	30.00	INV#760230 PEST CONTROL SERVICES				
		VO704166	25.00	INV#760202 PEST CONTROL SERVICES				
		VO704167	30.00	INV#730203 PEST CONTROL SERVICES				
		VO704410	40.00	INV#771364 PEST CONTROL SERVICES				
		VO704133	25.00	INV#771375 PEST CONTROL SERVICES				
		VO704142	40.00	INV#760214 PEST CONTROL SERVICES				
		VO704145	25.00	INV#771374 PEST CONTROL SERVICES				
		VO704150	25.00	INV#771376 PEST CONTROL SERVICES				
		VO704153	45.00	INV#771384 PEST CONTROL SERVICES				
		VO704155	25.00	INV#771385 PEST CONTROL SERVICES				
		VO704156	25.00	INV#771386 PEST CONTROL SERVICES				
		VO704159	25.00	INV#771390 PEST CONTROL SERVICES				
		VO704160	25.00	INV#760228 PEST CONTROL SERVICES				
		VO704168	25.00	INV#771363 PEST CONTROL SERVICES				
		VO704170	25.00	INV#760205 PEST CONTROL SERVICES				
		VO704171	50.00	INV#771907 PEST CONTROL SERVICES				
		VO704406	40.00	INV#771394 PEST CONTROL SERVICES				
		VO704408	30.00	INV#771389 PEST CONTROL SERVICES				
		VO704139	30.00	INV#771372 PEST CONTROL SERVICES				
		VO704144	25.00	INV#760215 PEST CONTROL SERVICES				
		VO704147	25.00	INV#760216 PEST CONTROL SERVICES				
		VO704158	25.00	INV#771387 PEST CONTROL SERVICES				
		VO704165	30.00	INV#771393 PEST CONTROL SERVICES				
		VO704172	25.00	INV#771357 PEST CONTROL SERVICES				
		VO704409	25.00	INV#771365 PEST CONTROL SERVICES				

		Check RRV00313066:	<u>880.00</u>						
		Total for ARROW EXTERMINATORS INC.:	880.00						
ARTUK, INC.	Revenue Fund	VO705159	<u>1,808.00</u>	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN	RRV00313367	6/25/2021	1,808.00	
		Check RRV00313367:	<u>1,808.00</u>						
		Total for ARTUK, INC.:	1,808.00						
ASPHALT PRODUCERS INC.	Revenue Fund	VO705328	2,638.15	PATCH-N-PAVE	MKALKA	RRV00313335	6/25/2021	5,211.70	
		VO704503	2,573.55	PATCH-N-PAVE	MKALKA				
		Check RRV00313335:	<u>5,211.70</u>						
		Total for ASPHALT PRODUCERS INC.:	5,211.70						
AT YOUR SERVICE LLC	Revenue Fund	VO703455	<u>90.00</u>	MONTHLY RENTAL & SERVICES	MCOLLINS	RRV00312562	6/3/2021	90.00	
		Check RRV00312562:	<u>90.00</u>						
AT YOUR SERVICE LLC	Revenue Fund	VO705163	<u>90.00</u>	MONTHLY RENTAL & SERVICES	MCOLLINS	RRV00313368	6/25/2021	90.00	
		Check RRV00313368:	<u>90.00</u>						
		Total for AT YOUR SERVICE LLC:	180.00						
AT&T - 105068	Revenue Fund	VO703329	13.25	ACCT#057 212-8960 001; WALTER PPS	MLOEFFEL	RRV00312631	6/4/2021	132.37	
		VO703321	73.95	ACCT#030 359 8123 001; CR TPK -OHP	MLOEFFEL				
		VO703326	45.17	ACCT#057 212-7999 001; JKT FAX	MLOEFFEL				
		Check RRV00312631:	<u>132.37</u>						
AT&T - 105068	Revenue Fund	VO704045	64.90	ACCT#057 212-9230 001;E MU COWETA	MLOEFFEL	RRV00312858	6/9/2021	110.07	
		VO704047	45.17	ACCT#057 212-9777 001; HEB OHP	MLOEFFEL				
		Check RRV00312858:	<u>110.07</u>						
AT&T - 105068	Revenue Fund	VO705498	<u>85.33</u>	PHONE SERVICES	MLOEFFEL	RRV00313498	6/30/2021	85.33	
		Check RRV00313498:	<u>85.33</u>						
		Total for AT&T - 105068:	327.77						
AT&T - 105414	Revenue Fund	VO704662	<u>1,329.75</u>	PHONE ELEVATORS	TGODBOLD	EFT015259	6/15/2021	1,329.75	
		Check EFT015259:	<u>1,329.75</u>						
AT&T - 105414	Revenue Fund	VO704666	<u>2,899.95</u>	PHONES SERVICE	TGODBOLD	EFT015260	6/15/2021	2,899.95	
		Check EFT015260:	<u>2,899.95</u>						
AT&T - 105414	Revenue Fund	VO705396	741.33	PHONE SERVICE	TGODBOLD	EFT015273	6/28/2021	1,223.54	
		VO704499	482.21	PHONE SERVICE	MLOEFFEL				
		Check EFT015273:	<u>1,223.54</u>						
		Total for AT&T - 105414:	5,453.24						
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO704481	<u>8,435.50</u>	PHONE SERVICE	MLOEFFEL	EFT015252	6/14/2021	8,435.50	
		Check EFT015252:	<u>8,435.50</u>						
		Total for AT&T MOBILITY - PO BOX 6463:	8,435.50						
ATKINS NORTH AMERICA, INC.	Capital Projects	VO703771	<u>222,466.75</u>	T-MC-107CM2; CM/OSR/TEST; INV#1950273	JE4TGATZ	18A0001047	6/7/2021	222,466.75	
		Check 18A0001047:	<u>222,466.75</u>						
ATKINS NORTH AMERICA, INC.	General	VO704706	3,289.70	INV#1951080; TO4-2020;PROPSL -MAN IMG SV	DMACHAME	GEN00017994	6/17/2021	20,219.87	
		VO704703	16,930.17	INV#1951013; TO4-2020-MNUL IMG SVCS	DMACHAME				
		Check GEN00017994:	<u>20,219.87</u>						
		Total for ATKINS NORTH AMERICA, INC.:	242,686.62						

ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO703457	43.00	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00312561	6/3/2021	43.00
		Check RRV00312561:	43.00					
		Total for ATLAS STEEL PRODUCTS, INC.:	43.00					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO703709	36.64	ACCT#783-51185; WR TPK MAINLINE	MLOEFFEL	RRV00312632	6/8/2021	102.92
		VO703712	33.14	ACCT#783-51645; WR TPK BIG CABIN TOLL AL	MLOEFFEL			
		VO703713	33.14	ACCT#783-50475; WR TPK-BIG CABIN TOLL	MLOEFFEL			
		Check RRV00312632:	102.92					
		Total for ATLAS TELEPHONE COMPANY, INC.:	102.92					
ATWOODS - BROKEN ARROW	Revenue Fund	VO704557	152.60	EQUIP PARTS & SPPLS;TIES;CRIMP TOOL	JJENKINS	RRV00313067	6/14/2021	152.60
		Check RRV00313067:	152.60					
		Total for ATWOODS - BROKEN ARROW:	152.60					
ATWOODS - CHICKASHA	Revenue Fund	VO703585	26.89	GLUE TRAP;TRAILER	KSIMPSON	RRV00312655	6/7/2021	26.89
		Check RRV00312655:	26.89					
ATWOODS - CHICKASHA	Revenue Fund	VO705427	499.99	PELLET GRILL	KSIMPSON	RRV00313472	6/28/2021	709.89
		VO705428	209.90	FENCING SPPLS	KSIMPSON			
		Check RRV00313472:	709.89					
		Total for ATWOODS - CHICKASHA:	736.78					
ATWOODS - ENID	Revenue Fund	VO704448	155.94	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00313083	6/14/2021	155.94
		Check RRV00313083:	155.94					
		Total for ATWOODS - ENID:	155.94					
ATWOODS - MCALESTER	Revenue Fund	VO705431	132.98	TOOLS	BWESTER	RRV00313470	6/28/2021	610.89
		VO705432	49.99	SUMP PUMP	BWESTER			
		VO705433	427.92	TOOL;TOOLBOX	BWESTER			
		Check RRV00313470:	610.89					
		Total for ATWOODS - MCALESTER:	610.89					
ATWOODS - VINITA	Revenue Fund	VO703586	66.17	PNTNG SPPLS;WELDING SPPLS;CLEANING SPPLS	MCOLLINS	RRV00312653	6/7/2021	66.17
		Check RRV00312653:	66.17					
ATWOODS - VINITA	Revenue Fund	VO705430	25.96	MAINT SPPLS	MCOLLINS	RRV00313471	6/28/2021	25.96
		Check RRV00313471:	25.96					
		Total for ATWOODS - VINITA:	92.13					
AUTO-TRIM	Revenue Fund	VO704449	30.00	EQUIPMENT PARTS & SPPLS	CSTEVENS	RRV00313084	6/14/2021	30.00
		Check RRV00313084:	30.00					
		Total for AUTO-TRIM:	30.00					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO703588	250.04	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00312699	6/7/2021	663.41
		VO703587	130.04	VEHICLE PARTS & SPPLS	MCOLLINS			
		VO703589	283.33	MNT SPPLS;WLDING SPPLS;EQP;VHCL PRT&SPPL	MCOLLINS			
		Check RRV00312699:	663.41					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO705435	87.98	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00313484	6/28/2021	478.41
		VO705436	6.39	EQUIPMENT PARTS & SPPLS	MCOLLINS			
		VO705437	10.33	EQUIPMENT PARTS & SPPLS	MCOLLINS			
		VO705438	2.76	EQUIPMENT PARTS & SPPLS	MCOLLINS			
		VO705441	80.65	VEHICLE PARTS & SPPLS	MCOLLINS			
		VO705434	35.53	VEHICLE PARTS & SPPLS	MCOLLINS			
		VO705440	132.68	VEHICLE PARTS & SPPLS	MCOLLINS			

		VO705442	91.70	MAINT SPPLS;VEHICLE PARTS & SPPLS	MCOLLINS			
		VO705439	30.39	EQUIPMENT PARTS & SPPLS	MCOLLINS			
		Check RRV00313484:	478.41					
		Total for AUTOMOTIVE SUPPLY COMPANY - V:	1,141.82					
B & C BUSINESS PRODUCTS	Revenue Fund	VO703460	29.98	OFFICE SPPLS	GMANES	RRV00312563	6/3/2021	58.16
		VO703458	28.18	SHOP TICKET HOLDER	GMANES			
		Check RRV00312563:	58.16					
		Total for B & C BUSINESS PRODUCTS:	58.16					
B & L WATERWORKS OF OKLAHOMA	Revenue Fund	VO703922	19.39	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00312774	6/9/2021	19.39
		Check RRV00312774:	19.39					
		Total for B & L WATERWORKS OF OKLAHOMA:	19.39					
BARMORE, DANELL	Revenue Fund	VO704594	13.88	JUNE 2021 EXPENSES	DOBROWN	RRV00313159	6/15/2021	13.88
		Check RRV00313159:	13.88					
		Total for BARMORE, DANELL:	13.88					
BARNES & NOBLE, INC - ATLANTA	Revenue Fund	VO705166	58.00	LEADERSHIP BOOKS	ABOULDEN	RRV00313369	6/25/2021	58.00
		Check RRV00313369:	58.00					
		Total for BARNES & NOBLE, INC - ATLANTA:	58.00					
BARNES TAG AGENCY - 7282	Revenue Fund	VO705326	487.50	FEE/ISSUANCE 195 PIKEPASSES 05/2021	DOBROWN	RRV00313343	6/25/2021	487.50
		Check RRV00313343:	487.50					
		Total for BARNES TAG AGENCY - 7282:	487.50					
BATES TAG AGENCY	Revenue Fund	VO704250	57.50	FEE/ISSUANCE 23 PIKEPASSES 05/2021	DOBROWN	RRV00312873	6/10/2021	57.50
		Check RRV00312873:	57.50					
		Total for BATES TAG AGENCY:	57.50					
BATTERIES PLUS - 093	Revenue Fund	VO705168	37.90	BATTERIES	SANSCHUT	RRV00313370	6/25/2021	37.90
		Check RRV00313370:	37.90					
		Total for BATTERIES PLUS - 093:	37.90					
BEARCOM	Revenue Fund	VO705169	603.75	LABOR; VEHICLE PARTS & SPPLS	BCANTREL	RRV00313371	6/25/2021	603.75
		Check RRV00313371:	603.75					
		Total for BEARCOM:	603.75					
BECCO CONTRACTORS, INC.	Reserve Maintenance	VO705474	91,303.90	ESTIMATE NO.6; CONTRACT NO. WR-MC-134	JE4TGATZ	RMT00005169	6/29/2021	91,303.90
		Check RMT00005169:	91,303.90					
		Total for BECCO CONTRACTORS, INC.:	91,303.90					
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO704388	270.00	CUSTODIAL SERVICES	BCANTREL	RRV00313015	6/11/2021	270.00
		Check RRV00313015:	270.00					
		Total for BEE CLEAN CLEANING SERVICE INC.:	270.00					
BENCHMARK CONSTRUCTION SERVICES, LLC	Capital Projects	VO704709	18,251.84	EOC-2451,2452,2453A; CM/OSR INV#005R4-03	JE4TGATZ	18A0001057	6/16/2021	18,251.84
		Check 18A0001057:	18,251.84					
		Total for BENCHMARK CONSTRUCTION SERVICES, LLC:	18,251.84					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO704251	162.50	FEE/ISSUANCE 65 PIKEPASSES 05/2021	DOBROWN	RRV00312874	6/10/2021	162.50
		Check RRV00312874:	162.50					
		Total for BETHANY TAG AGENCY, INC.:	162.50					
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO703718	38.77	ACCT#0000185.00; BIG CABIN TOLL	TGODBOLD	RRV00312633	6/8/2021	142.05

		VO703723	103.28	ACCT#0000373.00; WR MAIN LINE	TGODBOLD			
		Check RRV00312633:	142.05					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY:	142.05					
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO704254	400.00	FEE/ISSUANCE 160 PIKEPASSES 05/2021	DOBROWN	RRV00312876	6/10/2021	400.00
		Check RRV00312876:	400.00					
		Total for BIXBY SOUTH TAG AGENCY LLC - 7283:	400.00					
BIXBY TAG AGENCY #7267	Revenue Fund	VO704252	557.50	FEE/ISSUANCE 223 PIKEPASSES 05/2021	DOBROWN	RRV00312875	6/10/2021	557.50
		Check RRV00312875:	557.50					
		Total for BIXBY TAG AGENCY #7267:	557.50					
BJ'S PIZZA LLC	Revenue Fund	VO705170	397.50	EMPLOYEE APPRECIATION LUNCH	KSIMPSON	RRV00313372	6/25/2021	397.50
		Check RRV00313372:	397.50					
		Total for BJ'S PIZZA LLC:	397.50					
BL TECHNOLOGY, INC.	Revenue Fund	VO704450	1,310.00	SOFTWARE RENWAL & SUBSCRIPTIONS	ABOULDEN	RRV00313085	6/14/2021	1,310.00
		Check RRV00313085:	1,310.00					
		Total for BL TECHNOLOGY, INC.:	1,310.00					
BLACKWELL, JARED	Revenue Fund	VO703162	37.35	JUNE 2021 EXPENSES	SANSCHUT	RRV00312487	6/2/2021	37.35
		Check RRV00312487:	37.35					
BLACKWELL, JARED	Revenue Fund	VO704975	113.95	JUNE 2021 EXPENSES	SANSCHUT	RRV00313219	6/23/2021	113.95
		Check RRV00313219:	113.95					
		Total for BLACKWELL, JARED:	151.30					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO703592	27.56	PAINTING SPPLS	KSIMPSON	RRV00312656	6/7/2021	185.43
		VO703591	129.91	PAINTING SPPLS;CONCRETE SPPLS;HOSE;	KSIMPSON			
		VO703593	27.96	SAFETY SPPLS	KSIMPSON			
		Check RRV00312656:	185.43					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO703826	23.73	EQUIP PARTS & SPPLS; SHOVEL	KSIMPSON	RRV00312775	6/9/2021	23.73
		Check RRV00312775:	23.73					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO705444	629.98	TRIMMERS	KSIMPSON	RRV00313473	6/28/2021	704.68
		VO705445	14.76	EQUIPMENT PARTS & SPPLS	KSIMPSON			
		VO705443	59.94	WIRE TIES; PLIERS	KSIMPSON			
		Check RRV00313473:	704.68					
		Total for BRANDT'S ACE HARDWARE - CHK:	913.84					
BRISTOW TAG AGENCY	Revenue Fund	VO704256	147.50	FEE/ISSUANCE 59 PIKEPASSES 05/2021	DOBROWN	RRV00312877	6/10/2021	147.50
		Check RRV00312877:	147.50					
		Total for BRISTOW TAG AGENCY:	147.50					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO703557	32.00	TIRE REPAIR & VALVE STEM	GMANES	RRV00312546	6/3/2021	32.00
		Check RRV00312546:	32.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO703594	12.00	TIRE REPAIR	GMANES	RRV00312657	6/7/2021	1,147.60
		VO703596	1,135.60	VEHICLE PARTS & SPPLS	SALLEN			
		Check RRV00312657:	1,147.60					
		Total for BRISTOW TIRE & AUTO SERVICE, INC:	1,179.60					
BROADWAY TAG AGENCY	Revenue Fund	VO704257	317.50	FEE/ISSUANCE 127 PIKEPASSES 05/2021	DOBROWN	RRV00312878	6/10/2021	317.50
		Check RRV00312878:	317.50					

		Total for BROADWAY TAG AGENCY:	<u>317.50</u>					
BROWN'S TAG AGENCY	Revenue Fund	VO704258	97.50	FEE/ISSUANCE 39 PIKEPASSES 05/2021	DOBROWN	RRV00312879	6/10/2021	97.50
		Check RRV00312879:	<u>97.50</u>					
		Total for BROWN'S TAG AGENCY:	97.50					
BRYAN TAG AGENCY	Revenue Fund	VO704259	370.00	FEE/ISSUANCE 148 PIKEPASSES 05/2021	DOBROWN	RRV00312880	6/10/2021	370.00
		Check RRV00312880:	<u>370.00</u>					
		Total for BRYAN TAG AGENCY:	370.00					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO704334	110.00	FEE/ISSUANCE 44 PIKEPASSES 05/2021	DOBROWN	RRV00312945	6/10/2021	110.00
		Check RRV00312945:	<u>110.00</u>					
		Total for BUICK, GMC, KDG AUTOMOTIVE:	110.00					
BUSINESS CARDS & MORE (INC)	Revenue Fund	VO703829	62.00	BUSINESS CARDS	DOBROWN	RRV00312776	6/9/2021	62.00
		Check RRV00312776:	<u>62.00</u>					
		Total for BUSINESS CARDS & MORE (INC):	62.00					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO703598	243.90	ROADWAY LIGHTING MAINT SPPLS	MCOLLINS	RRV00312658	6/7/2021	291.75
		VO703597	47.85	EQUIPMENT PARTS & SPPLS	CHUGHES			
		Check RRV00312658:	<u>291.75</u>					
		Total for C B I WHOLESALE ELECTRIC, LLC.:	291.75					
C H GUERNSEY & COMPANY	Reserve Maintenance	VO704914	6,000.00	MU-MC-46; FNL PLANS/ INV#136593	DBUTLER	RMT00005163	6/24/2021	6,000.00
		Check RMT00005163:	<u>6,000.00</u>					
		Total for C H GUERNSEY & COMPANY:	6,000.00					
C L BOYD, INC.	Revenue Fund	VO703481	180.37	EQUIPMENT PARTS & SPPLS	SANSCHUT	RRV00312571	6/3/2021	180.37
		Check RRV00312571:	<u>180.37</u>					
C L BOYD, INC.	Revenue Fund	VO703837	294.65	HARDWARE; EQUIP PARTS & SPPL	KSIMPSON	RRV00312778	6/9/2021	294.65
		Check RRV00312778:	<u>294.65</u>					
C L BOYD, INC.	Revenue Fund	VO704451	557.88	EQUIPMENT PARTS & SPPLS	GMANES	RRV00313093	6/14/2021	844.84
		VO704456	286.96	EQUIP PARTS & SPPLS; HARDWARE	KSIMPSON			
		Check RRV00313093:	<u>844.84</u>					
		Total for C L BOYD, INC.:	1,319.86					
C-P INTEGRATED SERVICES	Revenue Fund	VO703542	178,290.00	RMV/RPLC CONCRETE/MBLZTN; INV#306408	JE4TGATZ	REV00014392	6/4/2021	178,290.00
		Check REV00014392:	<u>178,290.00</u>					
C-P INTEGRATED SERVICES	Revenue Fund	VO704941	81,940.00	CNCRT PANLS/TRF CNTRL; INV#306467	JE4TGATZ	REV00014411	6/21/2021	81,940.00
		Check REV00014411:	<u>81,940.00</u>					
		Total for C-P INTEGRATED SERVICES:	260,230.00					
CABIN CREEK RV	Revenue Fund	VO704260	12.50	FEE/ISSUANCE 5 PIKEPASSES 05/2021	DOBROWN	RRV00312881	6/10/2021	12.50
		Check RRV00312881:	<u>12.50</u>					
		Total for CABIN CREEK RV:	12.50					
CABLE AUTOMOTIVE EQUIPMENT	Revenue Fund	VO703467	250.00	VEHICLE LIFT INSPECTION	JJENKINS	RRV00312565	6/3/2021	250.00
		Check RRV00312565:	<u>250.00</u>					
		Total for CABLE AUTOMOTIVE EQUIPMENT:	250.00					
CAESAR, PAUL	Revenue Fund	VO703171	38.03	JUNE 2021 EXPENSES	AFREEMAN	RRV00312492	6/2/2021	38.03
		Check RRV00312492:	<u>38.03</u>					

Total for CAESAR, PAUL:			<u>38.03</u>					
CALVERT'S PLANT INTERIORS	Revenue Fund	VO705171	327.52	MAY 2021 PLANT SERVICE	JDAMRILL	RRV00313373	6/25/2021	327.52
		Check RRV00313373:	<u>327.52</u>					
Total for CALVERT'S PLANT INTERIORS:			<u>327.52</u>					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO704044	2,000.61	ELECTRIC SERVICE	TGODBOLD	EFT015232	6/9/2021	2,000.61
		Check EFT015232:	<u>2,000.61</u>					
Total for CANADIAN VALLEY ELECTRIC COOP:			<u>2,000.61</u>					
CANTRELL, BRYAN	Revenue Fund	VO704976	122.53	JUNE 2021 EXPENSES	EDAWLEY	RRV00313220	6/23/2021	137.53
		VO704977	15.00	JUNE 2021 EXPENSES	EDAWLEY			
		Check RRV00313220:	<u>137.53</u>					
Total for CANTRELL, BRYAN:			<u>137.53</u>					
CARDMEMBER SERVICE	Revenue Fund	VO703167	561.18	CARD CHARGES 04/15/2021-05/17/2021	AFREEMAN	RRV00312501	6/2/2021	561.18
		Check RRV00312501:	<u>561.18</u>					
CARDMEMBER SERVICE	Revenue Fund	VO705325	1,513.56	CARD CHARGES 05/18/2021-06/15/2021	AFREEMAN	RRV00313374	6/25/2021	1,513.56
		Check RRV00313374:	<u>1,513.56</u>					
Total for CARDMEMBER SERVICE:			<u>2,074.74</u>					
CARRIER SALES & DISTRIBUTION, LLC	Revenue Fund	VO705446	2,391.00	A/C UNITS	SALLEN	RRV00313474	6/28/2021	2,413.33
		VO705447	22.33	BLDG MAINT SPPLS	KSIMPSON			
		Check RRV00313474:	<u>2,413.33</u>					
Total for CARRIER SALES & DISTRIBUTION, LLC:			<u>2,413.33</u>					
CARRIER SALES AND DISTRUBUTING	Revenue Fund	VO703471	2,391.00	BLDG MAINT SPPLS	EDAWLEY	RRV00312566	6/3/2021	2,391.00
		Check RRV00312566:	<u>2,391.00</u>					
Total for CARRIER SALES AND DISTRUBUTING:			<u>2,391.00</u>					
CARTERS FOOD CENTER OF VINITA	Revenue Fund	VO705172	150.83	SUPPLIES FOR EMPLOYEE APPRECIATION LUNCH	MCOLLINS	RRV00313375	6/25/2021	150.83
		Check RRV00313375:	<u>150.83</u>					
Total for CARTERS FOOD CENTER OF VINITA:			<u>150.83</u>					
CATHEY AND ASSOCIATES, L.L.C. (CC	Revenue Fund	VO703967	605.47	LABOR; BLDG MAINTS SPPLS	BELLIS	RRV00312882	6/10/2021	681.47
		VO703969	76.00	PLEXIGLASS	BELLIS			
		Check RRV00312882:	<u>681.47</u>					
Total for CATHEY AND ASSOCIATES, L.L.C. (CO.):			<u>681.47</u>					
CATOOSA TAG AGENCY-6619	Revenue Fund	VO704261	542.50	FEE/ISSUANCE 217 PIKEPASSES 05/2021	DOBROWN	RRV00312883	6/10/2021	542.50
		Check RRV00312883:	<u>542.50</u>					
Total for CATOOSA TAG AGENCY-6619:			<u>542.50</u>					
CDM SMITH INC.	General	VO704707	8,528.00	INV#90126778; OTA RETAINER MAY 2021	WSMITH	GEN00017995	6/17/2021	8,528.00
		Check GEN00017995:	<u>8,528.00</u>					
Total for CDM SMITH INC.:			<u>8,528.00</u>					
CDW GOVERNMENT, INC.	Revenue Fund	VO704452	113.53	DATA PROCESSING SPPLS	MLOEFFEL	RRV00313086	6/14/2021	113.53
		Check RRV00313086:	<u>113.53</u>					
Total for CDW GOVERNMENT, INC.:			<u>113.53</u>					
CEC CORPORATION	Capital Projects	VO705383	10,552.50	JKT-2341 A&B; CM/OSR; INV#170121.0353-39	TJDILL	18A0001072	6/27/2021	29,919.50
		VO705384	6,897.50	EOC-2443B; CM/INSPC; INV#190108-25	TJDILL			
		VO705382	12,469.50	EOC-2242B; PRJ MGR/ INV#180121.0323-31	TJDILL			

		Check 18A0001072:	<u>29,919.50</u>						
CEC CORPORATION	Capital Projects	VO705429	<u>210.00</u>	EOC-2463; CM/ INV#170121.0220-31	TGORE	18A0001078	6/28/2021	210.00	
		Check 18A0001078:	<u>210.00</u>						
CEC CORPORATION	Reserve Maintenance	VO705402	<u>68,459.00</u>	C-MC-35; PRELM PLNS/ INV#200328-03	JE4TGATZ	RMT00005165	6/28/2021	68,459.00	
		Check RMT00005165:	<u>68,459.00</u>						
		Total for CEC CORPORATION:	<u>98,588.50</u>						
CENTERPOINT ENERGY	Revenue Fund	VO704279	<u>61.95</u>	ELECTRIC	TGODBOLD	EFT015241	6/10/2021	61.95	
		Check EFT015241:	<u>61.95</u>						
		Total for CENTERPOINT ENERGY:	<u>61.95</u>						
CENTRAL DISPOSAL, LLC	Revenue Fund	VO704453	<u>420.00</u>	SOLID WASTE DISPOSAL	GMANES	RRV00313087	6/14/2021	420.00	
		Check RRV00313087:	<u>420.00</u>						
		Total for CENTRAL DISPOSAL, LLC:	<u>420.00</u>						
CENTRAL PARK TAG AGENCY	Revenue Fund	VO704262	<u>950.00</u>	FEE/ISSUANCE 380 PIKEPASSES 05/2021	DOBROWN	RRV00312892	6/10/2021	950.00	
		Check RRV00312892:	<u>950.00</u>						
		Total for CENTRAL PARK TAG AGENCY:	<u>950.00</u>						
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO703868	<u>3,241.84</u>	ELECTRIC SERVICE	TGODBOLD	EFT015218	6/8/2021	3,241.84	
		Check EFT015218:	<u>3,241.84</u>						
		Total for CENTRAL RURAL ELECTRIC COOP:	<u>3,241.84</u>						
CENTRAL SALT LLC	Revenue Fund	VO704253	2,134.98	SALT-INDIAN NATION; INV#PSI19-34609	JE4TGATZ	REV00014404	6/11/2021	25,034.53	
		VO704268	2,168.13	SALT-INDIAN NATION; INV#PSI19-35017	JE4TGATZ				
		VO704282	4,371.83	SALT-INDIAN NATION; INV#PSI19-35044	JE4TGATZ				
		VO704264	2,012.92	SALT-INDIAN NATION; INV#PSI19-34144	JE4TGATZ				
		VO704266	1,936.12	SALT-INDIAN NATION; INV#PSI19-33359	JE4TGATZ				
		VO704271	2,013.72	SALT-INDIAN NATION; INV#PSI19-34958	JE4TGATZ				
		VO704275	6,071.89	SALT-INDIAN NATION; INV#PSI19-34898	JE4TGATZ				
		VO704278	<u>4,324.94</u>	SALT-INDIAN NATION; INV#PSI19-35080	JE4TGATZ				
		Check REV00014404:	<u>25,034.53</u>						
CENTRAL SALT LLC	Revenue Fund	VO703476	4,737.89	MEDIUM GRADE ROCK SALT	MKALKA	RRV00312659	6/7/2021	9,473.11	
		VO703474	2,359.57	MEDIUM GRADE ROCK SALT	MKALKA				
		VO703475	<u>2,375.65</u>	MEDIUM GRADE ROCK SALT	MKALKA				
		Check RRV00312659:	<u>9,473.11</u>						
		Total for CENTRAL SALT LLC:	<u>34,507.64</u>						
CENTRAL TAG AGENCY	Revenue Fund	VO704267	<u>507.50</u>	FEE/ISSUANCE 203 PIKEPASSES 05/2021	DOBROWN	RRV00312893	6/10/2021	507.50	
		Check RRV00312893:	<u>507.50</u>						
		Total for CENTRAL TAG AGENCY:	<u>507.50</u>						
CERTIFIED LABORATORIES	Revenue Fund	VO703835	<u>663.65</u>	VEHICLE PARTS & SPPLS	BCANTREL	RRV00312777	6/9/2021	663.65	
		Check RRV00312777:	<u>663.65</u>						
		Total for CERTIFIED LABORATORIES:	<u>663.65</u>						
CERTIFIED POWER, INC.	Revenue Fund	VO705329	<u>74.54</u>	VEHICLE PARTS & SPPLS	BWESTER	RRV00313336	6/25/2021	74.54	
		Check RRV00313336:	<u>74.54</u>						
		Total for CERTIFIED POWER, INC.:	<u>74.54</u>						
CHANDLER HARDWARE	Revenue Fund	VO703477	<u>16.36</u>	HARDWARE	GMANES	RRV00312569	6/3/2021	16.36	
		Check RRV00312569:	<u>16.36</u>						

Total for CHANDLER HARDWARE:			<u>16.36</u>					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO703827	<u>13.42</u>	WATER SERVICE	TGODBOLD	EFT015208	6/8/2021	13.42
		Check EFT015208:	<u>13.42</u>					
Total for CHANDLER MUNICIPAL AUTHORITY:			13.42					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO703479	<u>60.00</u>	DUPLICATE KEYS	JJENKINS	RRV00312568	6/3/2021	60.00
		Check RRV00312568:	<u>60.00</u>					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO704455	<u>225.00</u>	DRAWER LOCK	CLANE	RRV00313089	6/14/2021	225.00
		Check RRV00313089:	<u>225.00</u>					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO705295	<u>65.00</u>	DUPLICATE KEYS	JMELTON	RRV00313376	6/25/2021	153.50
		VO705292	<u>88.50</u>	DUPLICATE KEYS	JMELTON			
		Check RRV00313376:	<u>153.50</u>					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO705448	<u>60.00</u>	DUPLICATE KEYS	JJENKINS	RRV00313475	6/28/2021	60.00
		Check RRV00313475:	<u>60.00</u>					
Total for CHARLEYS SOUTHSIDE LOCKSMITH SERVICE:			498.50					
CHEROKEE CAPITOL APPRAISAL SERV	Capital Projects	VO704034	<u>2,025.00</u>	EXPERT APPR FEES; PARCEL E-522 TRACT 1	JE4TGATZ	18A0001051	6/9/2021	2,025.00
		Check 18A0001051:	<u>2,025.00</u>					
CHEROKEE CAPITOL APPRAISAL SERV	Capital Projects	VO704066	<u>1,950.00</u>	EXPRT APPRSR FEE/PRCL E-522 TR 2 POLLARD	JE4TGATZ	18A0001052	6/10/2021	1,950.00
		Check 18A0001052:	<u>1,950.00</u>					
Total for CHEROKEE CAPITOL APPRAISAL SERVICE:			3,975.00					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO703560	<u>215.00</u>	FEE/ISSUANCE 86 PIKEPASSES 04/2021	DOBROWN	RRV00312547	6/3/2021	215.00
		Check RRV00312547:	<u>215.00</u>					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO704270	<u>262.50</u>	FEE/ISSUANCE 105 PIKEPASSES 05/2021	DOBROWN	RRV00312884	6/10/2021	262.50
		Check RRV00312884:	<u>262.50</u>					
Total for CHEROKEE COUNTY TAG AGENCY:			477.50					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO704489	<u>75.58</u>	PHONE SERVICE	TGODBOLD	EFT015253	6/14/2021	75.58
		Check EFT015253:	<u>75.58</u>					
Total for CHICKASAW TELEPHONE COMPANY:			75.58					
CHICKASHA INDSTR & WLDNG SUPP	Revenue Fund	VO705449	<u>158.64</u>	EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00313476	6/28/2021	170.56
		VO705450	<u>11.92</u>	EQUIPMENT PARTS & SPPLS	KSIMPSON			
		Check RRV00313476:	<u>170.56</u>					
Total for CHICKASHA INDSTR & WLDNG SUPP, INC:			170.56					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO704272	<u>535.00</u>	FEE/ISSUANCE 214 PIKEPASSES 05/2021	DOBROWN	RRV00312885	6/10/2021	535.00
		Check RRV00312885:	<u>535.00</u>					
Total for CHICKASHA TAG AGENCY - 2619:			535.00					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO703730	<u>758.94</u>	ELECTRIC SERVICE	TGODBOLD	EFT015197	6/7/2021	758.94
		Check EFT015197:	<u>758.94</u>					
Total for CHOCTAW ELECTRIC COOP., INC:			758.94					
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO704273	<u>137.50</u>	FEE/ISSUANCE 55 PIKEPASSES 05/2021	DOBROWN	RRV00312886	6/10/2021	137.50
		Check RRV00312886:	<u>137.50</u>					
Total for CHOCTAW SOUTH TAG AGENCY - 8825:			137.50					

CHOCTAW TAG AGENCY	Revenue Fund	VO704276	152.50	FEE/ISSUANCE 61 PIKEPASSES 05/2021	DOBROWN	RRV00313462	6/28/2021	152.50
		Check RRV00313462:	152.50					
		Total for CHOCTAW TAG AGENCY:	152.50					
CHRIS NIKEL CHRYSLER JEEP DODGE	Revenue Fund	VO705452	39.08	VEHICLE PARTS & SPPLS	JJENKINS	RRV00313477	6/28/2021	207.64
		VO705451	168.56	VEHICLE PARTS & SPPLS	JJENKINS			
		Check RRV00313477:	207.64					
		Total for CHRIS NIKEL CHRYSLER JEEP DODGE:	207.64					
CIMARRON TELEPHONE COMPANY	Revenue Fund	VO704490	219.15	PHONE SERVICE	TGODBOLD	EFT015254	6/14/2021	219.15
		Check EFT015254:	219.15					
		Total for CIMARRON TELEPHONE COMPANY:	219.15					
CINTAS CORPORATION #618	Revenue Fund	VO703599	69.71	SERVICE:RUGS	KSIMPSON	RRV00312660	6/7/2021	283.83
		VO703601	95.47	SERVICE: RUG	BWESTER			
		VO703600	118.65	SERVICE: RAGS & RUGS	MCOLLINS			
		Check RRV00312660:	283.83					
CINTAS CORPORATION #618	Revenue Fund	VO703972	95.47	SERVICE: RUG	BELLIS	RRV00312888	6/10/2021	558.87
		VO703975	463.40	SERVICE: RUGS;SRVCD SANITIZER STAND	BCANTREL			
		Check RRV00312888:	558.87					
CINTAS CORPORATION #618	Revenue Fund	VO704542	350.17	SERVICE: DUST;WET MOPS;SANITIZER STAND	GMANES	RRV00313090	6/14/2021	556.35
		VO704544	41.00	SERVICE: FLOOR MATS	JDAMRILL			
		VO704545	95.47	SERVICE: RUG	BWESTER			
		VO704548	69.71	SERVICE: RUGS	KSIMPSON			
		Check RRV00313090:	556.35					
CINTAS CORPORATION #618	Revenue Fund	VO705453	133.57	SERVICE: RAGS & RUGS	MCOLLINS	RRV00313478	6/28/2021	298.75
		VO705454	95.47	SERVICE: RUGS	BWESTER			
		VO705457	69.71	SERVICE: RUGS	KSIMPSON			
		Check RRV00313478:	298.75					
		Total for CINTAS CORPORATION #618:	1,697.80					
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO703973	135.00	WATER EQUIPMENT RENTAL	KSIMPSON	RRV00312889	6/10/2021	135.00
		Check RRV00312889:	135.00					
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO704543	133.83	SAFETY SPPLS	DOBROWN	RRV00313091	6/14/2021	199.11
		VO704546	45.04	SAFTEY SPPLS	KSIMPSON			
		VO704547	20.24	SAFETY SPPLS	KSIMPSON			
		Check RRV00313091:	199.11					
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO705456	75.61	SAFETY SPPLS	KSIMPSON	RRV00313479	6/28/2021	152.67
		VO705455	77.06	SAFETY SPPLS	MCOLLINS			
		Check RRV00313479:	152.67					
		Total for CINTAS FIRST AID & SAFETY - TULSA:	486.78					
CITY OF BRISTOW	Revenue Fund	VO703856	58.35	WATER SERVICE	TGODBOLD	EFT015215	6/8/2021	58.35
		Check EFT015215:	58.35					
		Total for CITY OF BRISTOW:	58.35					
CITY OF BROKEN ARROW	Revenue Fund	VO703740	514.26	WATER SERVICE	TGODBOLD	EFT015193	6/7/2021	514.26
		Check EFT015193:	514.26					
		Total for CITY OF BROKEN ARROW:	514.26					

CITY OF CLAREMORE	Revenue Fund	VO703721	<u>136.91</u>	ELECTRIC SERVICE	TGODBOLD	EFT015194	6/7/2021	136.91
		Check EFT015194:	<u>136.91</u>					
		Total for CITY OF CLAREMORE:	136.91					
CITY OF MIAMI	Revenue Fund	VO705173	<u>22.00</u>	SOLID WASTE DISPOSAL	MCOLLINS	RRV00313380	6/25/2021	22.00
		Check RRV00313380:	<u>22.00</u>					
		Total for CITY OF MIAMI:	22.00					
CITY OF OKLAHOMA CITY	Revenue Fund	VO703797	<u>1,289.22</u>	WATER SERVICE	TGODBOLD	EFT015201	6/7/2021	1,289.22
		Check EFT015201:	<u>1,289.22</u>					
CITY OF OKLAHOMA CITY	Revenue Fund	VO705245	<u>2,753.81</u>	WATER SERVICE	TGODBOLD	EFT015271	6/25/2021	2,753.81
		Check EFT015271:	<u>2,753.81</u>					
		Total for CITY OF OKLAHOMA CITY:	4,043.03					
CITY OF SAPULPA	Revenue Fund	VO704265	<u>99.68</u>	WATER SERVICE	TGODBOLD	EFT015243	6/10/2021	99.68
		Check EFT015243:	<u>99.68</u>					
		Total for CITY OF SAPULPA:	99.68					
CITY OF STROUD	Revenue Fund	VO704062	<u>2,546.08</u>	WATER SERVICE	TGODBOLD	EFT015236	6/10/2021	2,546.08
		Check EFT015236:	<u>2,546.08</u>					
		Total for CITY OF STROUD:	2,546.08					
CITY OF SULPHUR	Revenue Fund	VO705005	<u>68.30</u>	ACCT#8082020;BULK WATER-CHICKASAW-AUG 20	TGODBOLD	RRV00313258	6/23/2021	68.30
		Check RRV00313258:	<u>68.30</u>					
		Total for CITY OF SULPHUR:	68.30					
CITY OF TULSA	Revenue Fund	VO705175	<u>58.06</u>	ACCT#255955;WTR USAGE HYDRANT	JJENKINS	RRV00313382	6/25/2021	58.06
		Check RRV00313382:	<u>58.06</u>					
		Total for CITY OF TULSA:	58.06					
CITY OF WALTERS	Revenue Fund	VO703830	<u>121.55</u>	WATER SERVICE	TGODBOLD	EFT015209	6/8/2021	121.55
		Check EFT015209:	<u>121.55</u>					
		Total for CITY OF WALTERS:	121.55					
CKENERGY ELECTRIC COOPERATIVE, INC.	Revenue Fund	VO703735	<u>1,019.00</u>	ELECTRIC SERVICE	TGODBOLD	EFT015192	6/7/2021	1,019.00
		Check EFT015192:	<u>1,019.00</u>					
		Total for CKENERGY ELECTRIC COOPERATIVE, INC.:	1,019.00					
CLAMPITT PAPER COMPANY	Revenue Fund	VO703483	<u>1,276.00</u>	COPY PAPER	COROURKE	RRV00312570	6/3/2021	1,276.00
		Check RRV00312570:	<u>1,276.00</u>					
CLAMPITT PAPER COMPANY	Revenue Fund	VO704457	<u>792.60</u>	GREEN PAPER	DOBROWN	RRV00313092	6/14/2021	792.60
		Check RRV00313092:	<u>792.60</u>					
		Total for CLAMPITT PAPER COMPANY:	2,068.60					
CLASSEN TAG AGENCY	Revenue Fund	VO704277	<u>227.50</u>	FEE/ISSUANCE 91 PIKEPASSES 05/2021	DOBROWN	RRV00313338	6/25/2021	227.50
		Check RRV00313338:	<u>227.50</u>					
		Total for CLASSEN TAG AGENCY:	227.50					
CLEARVIEW	Revenue Fund	VO703484	<u>80.00</u>	WINDOW CLEANING	BWESTER	RRV00312572	6/3/2021	80.00
		Check RRV00312572:	<u>80.00</u>					
		Total for CLEARVIEW:	80.00					
CLINTON TAG AGENCY	Revenue Fund	VO704280	170.00	FEE/ISSUANCE 68 PIKEPASSES 05/2021	DOBROWN	RRV00312891	6/10/2021	170.00

		Check RRV00312891:	<u>170.00</u>					
		Total for CLINTON TAG AGENCY:	170.00					
COLE, MIKE	Revenue Fund	VO703163	<u>38.20</u>	JUNE 2021 EXPENSES	MKALKA	RRV00312488	6/2/2021	38.20
		Check RRV00312488:	<u>38.20</u>					
		Total for COLE, MIKE:	38.20					
COLLADO, LINETTE	Revenue Fund	VO704597	<u>44.80</u>	JUNE 2021 EXPENSES	KINMAN	RRV00313168	6/15/2021	44.80
		Check RRV00313168:	<u>44.80</u>					
		Total for COLLADO, LINETTE:	44.80					
COLLIER, GINA M.	Revenue Fund	VO703905	<u>173.04</u>	JUNE 2021 EXPENSES	KINMAN	RRV00312728	6/9/2021	173.04
		Check RRV00312728:	<u>173.04</u>					
COLLIER, GINA M.	Revenue Fund	VO704599	<u>309.68</u>	JUNE 2021 EXPENSES	KINMAN	RRV00313161	6/15/2021	309.68
		Check RRV00313161:	<u>309.68</u>					
		Total for COLLIER, GINA M.:	482.72					
COLLINS, MICHAEL	Revenue Fund	VO704601	<u>39.35</u>	JUNE 2021 EXPENSES	SALLEN	RRV00313170	6/15/2021	39.35
		Check RRV00313170:	<u>39.35</u>					
		Total for COLLINS, MICHAEL:	39.35					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO704281	<u>152.50</u>	FEE/ISSUANCE 61 PIKEPASSES 05/2021	DOBROWN	RRV00312894	6/10/2021	152.50
		Check RRV00312894:	<u>152.50</u>					
		Total for COLLINSVILLE TAG AGENCY:	152.50					
COMANCHE COUNTY TAG AGENCY #	Revenue Fund	VO704283	<u>432.50</u>	FEE/ISSUANCE 173 PIKEPASSES 05/2021	DOBROWN	RRV00312895	6/10/2021	432.50
		Check RRV00312895:	<u>432.50</u>					
		Total for COMANCHE COUNTY TAG AGENCY #1627:	432.50					
COMDATA	Revenue Fund	VO703515	<u>10,382.45</u>	FUEL; INV#20353365	MKALKA	REV00014391	6/4/2021	73,663.67
		VO703536	<u>63,281.22</u>	FUEL; INV#20353593	AF4TGATZ			
		Check REV00014391:	<u>73,663.67</u>					
COMDATA	Revenue Fund	VO704302	<u>5,786.44</u>	FUEL-MAY 2021; INV#20354177	MKALKA	REV00014409	6/17/2021	39,200.36
		VO704308	<u>8,287.09</u>	FUEL-MAY 2021; INV#20354230	MKALKA			
		VO704315	<u>1,310.59</u>	FUEL-MAY 2021; INV#20354341	EDAWLEY			
		VO704322	<u>7,399.52</u>	FUEL-MAY 2021; INV#20354346	MKALKA			
		VO704330	<u>5,485.88</u>	FUEL-MAY 2021; INV#20354377	MKALKA			
		VO704286	<u>4,451.49</u>	FUEL-MAY 2021; INV#20354130	EDAWLEY			
		VO704312	<u>6,479.35</u>	FUEL-MAY 2021; INV#20354278	MKALKA			
		Check REV00014409:	<u>39,200.36</u>					
COMDATA	Revenue Fund	VO705367	<u>12,015.41</u>	FUEL- MAY 2021; INV#20354257	MKALKA	REV00014423	6/26/2021	22,168.36
		VO705366	<u>10,152.95</u>	FUEL- MAY 2021; INV#20354172	MKALKA			
		Check REV00014423:	<u>22,168.36</u>					
COMDATA	Revenue Fund	VO703485	<u>9,478.22</u>	FUEL; VEHICLE PARTS & SPPLS	BPATTERS	RRV00313016	6/11/2021	9,478.22
		Check RRV00313016:	<u>9,478.22</u>					
		Total for COMDATA:	144,510.61					
COMMERCIAL CLEANING SERVICES	Revenue Fund	VO703487	<u>250.00</u>	BUFF FLOORS	MCOLLINS	RRV00312574	6/3/2021	250.00
		Check RRV00312574:	<u>250.00</u>					
COMMERCIAL CLEANING SERVICES	Revenue Fund	VO705177	<u>250.00</u>	BUFF FLOORS	MCOLLINS	RRV00313378	6/25/2021	250.00

		Check RRV00313378:	<u>250.00</u>						
		Total for COMMERCIAL CLEANING SERVICES:	500.00						
COMPLETE TRANSPORT & EQUIPMEI	Revenue Fund	VO704671	<u>65.00</u>	PORTABLE RESTROOM	JMELTON	RRV00313205	6/15/2021	65.00	
		Check RRV00313205:	<u>65.00</u>						
		Total for COMPLETE TRANSPORT & EQUIPMENT SERVICES:	65.00						
COMPTON ELECTRIC COMPANY	General	VO705185	<u>1,166.76</u>	INV#2219; HWY LIGHTING/LABOR	JECHELLE	GEN00018016	6/25/2021	1,166.76	
		Check GEN00018016:	<u>1,166.76</u>						
		Total for COMPTON ELECTRIC COMPANY:	1,166.76						
COMPTRROLLER OF PUBLIC ACCOUNT	Pikepass	VO704869	<u>1,231.22</u>	UNCLAIMED PROPERTY-7/1/2021-PREPD PPS AC	BPATTERS	PPS00121628	6/18/2021	1,231.22	
		Check PPS00121628:	<u>1,231.22</u>						
COMPTRROLLER OF PUBLIC ACCOUNT	Revenue Fund	VO704871	<u>233.00</u>	UNCLAIMED PROPERTY-7/1/21 PREPD RRV ACCT	BPATTERS	RRV00313214	6/18/2021	233.00	
		Check RRV00313214:	<u>233.00</u>						
		Total for COMPTRROLLER OF PUBLIC ACCOUNTS:	1,464.22						
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO704458	<u>254.04</u>	SERVICE CALL & MATERIALS	JMELTON	RRV00313094	6/14/2021	254.04	
		Check RRV00313094:	<u>254.04</u>						
		Total for CONVERGINT TECHNOLOGIES LLC:	254.04						
CONVERSE SURVEYING AND ENGINE	General	VO703814	<u>2,250.00</u>	BRISTOW SRPLS PROP AUCTION-MAY; INV#1361	JE4TGATZ	GEN00017980	6/7/2021	29,750.00	
		VO703813	<u>27,500.00</u>	JKT SURPLUS PROP AUCTN-MAY; INV#1357	JE4TGATZ				
		Check GEN00017980:	<u>29,750.00</u>						
		Total for CONVERSE SURVEYING AND ENGINEERING INC:	29,750.00						
CORNER TAG AGENCY -5581	Revenue Fund	VO704285	<u>140.00</u>	FEE/ISSUANCE 56 PIKEPASSES 05/2021	DOBROWN	RRV00312896	6/10/2021	140.00	
		Check RRV00312896:	<u>140.00</u>						
		Total for CORNER TAG AGENCY -5581:	140.00						
COTTON COUNTY AUTO	Revenue Fund	VO703488	<u>25.67</u>	VEHICLE PARTS & SPPLS	KSIMPSON	RRV00312575	6/3/2021	25.67	
		Check RRV00312575:	<u>25.67</u>						
		Total for COTTON COUNTY AUTO:	25.67						
COTTON ELECTRIC COOP, INC	Revenue Fund	VO703785	<u>993.67</u>	ELECTRIC SERVICE	TGODBOLD	EFT015202	6/7/2021	993.67	
		Check EFT015202:	<u>993.67</u>						
COTTON ELECTRIC COOP, INC	Revenue Fund	VO704263	<u>384.19</u>	ELECTRIC SERVICE	TGODBOLD	EFT015242	6/10/2021	384.19	
		Check EFT015242:	<u>384.19</u>						
		Total for COTTON ELECTRIC COOP, INC:	1,377.86						
COWAN GROUP ENGINEERING, LLC.	General	VO703952	<u>49,563.25</u>	C-MC-29;PRELIM ENGR RPT/GEOTECH;INV#5749	JECHELLE	GEN00017981	6/9/2021	49,563.25	
		Check GEN00017981:	<u>49,563.25</u>						
		Total for COWAN GROUP ENGINEERING, LLC.:	49,563.25						
COX COMMUNICATIONS	Revenue Fund	VO704509	<u>23,614.78</u>	CABLE SERVICE	AFREEMAN	EFT015258	6/14/2021	23,614.78	
		Check EFT015258:	<u>23,614.78</u>						
		Total for COX COMMUNICATIONS:	23,614.78						
CP&Y	Reserve Maintenance	VO703691	<u>23,813.80</u>	IN-MC-70; GEOTCH/PLNS #OTAY2100216.00-02	JE4TGATZ	RMT00005147	6/7/2021	23,813.80	
		Check RMT00005147:	<u>23,813.80</u>						
		Total for CP&Y:	23,813.80						
CRAFCO, INC.	Revenue Fund	VO703840	<u>110.00</u>	CONCRETES SPPLS	CHUGHES	RRV00312779	6/9/2021	110.00	

			Check RRV00312779:	<u>110.00</u>					
CRAFCO, INC.	Revenue Fund	VO703602	1,477.50	APHALT & CONCRETE SPPLS	EDAWLEY	RRV00313068	6/14/2021	7,684.07	
		VO704559	5,395.55	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA				
		VO703603	288.00	ASPHALT & CONCRETE SPPLS	BCANTREL				
		VO703604	130.00	SAFETY SPPLS	BCANTREL				
		VO703605	393.02	ASPHALT & CONCRETE SPPLS	MCOLLINS				
		Check RRV00313068:	<u>7,684.07</u>						
CRAFCO, INC.	Revenue Fund	VO704459	<u>1,512.96</u>	ASPHALT & CONCRETE SPPLS	RROWEN	RRV00313095	6/14/2021	1,512.96	
		Check RRV00313095:	<u>1,512.96</u>						
CRAFCO, INC.	Revenue Fund	VO705458	973.00	ASPHALT COLD PATCH;HAT	BCANTREL	RRV00313480	6/28/2021	1,296.26	
		VO705459	323.26	SQUEEGEE BLADE	MCOLLINS				
		Check RRV00313480:	<u>1,296.26</u>						
		Total for CRAFCO, INC.:	<u>10,603.29</u>						
CRAIG & KEITHLINE, INC	Reserve Maintenance	VO703698	33,810.00	MU-MC-47; OSR/TESTNG; INV#2	JE4TGATZ	RMT00005148	6/7/2021	37,060.00	
		VO703701	650.00	WR-MC-135; AUDITOR/ INV#9 & FINAL	TGORE				
		VO703704	2,600.00	WR-MC-137; SITE VISITS/ INV#14	BMANHALT				
		Check RMT00005148:	<u>37,060.00</u>						
		Total for CRAIG & KEITHLINE, INC:	<u>37,060.00</u>						
CREEK COUNTY RURAL WATER DISTF	Revenue Fund	VO703832	<u>99.00</u>	WATER SERVICE	TGODBOLD	EFT015212	6/8/2021	99.00	
		Check EFT015212:	<u>99.00</u>						
		Total for CREEK COUNTY RURAL WATER DISTRICT #1:	<u>99.00</u>						
CREEK COUNTY RURAL WATER DISTF	Capital Projects	VO704893	<u>6,453.74</u>	WATER SYS RELCTN; T-MC-107D1/FNL#3	DBUTLER	18A0001066	6/17/2021	6,453.74	
		Check 18A0001066:	<u>6,453.74</u>						
		Total for CREEK COUNTY RURAL WATER DISTRICT FOUR:	<u>6,453.74</u>						
CROSSLANDS A & A RENTAL	Revenue Fund	VO705178	<u>68.00</u>	EQUIPMENT RENTAL	SANSCHUT	RRV00313379	6/25/2021	68.00	
		Check RRV00313379:	<u>68.00</u>						
		Total for CROSSLANDS A & A RENTAL:	<u>68.00</u>						
CROW-BURLINGAME -STROUD	Revenue Fund	VO703610	168.24	VEHICLE PARTS & SPPLS	GMANES	RRV00312662	6/7/2021	512.24	
		VO703611	139.01	VEHICLE PARTS & SPPLS	GMANES				
		VO703612	13.49	VEHICLE PARTS & SPPLS	GMANES				
		VO703607	79.00	VEHICLE PARTS & SPPLS	GMANES				
		VO703608	18.88	VEHICLE PARTS & SPPLS	GMANES				
		VO703609	93.62	VEHICLE PARTS & SPPLS; FILTER WRENCH	GMANES				
		Check RRV00312662:	<u>512.24</u>						
		Total for CROW-BURLINGAME -STROUD:	<u>512.24</u>						
CULLIGAN OF TULSA	Revenue Fund	VO704550	35.00	BOTTLED WATER	KDERVIN	RRV00313096	6/14/2021	77.00	
		VO704549	42.00	BOTTLED WATER	KDERVIN				
		Check RRV00313096:	<u>77.00</u>						
CULLIGAN OF TULSA	Revenue Fund	VO705460	9.77	COOLER RENTAL	JDAMRILL	RRV00313481	6/28/2021	20.27	
		VO705461	10.50	COOLER RENTAL	JDAMRILL				
		Check RRV00313481:	<u>20.27</u>						
		Total for CULLIGAN OF TULSA:	<u>97.27</u>						
CULLIGAN WATER CONDITIONING	Revenue Fund	VO704551	<u>30.00</u>	EQUIPMENT RENTAL	CSTEVENS	RRV00313097	6/14/2021	30.00	
		Check RRV00313097:	<u>30.00</u>						

Total for CULLIGAN WATER CONDITIONING:			<u>30.00</u>					
CULLIGAN WATER CONDITIONING - I	Revenue Fund	VO703979	73.00	BOTTLED WATER; COOLER RENTAL	KSIMPSON	RRV00312899	6/10/2021	73.00
		Check RRV00312899:	73.00					
CULLIGAN WATER CONDITIONING - I	Revenue Fund	VO704560	11.00	COOLER RENTAL	KSIMPSON	RRV00313069	6/14/2021	11.00
		Check RRV00313069:	11.00					
Total for CULLIGAN WATER CONDITIONING - LAWTON:			<u>84.00</u>					
CULLIGAN/WRIGHT WATER CORP.	Revenue Fund	VO703976	33.75	BOTTLED WATER	JMELTON	RRV00312897	6/10/2021	33.75
		Check RRV00312897:	33.75					
Total for CULLIGAN/WRIGHT WATER CORP.:			<u>33.75</u>					
CUMMINS-ALLISON CORP.	Revenue Fund	VO704460	242.00	REPAIR TO TICKET MACHINE	JMELTON	RRV00313098	6/14/2021	388.00
		VO704461	146.00	REPAIR TO TICKET MACHINE	JMELTON			
		Check RRV00313098:	388.00					
Total for CUMMINS-ALLISON CORP.:			<u>388.00</u>					
CUSHING TAG AGENCY	Revenue Fund	VO704287	172.50	FEE/ISSUANCE 69 PIKEPASSES 05/2021	DOBROWN	RRV00312900	6/10/2021	172.50
		Check RRV00312900:	172.50					
Total for CUSHING TAG AGENCY:			<u>172.50</u>					
CUSTOM PRODUCTS CORPORATION	Revenue Fund	VO704696	134.02	SIGNING SPPLS	BWESTER	RRV00313210	6/16/2021	134.02
		Check RRV00313210:	134.02					
Total for CUSTOM PRODUCTS CORPORATION:			<u>134.02</u>					
D&D AG SERVICE LLC	Revenue Fund	VO705368	50,000.00	MOWING CNT#IN-M-19; INV#INTM 21-1	JE4TGATZ	REV00014424	6/26/2021	50,000.00
		Check REV00014424:	50,000.00					
Total for D&D AG SERVICE LLC:			<u>50,000.00</u>					
D'S CATERING	Revenue Fund	VO704463	67.43	WORKING LUNCH FOR SUP MEETING @STROUD	GMANES	RRV00313101	6/14/2021	67.43
		Check RRV00313101:	67.43					
Total for D'S CATERING:			<u>67.43</u>					
DAN'S BAR-B-QUE	Revenue Fund	VO703489	91.98	WORKING LUNCH FOR SUPERVISOR MEETING	GMANES	RRV00312576	6/3/2021	91.98
		Check RRV00312576:	91.98					
Total for DAN'S BAR-B-QUE:			<u>91.98</u>					
DATA TRANSFER SOLUTIONS, LLC	General	VO704912	16,500.00	INV#1452428/1452429; DATA PROC SFTWR	AF4TGATZ	GEN00018003	6/21/2021	16,500.00
		Check GEN00018003:	16,500.00					
Total for DATA TRANSFER SOLUTIONS, LLC:			<u>16,500.00</u>					
DAVID STANLEY CHEVROLET	Revenue Fund	VO704288	25.00	FEE/ISSUANCE 10 PIKEPASSES 05/2021	DOBROWN	RRV00312901	6/10/2021	25.00
		Check RRV00312901:	25.00					
Total for DAVID STANLEY CHEVROLET:			<u>25.00</u>					
DAWLEY, ERIC	Revenue Fund	VO703906	338.12	JUNE 2021 EXPENSES	MKALKA	RRV00312727	6/9/2021	338.12
		Check RRV00312727:	338.12					
Total for DAWLEY, ERIC:			<u>338.12</u>					
DEL CITY TAG AGENCY	Revenue Fund	VO704290	160.00	FEE/ISSUANCE 64 PIKEPASSES 05/2021	DOBROWN	RRV00312902	6/10/2021	160.00
		Check RRV00312902:	160.00					
Total for DEL CITY TAG AGENCY:			<u>160.00</u>					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO704274	53.09	WATER	TGODBOLD	EFT015245	6/10/2021	53.09

		Check EFT015245:	<u>53.09</u>						
		Total for DELAWARE COUNTY RURAL WATER DIST #11:	53.09						
DELL MARKETING L.P.	General	VO704913	<u>682.14</u>	INV#10486331153; NON CAP SFTWR	JSEYMOUR	GEN00018004	6/21/2021	682.14	
		Check GEN00018004:	682.14						
DELL MARKETING L.P.	Revenue Fund	VO705331	<u>3,533.52</u>	OHP LAPTOPS & DOCKS	JDAMRILL	RRV00313339	6/25/2021	3,533.52	
		Check RRV00313339:	3,533.52						
		Total for DELL MARKETING L.P.:	4,215.66						
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO704552	46.00	OPERATOR CERTIFICATION RENEWAL-T.TEAKELL	KSIMPSON	RRV00313099	6/14/2021	276.00	
		VO704554	46.00	OPERATOR CERTIFICATION RENEWAL-C.HOLYBEE	KSIMPSON				
		VO704553	46.00	OPERATOR CERTIFICATION RENEWAL- M.BAKER	KSIMPSON				
		VO704555	46.00	OPERATOR CERTIFICATION RENEWAL-L.SMITH	KSIMPSON				
		VO704556	92.00	OPERATOR CERTIFICATION RENEWAL-G.VERHINE	KSIMPSON				
		Check RRV00313099:	276.00						
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO705182	92.00	OPERATOR RENEWAL	KSIMPSON	RRV00313384	6/25/2021	184.00	
		VO705183	46.00	RENEWEL: OPERATOR	KSIMPSON				
		VO705181	46.00	LICENSE OPERATOR CERTIFICATION	BCANTREL				
		Check RRV00313384:	184.00						
		Total for DEPARTMENT OF ENVIRONMENTAL QUALITY:	460.00						
DEPARTMENT OF PUBLIC SAFETY	General	VO703400	16,188.01	INV#29-3100047; CADET SCHOOL-APR 21	AFREEMAN	GEN00017967	6/4/2021	34,643.69	
		VO703401	18,455.68	INV#29-3100048; CADET SCHOOL-APR 21	AFREEMAN				
		Check GEN00017967:	34,643.69						
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO703652	1,225,950.99	FEB 2021; OHP MTHLY FEES/INV#29-3100036	AF4TGATZ	REV00014398	6/4/2021	2,363,493.69	
		VO703653	1,137,542.70	MAR 2021; OHP MTHLY FEES/INV#29-3100040	AF4TGATZ				
		Check REV00014398:	2,363,493.69						
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO705369	1,171,139.27	OHP MTHLY FEES-APR 21' INV#29-3100045	AF4TGATZ	REV00014425	6/26/2021	1,171,139.27	
		Check REV00014425:	1,171,139.27						
		Total for DEPARTMENT OF PUBLIC SAFETY:	3,569,276.65						
DERVIN, KAREN	Revenue Fund	VO704603	33.04	JUNE 2021 EXPENSES	JMELTON	RRV00313165	6/15/2021	33.04	
		Check RRV00313165:	33.04						
		Total for DERVIN, KAREN:	33.04						
DIAMOND SURFACE, INC.	Reserve Maintenance	VO705487	31,400.00	ESTIMATE NO. 12; CONTRACT NO. C-MC-33A	JE4TGATZ	RMT00005170	6/29/2021	31,400.00	
		Check RMT00005170:	31,400.00						
		Total for DIAMOND SURFACE, INC.:	31,400.00						
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO703491	323.75	LABOR; VEHICLE PARTS & SPPLS	RROWEN	RRV00312577	6/3/2021	323.75	
		Check RRV00312577:	323.75						
		Total for DIRECT DISCOUNT TIRE, LLC.:	323.75						
DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO703843	1,225.80	SIGNING SPPLS	SALLEN	RRV00312780	6/9/2021	1,225.80	
		Check RRV00312780:	1,225.80						
DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO704462	256.00	FLAT METAL SIGNS	CHUGHES	RRV00313100	6/14/2021	256.00	
		Check RRV00313100:	256.00						
		Total for DIRECT TRAFFIC CONTROL, INC.:	1,481.80						
DISH	Revenue Fund	VO705400	1,169.17	CABLE SERVICE	TGODBOLD	EFT015274	6/28/2021	1,169.17	

		Check EFT015274:	<u>1,169.17</u>						
		Total for DISH:	1,169.17						
DOLESE	Revenue Fund	VO703492	<u>320.00</u>	ASPHALT & CONCRETE SPPLS	RROWEN	RRV00312578	6/3/2021	320.00	
		Check RRV00312578:	<u>320.00</u>						
DOLESE	Revenue Fund	VO705184	<u>785.20</u>	ASPHALT & CONCRETE SPPLS	SALLEN	RRV00313385	6/25/2021	1,180.97	
		VO705186	<u>395.77</u>	ASPHALT & CONCRETE SPPLS	SALLEN				
		Check RRV00313385:	<u>1,180.97</u>						
		Total for DOLESE:	1,500.97						
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO703981	<u>104.00</u>	TULSA HVAC MAINTENANCE AGREEMENT	DOBROWN	RRV00312904	6/10/2021	5,327.00	
		VO703982	<u>5,223.00</u>	2021 PM SERVICE FEE 06/1/2021-06/30/2021	JDAMRILL				
		Check RRV00312904:	<u>5,327.00</u>						
		Total for DONOHUE COMMERCIAL SERVICE:	5,327.00						
DOUBLE J STORAGE, LLC	Revenue Fund	VO704291	<u>117.50</u>	FEE/ISSUANCE 47 PIKEPASSES 05/2021	DOBROWN	RRV00312905	6/10/2021	117.50	
		Check RRV00312905:	<u>117.50</u>						
		Total for DOUBLE J STORAGE, LLC:	117.50						
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO704292	<u>47.50</u>	FEE/ISSUANCE 19 PIKEPASSES 05/2021	DOBROWN	RRV00312906	6/10/2021	47.50	
		Check RRV00312906:	<u>47.50</u>						
		Total for DOWNTOWN OKC TAG AGENCY:	47.50						
DRIVE SHAFTS, INC.	Revenue Fund	VO703845	<u>1,990.00</u>	EQUIPMENT PARTS & SPPLS	EDAWLEY	RRV00312781	6/9/2021	1,990.00	
		Check RRV00312781:	<u>1,990.00</u>						
		Total for DRIVE SHAFTS, INC.:	1,990.00						
DUIT CONSTRUCTION CO, INC	Capital Projects	VO704910	<u>88,094.61</u>	ESTIMATE NO.30; CONTRACT NO. JKT-2341A	JE4TGATZ	18A0001069	6/21/2021	88,094.61	
		Check 18A0001069:	<u>88,094.61</u>						
DUIT CONSTRUCTION CO, INC	General	VO704909	<u>3,915.95</u>	EST NO.30; CNT NO. JKT-2341A OKC UTIL	JE4TGATZ	GEN00018001	6/21/2021	3,915.95	
		Check GEN00018001:	<u>3,915.95</u>						
		Total for DUIT CONSTRUCTION CO, INC:	92,010.56						
DULTMEIER SALES	Revenue Fund	VO703493	<u>391.02</u>	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00312579	6/3/2021	391.02	
		Check RRV00312579:	<u>391.02</u>						
		Total for DULTMEIER SALES:	391.02						
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO704293	<u>150.00</u>	FEE/ISSUANCE 60 PIKEPASSES 05/2021	DOBROWN	RRV00312907	6/10/2021	150.00	
		Check RRV00312907:	<u>150.00</u>						
		Total for DUNCAN NORTHSIDE TAG OFFICE:	150.00						
DUNCAN TAG AGENCY	Revenue Fund	VO704294	<u>172.50</u>	FEE/ISSUANCE 69 PIKEPASSES 05/2021	DOBROWN	RRV00312908	6/10/2021	172.50	
		Check RRV00312908:	<u>172.50</u>						
		Total for DUNCAN TAG AGENCY:	172.50						
DUNHAM'S ASPHALT SERVICES, INC.	Revenue Fund	VO705187	<u>1,759.49</u>	ASPHALT	JECHELLE	RRV00313386	6/25/2021	3,165.44	
		VO705188	<u>1,405.95</u>	ASPHALT	JECHELLE				
		Check RRV00313386:	<u>3,165.44</u>						
		Total for DUNHAM'S ASPHALT SERVICES, INC.:	3,165.44						
EAST CENTRAL ELECTRIC	Revenue Fund	VO704033	<u>90.86</u>	ELECTRIC SERVICE	TGODBOLD	EFT015228	6/9/2021	90.86	
		Check EFT015228:	<u>90.86</u>						

EAST CENTRAL ELECTRIC	Revenue Fund	VO704670	<u>2,463.28</u>	ELECTRIC SERVICE	TGODBOLD	EFT015261	6/15/2021	2,463.28
		Check EFT015261:	<u>2,463.28</u>					
		Total for EAST CENTRAL ELECTRIC:	2,554.14					
EASTSIDE TAG AGENCY	Revenue Fund	VO704295	<u>217.50</u>	FEE/ISSUANCE 87 PIKEPASSES 05/2021	DOBROWN	RRV00312909	6/10/2021	217.50
		Check RRV00312909:	<u>217.50</u>					
		Total for EASTSIDE TAG AGENCY:	217.50					
EHELLE, JOE	Revenue Fund	VO704978	<u>327.99</u>	JUNE 2021 EXPENSES	DMA4TGAT	RRV00313223	6/23/2021	327.99
		Check RRV00313223:	<u>327.99</u>					
		Total for EHELLE, JOE:	327.99					
ECO MANAGEMENT INC.	Revenue Fund	VO704464	<u>2,360.00</u>	MAY 2021 LAWNCARE FEE	JDAMRILL	RRV00313102	6/14/2021	2,360.00
		Check RRV00313102:	<u>2,360.00</u>					
		Total for ECO MANAGEMENT INC.:	2,360.00					
EDMOND TAG AGENCY	Revenue Fund	VO704296	<u>167.50</u>	FEE/ISSUANCE 67 PIKEPASSES 05/2021	DOBROWN	RRV00312910	6/10/2021	167.50
		Check RRV00312910:	<u>167.50</u>					
		Total for EDMOND TAG AGENCY:	167.50					
EL RENO TAG AGENCY - #0929	Revenue Fund	VO704297	<u>230.00</u>	FEE/ISSUANCE 92 PIKEPASSES 05/2021	DOBROWN	RRV00312913	6/10/2021	230.00
		Check RRV00312913:	<u>230.00</u>					
		Total for EL RENO TAG AGENCY - #0929:	230.00					
ELGIN TAG AGENCY	Revenue Fund	VO704299	<u>297.50</u>	FEE/ISSUANCE 119 PIKEPASSES 05/2021	DOBROWN	RRV00312911	6/10/2021	297.50
		Check RRV00312911:	<u>297.50</u>					
		Total for ELGIN TAG AGENCY:	297.50					
ELK CITY TAG AGENCY LLC	Revenue Fund	VO704300	<u>125.00</u>	FEE/ISSUANCE 50 PIKEPASSES 05/2021	DOBROWN	RRV00312912	6/10/2021	125.00
		Check RRV00312912:	<u>125.00</u>					
		Total for ELK CITY TAG AGENCY LLC:	125.00					
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO703795	<u>126.51</u>	ELECTRIC SERVICE	TGODBOLD	EFT015203	6/7/2021	126.51
		Check EFT015203:	<u>126.51</u>					
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO704401	<u>51.99</u>	WATER	TGODBOLD	EFT015250	6/11/2021	51.99
		Check EFT015250:	<u>51.99</u>					
		Total for EMPIRE DISTRICT ELECTRIC CO.:	178.50					
ENID TAG AGENCY #2419	Revenue Fund	VO704301	<u>230.00</u>	FEE/ISSUANCE 92 PIKEPASSES 05/2021	DOBROWN	RRV00312914	6/10/2021	230.00
		Check RRV00312914:	<u>230.00</u>					
		Total for ENID TAG AGENCY #2419:	230.00					
EPICOR SOFTWARE CORP	Revenue Fund	VO703545	<u>41,711.97</u>	SFTWR RNWL/SUBSC-EPICOR;INV#MRIV 2050875	AF4TGATZ	REV00014393	6/4/2021	41,711.97
		Check REV00014393:	<u>41,711.97</u>					
		Total for EPICOR SOFTWARE CORP:	41,711.97					
ERICKSON, KATHERINE - COLOR WORKS	Revenue Fund	VO703836	<u>596.97</u>	ERC-JKT BANNER DESIGNED,FRAMED,& SHIPPED	PWILLIAM	RRV00312793	6/9/2021	596.97
		Check RRV00312793:	<u>596.97</u>					
		Total for ERICKSON, KATHERINE - COLOR WORKS:	596.97					
ESKRIDGE HONDA	Revenue Fund	VO704303	<u>12.50</u>	FEE/ISSUANCE 5 PIKEPASSES 05/2021	DOBROWN	RRV00312915	6/10/2021	12.50
		Check RRV00312915:	<u>12.50</u>					
		Total for ESKRIDGE HONDA:	12.50					

EST, INC.	Capital Projects	VO705385	4,244.00	T-MC-107CM; CM/TESTNG; INV#52147	TGORE	18A0001073	6/27/2021	4,244.00
		Check 18A0001073:	4,244.00					
EST, INC.	General	VO704917	595,131.10	GCT-2501CM;DRVNG FWD CONST MNG;INV#52185	JE4TGATZ	GEN00018005	6/21/2021	595,131.10
		Check GEN00018005:	595,131.10					
		Total for EST, INC.:	599,375.10					
EUFAULA FORD	Revenue Fund	VO704305	10.00	FEE/ISSUANCE 4 PIKEPASSES 05/2021	DOBROWN	RRV00312916	6/10/2021	10.00
		Check RRV00312916:	10.00					
		Total for EUFAULA FORD:	10.00					
EUFAULA TAG OFFICE	Revenue Fund	VO704306	140.00	FEE/ISSUANCE 56 PIKEPASSES 05/2021	DOBROWN	RRV00312917	6/10/2021	140.00
		Check RRV00312917:	140.00					
		Total for EUFAULA TAG OFFICE:	140.00					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO703495	22.35	BOTTLED WATER	SANSCHUT	RRV00312580	6/3/2021	22.35
		Check RRV00312580:	22.35					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO705332	30.61	BOTTLED WATER & CUPS	SANSCHUT	RRV00313340	6/25/2021	64.86
		VO704465	34.25	COOLER RENTAL	SANSCHUT			
		Check RRV00313340:	64.86					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO705189	22.35	BOTTLED WATER	SANSCHUT	RRV00313387	6/25/2021	22.35
		Check RRV00313387:	22.35					
		Total for EUREKA WATER COMPANY, INC.:	109.56					
EXPRESS TAG AGENCY	Revenue Fund	VO704307	122.50	FEE/ISSUANCE 49 PIKEPASSES 05/2021	DOBROWN	RRV00312918	6/10/2021	122.50
		Check RRV00312918:	122.50					
		Total for EXPRESS TAG AGENCY:	122.50					
FASTENAL COMPANY	Revenue Fund	VO703613	149.46	EQUIP PARTS & SPPLS; HARDWARE	KSIMPSON	RRV00312663	6/7/2021	501.97
		VO703614	42.83	HARDWARE	SANSCHUT			
		VO703615	309.68	HARDWARE	SANSCHUT			
		Check RRV00312663:	501.97					
FASTENAL COMPANY	Revenue Fund	VO703986	443.52	BOTTLED WATER	BELLIS	RRV00312919	6/10/2021	815.14
		VO703988	371.62	SIGNING SPPLS	SANSCHUT			
		Check RRV00312919:	815.14					
FASTENAL COMPANY	Revenue Fund	VO704570	119.34	HARDWARE	BWESTER	RRV00313181	6/15/2021	754.52
		VO704569	140.59	DRILL BITS	JJENKINS			
		VO704571	371.62	HARDWARE	SANSCHUT			
		VO704573	122.97	HARDWARE	SANSCHUT			
		Check RRV00313181:	754.52					
FASTENAL COMPANY	Revenue Fund	VO705462	357.67	SUMMER HATS	BWESTER	RRV00313482	6/28/2021	1,085.94
		VO705463	524.24	HARDWARE	SANSCHUT			
		VO705464	204.03	WIPE ALL PAPER TOWELS	KSIMPSON			
		Check RRV00313482:	1,085.94					
		Total for FASTENAL COMPANY:	3,157.57					
FBI-LEEDA INC	Revenue Fund	VO704177	695.00	EXECUTIVE LEADERSHIP INSTITUTE	JDAMRILL	RRV00312920	6/10/2021	695.00
		Check RRV00312920:	695.00					
		Total for FBI-LEEDA INC:	695.00					

FECHNER PUMP & SUPPLY, INC.	Revenue Fund	VO703497	324.75	BOTTLED WATER	GMANES	RRV00312581	6/3/2021	324.75
		Check RRV00312581:	324.75					
		Total for FECHNER PUMP & SUPPLY, INC.:	324.75					
FENSCO, INC	Revenue Fund	VO703498	447.30	TRAFFIC CONTROL & SAFETY SPPLS	GMANES	RRV00312582	6/3/2021	447.30
		Check RRV00312582:	447.30					
FENSCO, INC	Revenue Fund	VO704467	534.57	TRAFFIC CONTROL & SAFETY SPPLS	GMANES	RRV00313104	6/14/2021	534.57
		Check RRV00313104:	534.57					
FENSCO, INC	Revenue Fund	VO705466	5,300.00	GUARDRAIL REMOVAL;GUARDRAIL	MKALKA	RRV00313483	6/28/2021	7,508.48
		VO705465	2,208.48	MARKER DECAL	SALLEN			
		Check RRV00313483:	7,508.48					
		Total for FENSCO, INC:	8,490.35					
FERRELLGAS, LP	Revenue Fund	VO703616	1,292.27	PROPANE	EDAWLEY	RRV00312664	6/7/2021	1,954.80
		VO703617	426.62	PROPANE	EDAWLEY			
		VO703618	235.91	PROPANE	EDAWLEY			
		Check RRV00312664:	1,954.80					
		Total for FERRELLGAS, LP:	1,954.80					
FIFTY-ONE EAST WATER, INC	Revenue Fund	VO703858	24.00	WATER SERVICE	TGDBOLD	EFT015216	6/8/2021	24.00
		Check EFT015216:	24.00					
		Total for FIFTY-ONE EAST WATER, INC:	24.00					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO704430	10.00	FEE/ISSUANCE 4 PIKEPASSES 05/2021	DOBROWN	RRV00313463	6/28/2021	25.00
		VO704433	15.00	FEE/ISSUANCE 6 PIKEPASSES 04/2021	DOBROWN			
		Check RRV00313463:	25.00					
		Total for FINE AIRPORT PARKING, INC.:	25.00					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO705190	165.53	COFFEE EXPENSE	JDAMRILL	RRV00313388	6/25/2021	165.53
		Check RRV00313388:	165.53					
		Total for FIRST CHOICE COFFEE SERVICES:	165.53					
FIZZ-O WATER COMPANY	Revenue Fund	VO703993	60.75	BOTTLED WATER	BCANTREL	RRV00312921	6/10/2021	507.55
		VO703991	446.80	BOTTLED WATER	CARNETT			
		Check RRV00312921:	507.55					
		Total for FIZZ-O WATER COMPANY:	507.55					
FLEETPRIDE	Revenue Fund	VO703499	120.23	EQUIPMENT PARTS & SPPLS	BCANTREL	RRV00312583	6/3/2021	120.23
		Check RRV00312583:	120.23					
FLEETPRIDE	Revenue Fund	VO705191	120.90	EQUIPMENT PARTS & SPPLS	BCANTREL	RRV00313389	6/25/2021	120.90
		Check RRV00313389:	120.90					
		Total for FLEETPRIDE:	241.13					
FOREST RIDGE TAG AGENCY	Revenue Fund	VO704309	345.00	FEE/ISSUANCE 138 PIKEPASSES 05/2021	DOBROWN	RRV00312922	6/10/2021	345.00
		Check RRV00312922:	345.00					
		Total for FOREST RIDGE TAG AGENCY:	345.00					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO704311	107.50	FEE/ISSUANCE 43 PIKEPASSES 05/2021	DOBROWN	RRV00312923	6/10/2021	107.50
		Check RRV00312923:	107.50					
		Total for FORT GIBSON TAG AGENCY LLC-5116:	107.50					
FRALEY, MADDELYN M.	Revenue Fund	VO704605	49.28	JUNE 2021 EXPENSES	CLANE	RRV00313171	6/15/2021	49.28

		Check RRV00313171:	<u>49.28</u>						
		Total for FRALEY, MADDELYN M.:	49.28						
FRANZ, HEATH A.	Revenue Fund	VO704396	<u>1,278.00</u>	EAW CUSTOMER SVC LUNCH 6-10-2021	MWILLIAM	RRV00313024	6/11/2021	1,278.00	
		Check RRV00313024:	<u>1,278.00</u>						
		Total for FRANZ, HEATH A.:	1,278.00						
FREESE AND NICHOLS, INC.	General	VO704918	<u>18,564.00</u>	C-MC-31; BRIDGE REHAB; INV#1322828	JECHELLE	GEN00018006	6/21/2021	18,564.00	
		Check GEN00018006:	<u>18,564.00</u>						
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO703948	<u>20,161.82</u>	HEB-MC-66; ENGR RPT/GEOTCH INV#1321485	JE4TGATZ	RMT00005154	6/9/2021	20,161.82	
		Check RMT00005154:	<u>20,161.82</u>						
		Total for FREESE AND NICHOLS, INC.:	38,725.82						
FREESTAR INVESTMENTS, LLC	Revenue Fund	VO703846	<u>878.13</u>	BUILDING RENTAL-TULSA	DOBROWN	RRV00312782	6/9/2021	878.13	
		Check RRV00312782:	<u>878.13</u>						
		Total for FREESTAR INVESTMENTS, LLC:	878.13						
FUSON TAG AGENCY	Revenue Fund	VO704313	<u>562.50</u>	FEE/ISSUANCE 225 PIKEPASSES 05/2021	DOBROWN	RRV00312924	6/10/2021	562.50	
		Check RRV00312924:	<u>562.50</u>						
		Total for FUSON TAG AGENCY:	562.50						
G C RENTAL & SALES, INC	Revenue Fund	VO703500	<u>999.00</u>	JACK HAMMER & BITS	BELLIS	RRV00312584	6/3/2021	999.00	
		Check RRV00312584:	<u>999.00</u>						
G C RENTAL & SALES, INC	Revenue Fund	VO703848	<u>163.10</u>	JACKHAMMER BITS	BELLIS	RRV00312783	6/9/2021	163.10	
		Check RRV00312783:	<u>163.10</u>						
		Total for G C RENTAL & SALES, INC:	1,162.10						
GARNETT TAG AGENCY	Revenue Fund	VO704314	<u>950.00</u>	FEE/ISSUANCE 380 PIKEPASSES 05/2021	DOBROWN	RRV00312925	6/10/2021	950.00	
		Check RRV00312925:	<u>950.00</u>						
		Total for GARNETT TAG AGENCY:	950.00						
GARVER, LLC	Capital Projects	VO703776	<u>4,619.35</u>	EOC-2433B/2434A; RSDNT ENGR/#18034241-32	TGORE	18A0001048	6/7/2021	4,619.35	
		Check 18A0001048:	<u>4,619.35</u>						
GARVER, LLC	Capital Projects	VO704711	16,204.57	EOC-2453B, 2454A; RES ENGR INV#19C04244-	JE4TGATZ	18A0001058	6/16/2021	107,962.93	
		VO704715	56,844.29	T-MC-107B; ROW PLNS/ INV#15037190-38	JE4TGATZ				
		VO704710	12,128.00	EOC-2474B; CM/ INV#19C04243-25	TJDILL				
		VO704713	12,666.50	EOC-2474A; CM/OSR; INV#19C04245-18	JE4TGATZ				
		VO704718	<u>10,119.57</u>	EOC-2443A; CM/ INV#18034242-29	TJDILL				
		Check 18A0001058:	<u>107,962.93</u>						
GARVER, LLC	Capital Projects	VO705388	14,339.59	T-MC-107B; ROW PLNS/ INV#15037190-39	JE4TGATZ	18A0001074	6/27/2021	49,338.72	
		VO705389	1,002.75	EOC-2433B,2434A;RES ENGR/INV#18034241-33	TGORE				
		VO705390	1,790.50	EOC-2443A; CM/ INV#18034242-30	TGORE				
		VO705387	6,194.88	EOC-2453B, 2454A; ENGR; INV#19C04244-24	TJDILL				
		VO705386	<u>26,011.00</u>	EOC-2474B; CM/ INV#19C04243-26	JE4TGATZ				
		Check 18A0001074:	<u>49,338.72</u>						
GARVER, LLC	Reserve Maintenance	VO703714	<u>613.58</u>	WR-MC-134; CNSTR OBSRVR; INV#19C04000-8	TGORE	RMT00005150	6/7/2021	613.58	
		Check RMT00005150:	<u>613.58</u>						
		Total for GARVER, LLC:	162,534.58						
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO704255	137.50	FEE/ISSUANCE 55 PIKEPASSES 05/2021	DOBROWN	RRV00312926	6/10/2021	137.50	

		Check RRV00312926:	<u>137.50</u>						
		Total for GAYLA'S TAG AGENCY LLC:	137.50						
GILCREASE DEVELOPERS, LLC	General	VO704967	<u>5,761,818.91</u>	ESTIMATE NO 17; CONTRACT NO. GCT-2500	JE4TGATZ	GEN00018014	6/22/2021	5,761,818.91	
		Check GEN00018014:	<u>5,761,818.91</u>						
		Total for GILCREASE DEVELOPERS, LLC:	5,761,818.91						
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO704316	<u>67.50</u>	FEE/ISSUANCE 27 PIKEPASSES 05/2021	DOBROWN	RRV00312927	6/10/2021	67.50	
		Check RRV00312927:	<u>67.50</u>						
		Total for GOLDSBY TAG AGENCY - 4411:	67.50						
GOLDSMITH, CARLA	Revenue Fund	VO704606	<u>205.52</u>	JUNE 2021 EXPENSES	KDERVIN	RRV00313160	6/15/2021	205.52	
		Check RRV00313160:	<u>205.52</u>						
		Total for GOLDSMITH, CARLA:	205.52						
GONZALEZ PEST CONTROL	Revenue Fund	VO704468	<u>35.00</u>	PEST CONTROL SERVICES	DOBROWN	RRV00313106	6/14/2021	35.00	
		Check RRV00313106:	<u>35.00</u>						
		Total for GONZALEZ PEST CONTROL:	35.00						
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO703501	<u>15.00</u>	FLAT REPAIR	GMANES	RRV00312585	6/3/2021	15.00	
		Check RRV00312585:	<u>15.00</u>						
		Total for GOODMAN'S TIRE AND LUBE:	15.00						
GRADY COUNTY RWD # 6	Revenue Fund	VO703726	<u>316.34</u>	WATER SERVICE	TGODBOLD	EFT015195	6/7/2021	316.34	
		Check EFT015195:	<u>316.34</u>						
		Total for GRADY COUNTY RWD # 6:	316.34						
GRAINGER	Revenue Fund	VO703850	<u>47.05</u>	BLDG MAINT SPPLS	CARNETT	RRV00312784	6/9/2021	47.05	
		Check RRV00312784:	<u>47.05</u>						
GRAINGER	Revenue Fund	VO704576	243.83	HAND SOAP;SAW BLADE	SANSCHUT	RRV00313342	6/25/2021	917.45	
		VO704572	106.43	SMALL TOOLS & EQUIPMENT	JJENKINS				
		VO704574	37.85	SMALL TOOLS & EQUIPMENT	JJENKINS				
		VO704575	529.34	SAFETY SUPPLIES	RROWEN				
		Check RRV00313342:	<u>917.45</u>						
		Total for GRAINGER:	964.50						
GRAND TETON BOTTLING COMPANY	Revenue Fund	VO703503	<u>21.50</u>	BOTTLED WATER	KDERVIN	RRV00312586	6/3/2021	21.50	
		Check RRV00312586:	<u>21.50</u>						
GRAND TETON BOTTLING COMPANY	Revenue Fund	VO705192	49.50	BOTTLED WATER	BWESTER	RRV00313390	6/25/2021	71.00	
		VO705193	21.50	BOTTLED WATER	BWESTER				
		Check RRV00313390:	<u>71.00</u>						
		Total for GRAND TETON BOTTLING COMPANY:	92.50						
GRAY, LISA	Revenue Fund	VO703924	<u>150.00</u>	JUNE 2021 EXPENSES	JDAMRILL	RRV00312730	6/9/2021	150.00	
		Check RRV00312730:	<u>150.00</u>						
		Total for GRAY, LISA:	150.00						
GREAT PLAINS EQUIPMENT SALES OI	Revenue Fund	VO704469	<u>684.00</u>	RENTAL ON UTV TO SPRAY THISTLES	CSTEVENS	RRV00313107	6/14/2021	684.00	
		Check RRV00313107:	<u>684.00</u>						
		Total for GREAT PLAINS EQUIPMENT SALES OF ADA:	684.00						
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO704318	<u>242.50</u>	FEE/ISSUANCE 97 PIKEPASSES 05/2021	DOBROWN	RRV00312928	6/10/2021	242.50	
		Check RRV00312928:	<u>242.50</u>						

Total for GREENWAY PLAZA TAG AGENCY:			<u>242.50</u>					
GREGORY'S TERMITE & PEST CONTR	Revenue Fund	VO705194	75.00	PEST CONTROL SERVICES- PIKEPASS	DOBROWN	RRV00313391	6/25/2021	75.00
		Check RRV00313391:	<u>75.00</u>					
Total for GREGORY'S TERMITE & PEST CONTROL:			75.00					
GRIMSLEYS INC	Revenue Fund	VO703502	470.59	JANITORIAL SPPLS	GMANES	RRV00312587	6/3/2021	470.59
		Check RRV00312587:	<u>470.59</u>					
GRIMSLEYS INC	Revenue Fund	VO705195	152.50	PAPER TOWELS, CUPS,FORKS	RROWEN	RRV00313392	6/25/2021	152.50
		Check RRV00313392:	<u>152.50</u>					
Total for GRIMSLEYS INC:			623.09					
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO704674	37.91	WATER SERVICE	TGODBOLD	EFT015265	6/16/2021	37.91
		Check EFT015265:	<u>37.91</u>					
Total for GROVE MUNICIPAL SERVICES AUTHORITY:			37.91					
GROVE TAG AGENCY - 2110	Revenue Fund	VO704319	205.00	FEE/ISSUANCE 82 PIKEPASSES 05/2021	DOBROWN	RRV00312929	6/10/2021	205.00
		Check RRV00312929:	<u>205.00</u>					
Total for GROVE TAG AGENCY - 2110:			205.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO703995	2,640.00	TRAFFIC CONTROL & SAFETY SPPLS	EDAWLEY	RRV00312930	6/10/2021	11,970.00
		VO703994	9,330.00	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA			
		Check RRV00312930:	<u>11,970.00</u>					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO705196	850.00	TRAFFIC CONTROL & SAFETY SPPLS	JJENKINS	RRV00313393	6/25/2021	850.00
		Check RRV00313393:	<u>850.00</u>					
Total for GULF MATERIAL SALES, L.L.C.:			12,820.00					
GUTHRIE TAG AGENCY	Revenue Fund	VO704320	95.00	FEE/ISSUANCE 38 PIKEPASSES 05/2021	DOBROWN	RRV00312931	6/10/2021	95.00
		Check RRV00312931:	<u>95.00</u>					
Total for GUTHRIE TAG AGENCY:			95.00					
H & H ROADSIDE	Revenue Fund	VO703504	335.40	LABOR; EQUIPMENT PARTS & SPPLS	GMANES	RRV00313017	6/11/2021	792.86
		VO703505	203.98	LABOR; EQUIPMENT PARTS & SPPLS	GMANES			
		VO703506	253.48	LABOR; EQUIPMENT PARTS & SPPLS	GMANES			
		Check RRV00313017:	<u>792.86</u>					
Total for H & H ROADSIDE:			792.86					
H N T B	General	VO704708	3,271.57	INV#017-70903-DS-002; GTC-TO2-2019	DMA4TGAT	GEN00017996	6/17/2021	3,271.57
		Check GEN00017996:	<u>3,271.57</u>					
Total for H N T B:			3,271.57					
H.O.W. RUBBER, INC.	Revenue Fund	VO703507	9.90	HARDWARE	SANSCHUT	RRV00312591	6/3/2021	9.90
		Check RRV00312591:	<u>9.90</u>					
Total for H.O.W. RUBBER, INC.:			9.90					
H.W. LOCHNER, INC.	General	VO703430	28,622.76	JKT-MC-16; PRLIM PLNS; INV#000018407-3	JECHELLE	GEN00017971	6/4/2021	28,622.76
		Check GEN00017971:	<u>28,622.76</u>					
Total for H.W. LOCHNER, INC.:			28,622.76					
H2O DEPOT	Revenue Fund	VO704470	30.00	BOTTLED WATER	KDERVIN	RRV00313108	6/14/2021	60.00
		VO704471	30.00	BOTTLED WATER	KDERVIN			
		Check RRV00313108:	<u>60.00</u>					
Total for H2O DEPOT:			60.00					

HAC, INC.	Revenue Fund	VO703997	75.74	FOOD ITEMS FOR HOLIDAY COOKOUT	RKINZIE	RRV00312932	6/10/2021	75.74
		Check RRV00312932:	75.74					
		Total for HAC, INC.:	75.74					
HALL, JOHN	Revenue Fund	VO703908	25.00	JUNE 2021 EXPENSES	SANSCHUT	RRV00312729	6/9/2021	25.00
		Check RRV00312729:	25.00					
		Total for HALL, JOHN:	25.00					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO703619	145.96	SMALL TOOLS & EQUIPMENT	GMANES	RRV00312665	6/7/2021	188.93
		VO703620	42.97	FITTINGS; GLOVES/KNEE PADS	SANSCHUT			
		Check RRV00312665:	188.93					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO704472	81.96	SMALL TOOLS & EQUIPMENT	SANSCHUT	RRV00313109	6/14/2021	222.23
		VO704473	47.99	SMALL TOOLS & EQUIPMENT	SANSCHUT			
		VO704474	92.28	SMALL TOOLS & EQUIPMENT	SANSCHUT			
		Check RRV00313109:	222.23					
		Total for HARBOR FREIGHT TOOLS USA INC.:	411.16					
HARRAH TAG AGENCY - 5594	Revenue Fund	VO704321	110.00	FEE/ISSUANCE 44 PIKEPASSES 05/2021	DOBROWN	RRV00312933	6/10/2021	110.00
		Check RRV00312933:	110.00					
		Total for HARRAH TAG AGENCY - 5594:	110.00					
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO703621	570.00	VEHICLE PARTS & SPPLS	BCANTREL	RRV00312669	6/7/2021	710.00
		VO703622	100.00	VEHICLE PARTS & SPPLS	BCANTREL			
		VO703623	30.00	TIRE REPAIRS	BCANTREL			
		VO703624	10.00	TIRE REPAIR	BCANTREL			
		Check RRV00312669:	710.00					
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO704002	10.00	TIRE REPAIR	BCANTREL	RRV00312939	6/10/2021	30.00
		VO704003	20.00	TIRE REPAIRS	BCANTREL			
		Check RRV00312939:	30.00					
		Total for HARRISON TIRE & SUPPLY COMPANY:	740.00					
HASKELL LEMON CONSTRUCTION CC	Capital Projects	VO705391	98,846.23	ESTIMATE NO.19; CONTRACT NO. EOC-2454B	JE4TGATZ	18A0001075	6/27/2021	803,837.28
		VO705392	420,990.71	ESTIMATE NO.19; CONTRACT NO. EOC-2455	JE4TGATZ			
		VO705393	284,000.34	ESTIMATE NO.19; CONTRACT NO. EOC-2474B	JE4TGATZ			
		Check 18A0001075:	803,837.28					
		Total for HASKELL LEMON CONSTRUCTION CO.:	803,837.28					
HAYES, KAREN	Revenue Fund	VO704608	14.56	JUNE 2021 EXPENSES	KINMAN	RRV00313166	6/15/2021	33.60
		VO704609	19.04	JUNE 2021 EXPENSES	KINMAN			
		Check RRV00313166:	33.60					
		Total for HAYES, KAREN:	33.60					
HENDRIX, KELLY	Revenue Fund	VO703164	65.84	JUNE 2021 EXPENSES	DOBROWN	RRV00312490	6/2/2021	65.84
		Check RRV00312490:	65.84					
		Total for HENDRIX, KELLY:	65.84					
HENLEY MOTORS	Revenue Fund	VO703509	159.42	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00312589	6/3/2021	159.42
		Check RRV00312589:	159.42					
		Total for HENLEY MOTORS:	159.42					
HILL TAG AGENCY-8809	Revenue Fund	VO704323	62.50	FEE/ISSUANCE 25 PIKEPASSES 05/2021	DOBROWN	RRV00312934	6/10/2021	62.50
		Check RRV00312934:	62.50					

		Total for HILL TAG AGENCY-8809:	<u>62.50</u>					
HISELEY CUSTOMS	Revenue Fund	VO703510	15.00	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00312590	6/3/2021	15.00
		Check RRV00312590:	15.00					
HISELEY CUSTOMS	Revenue Fund	VO705197	30.00	VINLY LETTERS & NUMBERS	MCOLLINS	RRV00313394	6/25/2021	30.00
		Check RRV00313394:	30.00					
		Total for HISELEY CUSTOMS:	<u>45.00</u>					
HIX AIR CONDITIONING	Revenue Fund	VO703851	270.00	BLDG MAINT SPPLS	BELLIS	RRV00312785	6/9/2021	270.00
		Check RRV00312785:	270.00					
		Total for HIX AIR CONDITIONING:	<u>270.00</u>					
HOGLE COMPANY, THE	Revenue Fund	VO705306	385.50	REPLACED FLUSH VALVE	BCANTREL	RRV00313396	6/25/2021	385.50
		Check RRV00313396:	385.50					
		Total for HOGLE COMPANY, THE:	<u>385.50</u>					
HOLIDAY INN EXPRESS - VINITA	Revenue Fund	VO705199	109.95	HOTEL STAY FOR VUEWORKS TRAINING	ABOULDEN	RRV00313397	6/25/2021	315.90
		VO705200	96.00	HOTEL STAY FOR VUEWORKS TRAINING	ABOULDEN			
		VO705198	109.95	HOTEL STAY FOR VUEWORKS TRAINING	ABOULDEN			
		Check RRV00313397:	315.90					
		Total for HOLIDAY INN EXPRESS - VINITA:	<u>315.90</u>					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO703852	227.28	BLDG MAINT SPPLS;PICKUP TOOL	CARNETT	RRV00312786	6/9/2021	227.28
		Check RRV00312786:	227.28					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO704475	10.68	BLDG MAINT SPPLS	JJENKINS	RRV00313110	6/14/2021	10.68
		Check RRV00313110:	10.68					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO705201	69.90	BATTERIES	JJENKINS	RRV00313395	6/25/2021	69.90
		Check RRV00313395:	69.90					
		Total for HOME DEPOT U.S.A, INC.:	<u>307.86</u>					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO703161	28.00	BOTTLED WATER	CHUGHES	RRV00312502	6/2/2021	28.00
		Check RRV00312502:	28.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO703625	15.00	BOTTLED WATER	CLANE	RRV00312666	6/7/2021	97.50
		VO703626	15.00	BOTTLED WATER	CLANE			
		VO703628	7.50	BOTTLED WATER	CLANE			
		VO703630	22.50	BOTTLED WATER	CLANE			
		VO703627	7.50	BOTTLED WATER	CLANE			
		VO703629	30.00	BOTTLED WATER	CLANE			
		Check RRV00312666:	97.50					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO703855	35.00	BOTTLED WATER	CHUGHES	RRV00312787	6/9/2021	35.00
		Check RRV00312787:	35.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO704579	7.50	BOTTLED WATER	CLANE	RRV00313183	6/15/2021	105.00
		VO704577	7.50	BOTTLED WATER	CLANE			
		VO704578	22.50	BOTTLED WATER	CLANE			
		VO704580	37.50	BOTTLED WATER	CLANE			
		VO704581	30.00	BOTTLED WTER	CLANE			
		Check RRV00313183:	105.00					
		Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):	<u>265.50</u>					

HOMETOWN GROCERY	Revenue Fund	VO705283	75.08	CLEANING SPPLS; INSECT REPELLANT	KSIMPSON	RRV00313444	6/25/2021	75.08
		Check RRV00313444:	75.08					
	Total for HOMETOWN GROCERY:		75.08					
HOUSE OF KAWASAKI	Revenue Fund	VO704325	12.50	FEE/ISSUANCE 5 PIKEPASSES 05/2021	DOBROWN	RRV00312935	6/10/2021	12.50
		Check RRV00312935:	12.50					
	Total for HOUSE OF KAWASAKI:		12.50					
HUDIBURG FORD, LLC	Revenue Fund	VO703512	57.29	VEHICLE PARTS & SPPLS	GMANES	RRV00312592	6/3/2021	57.29
		Check RRV00312592:	57.29					
	Total for HUDIBURG FORD, LLC:		57.29					
HUGHES, CLIFTON	Revenue Fund	VO704980	64.53	JUNE 2021 EXPENSES	SALLEN	RRV00313221	6/23/2021	64.53
		Check RRV00313221:	64.53					
	Total for HUGHES, CLIFTON:		64.53					
HUGO TAG AGENCY #1215	Revenue Fund	VO704326	62.50	FEE/ISSUANCE 25 PIKEPASSES 05/2021	DOBROWN	RRV00312936	6/10/2021	62.50
		Check RRV00312936:	62.50					
	Total for HUGO TAG AGENCY #1215:		62.50					
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO703353	724.15	ROADWAY LIGHTING MAINT SPPLS	KSIMPSON	RRV00312503	6/2/2021	724.15
		Check RRV00312503:	724.15					
	Total for HUNZICKER BROTHERS, INC-OKC:		724.15					
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO705202	92.23	ROADWAY LIGHTING MAINT SPPLS	KSIMPSON	RRV00313398	6/25/2021	92.23
		Check RRV00313398:	92.23					
	Total for HUNZICKER BROTHERS, INC-OKC:		816.38					
HUNZICKER BROTHERS, INC-STILLWATER	Revenue Fund	VO703355	26.56	BLDG MAINT SPPLS	KSIMPSON	RRV00312504	6/2/2021	26.56
		Check RRV00312504:	26.56					
	Total for HUNZICKER BROTHERS, INC-STILLWATER:		26.56					
INCEED, L.L.C.	General	VO703405	2,320.00	INV#656034; CONSULTING SVCS	AF4TGATZ	GEN00017968	6/4/2021	18,554.20
		VO703409	3,240.00	INV#656082; CONSULTING SVCS				
		VO703406	3,384.00	INV#656088; CONSULTING SVCS				
		VO703407	2,400.00	INV#656038; CONSULTING SVCS				
		VO703402	1,295.00	INV#655948; CONSULTING SVCS				
		VO703404	3,195.20	INV#656077; CONSULTING SVCS				
		VO703410	2,720.00	INV#656058; CONSULTING SVCS				
		Check GEN00017968:	18,554.20					
INCEED, L.L.C.	General	VO704070	2,875.68	INV#656353; CONSULTING SVCS	AF4TGATZ	GEN00017984	6/10/2021	18,339.68
		VO704072	3,384.00	INV#656381; CONSULTING SVCS				
		VO704075	3,240.00	INV#656373; CONSULTING SVCS				
		VO704069	1,400.00	INV#656259; CONSULTING SVCS				
		VO704071	2,320.00	INV#656323; CONSULTING SVCS				
		VO704074	2,400.00	INV#656329; CONSULTING SVCS				
		VO704076	2,720.00	INV#656348; CONSULTING SVCS				
		Check GEN00017984:	18,339.68					
INCEED, L.L.C.	General	VO704712	1,400.00	INV#656620; CONSULTING SVCS	AFREEMAN	GEN00017997	6/17/2021	16,880.36
		VO704714	2,556.16	INV#656683; CONSULTING SVCS				
		VO704722	3,321.00	INV#656708; CONSULTING SVCS				
		VO704717	2,707.20	INV#656687; CONSULTING SVCS				
		VO704726	2,176.00	INV#656664; CONSULTING SVCS				
		VO704716	2,320.00	INV#656673; CONSULTING SVCS				
		Check GEN00017997:	16,880.36					

		VO704721	2,400.00	INV#656677; CONSULTING SVCS	AF4TGATZ			
		Check GEN00017997:	16,880.36					
INCEED, L.L.C.	General	VO705130	1,400.00	INV#656877; CONSULTING SVCS	AFREEMAN	GEN00018017	6/25/2021	17,739.20
		VO705134	2,320.00	INV#656941; CONSULTING SVCS	AF4TGATZ			
		VO705138	2,592.00	INV#656957; CONSULTING SVCS	AF4TGATZ			
		VO705140	2,448.00	INV#656950; CONSULTING SVCS	AF4TGATZ			
		VO705133	3,195.20	INV#656989; CONSULTING SVCS	AF4TGATZ			
		VO705135	3,384.00	INV#657001; CONSULTING SVCS	AF4TGATZ			
		VO705136	2,400.00	INV#656945; CONSULTING SVCS	AF4TGATZ			
		Check GEN00018017:	17,739.20					
INCEED, L.L.C.	Revenue Fund	VO705371	1,952.00	CNLSTNG SVCS; INV#656653	AF4TGATZ	REV00014426	6/26/2021	13,672.00
		VO705372	1,280.00	CNLSTNG SVCS; INV#656603	DMA4TGAT			
		VO705370	2,880.00	CNLSTNG SVCS; INV#656695	AF4TGATZ			
		VO705373	3,840.00	CNLSTNG SVCS; INV#657022	AF4TGATZ			
		VO705374	2,440.00	CNLSTNG SVCS; INV#656948	AF4TGATZ			
		VO705375	1,280.00	CNLSTNG SVCS; INV#656869	DMA4TGAT			
		Check REV00014426:	13,672.00					
INCEED, L.L.C.	Revenue Fund	VO703631	3,200.00	CONSULTING SERVICES	AF4TGATZ	RRV00312667	6/7/2021	6,432.00
		VO703633	1,280.00	CONSULTING SERVICES	DMACHAME			
		VO703632	1,952.00	CONSULTING SERVICES	AF4TGATZ			
		Check RRV00312667:	6,432.00					
INCEED, L.L.C.	Revenue Fund	VO703634	3,200.00	CONSULTING SERVICES	AF4TGATZ	RRV00312668	6/7/2021	6,920.00
		VO703636	1,280.00	CONSULTING SERVICES	DMACHAME			
		VO703635	2,440.00	CONSULTING SERVICES	AF4TGATZ			
		Check RRV00312668:	6,920.00					
INCEED, L.L.C.	Revenue Fund	VO703865	3,200.00	CONSULTING SERVICES	AF4TGATZ	RRV00312788	6/9/2021	6,920.00
		VO703869	1,280.00	CONSULTING SERVICES	DMACHAME			
		VO703866	2,440.00	CONSULTING SERVICES	AF4TGATZ			
		Check RRV00312788:	6,920.00					
INCEED, L.L.C.	Revenue Fund	VO704566	2,440.00	CONSULTING SERVICES	AF4TGATZ	RRV00313111	6/14/2021	5,640.00
		VO704565	3,200.00	CONSULTING SERVICES	AF4TGATZ			
		Check RRV00313111:	5,640.00					
INCEED, L.L.C.	Revenue Fund	VO705468	3,200.00	CONSULTING SERVICES	AF4TGATZ	RRV00313492	6/29/2021	5,640.00
		VO705469	2,440.00	CONSULTING SERVICES	AF4TGATZ			
		Check RRV00313492:	5,640.00					
		Total for INCEED, L.L.C.:	116,737.44					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO704669	1,389.43	ELECTRIC SERVICE	TGODBOLD	EFT015262	6/15/2021	1,389.43
		Check EFT015262:	1,389.43					
		Total for INDIAN ELECTRIC COOP, INC:	1,389.43					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO704327	365.00	FEE/ISSUANCE 146 PIKEPASSES 05/2021	DOBROWN	RRV00312937	6/10/2021	365.00
		Check RRV00312937:	365.00					
		Total for INDIAN SPRINGS TAG AGENCY:	365.00					
INDUSTRIAL TRUCK EQUIPMENT, INC	Revenue Fund	VO703513	996.58	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00312593	6/3/2021	996.58
		Check RRV00312593:	996.58					

INDUSTRIAL TRUCK EQUIPMENT, INC	Revenue Fund	VO704476	4,100.00	EQUIPMENT PARTS & SPPLS	MKALKA	RRV00313112	6/14/2021	4,100.00
		Check RRV00313112:	4,100.00					
Total for INDUSTRIAL TRUCK EQUIPMENT, INC.:			5,096.58					
INHOFE TAG AGENCY	Revenue Fund	VO704329	72.50	FEE/ISSUANCE 29 PIKEPASSES 05/2021	DOBROWN	RRV00312938	6/10/2021	72.50
		Check RRV00312938:	72.50					
Total for INHOFE TAG AGENCY:			72.50					
INMAN, KAREN	Revenue Fund	VO597273	5.50	JANUARY 2017 - EXPENSES	JMELTON	RRV00313059	6/15/2021	5.50
		Check RRV00313059:	5.50					
INMAN, KAREN	Revenue Fund	VO704610	97.02	JUNE 2021 EXPENSES	JMELTON	RRV00313163	6/15/2021	97.02
		Check RRV00313163:	97.02					
Total for INMAN, KAREN:			102.52					
JACKSON ELECTRICAL CONSTRUCTION LLC	Revenue Fund	VO703514	750.00	LABOR & EQUIP TO STAND LIGHT POLE	GMANES	RRV00312594	6/3/2021	750.00
		Check RRV00312594:	750.00					
Total for JACKSON ELECTRICAL CONSTRUCTION LLC:			750.00					
JAMES SUPPLIES & RENTAL COMPANY	Revenue Fund	VO703638	25.00	EQUIPMENT RENTAL	BWESTER	RRV00312670	6/7/2021	114.50
		VO703637	89.50	EQUIPMENT RENTAL	BWESTER			
		Check RRV00312670:	114.50					
JAMES SUPPLIES & RENTAL COMPANY	Revenue Fund	VO704011	19.00	WELDING SPPLS	BELLIS	RRV00312942	6/10/2021	843.71
		VO704014	10.50	EQUIPMENT RENTAL	BELLIS			
		VO704007	34.00	WELDING SPPLS	BELLIS			
		VO704016	404.45	WELDING SPPLS	BELLIS			
		VO704018	375.76	WELDING SPPLS	BELLIS			
		Check RRV00312942:	843.71					
JAMES SUPPLIES & RENTAL COMPANY	Revenue Fund	VO705203	48.79	WELDING SPPLS	BWESTER	RRV00313403	6/25/2021	48.79
		Check RRV00313403:	48.79					
Total for JAMES SUPPLIES & RENTAL COMPANY:			1,007.00					
JANI-KING - TULSA REGION	Revenue Fund	VO703516	246.00	JANITORIAL SERVICES-TULSA	DOBROWN	RRV00312595	6/3/2021	246.00
		Check RRV00312595:	246.00					
JANI-KING - TULSA REGION	Revenue Fund	VO703872	246.00	JANITORIAL SERVICES-TULSA	DOBROWN	RRV00312789	6/9/2021	306.00
		VO703880	60.00	WOOD FLOOR SCRUB	DOBROWN			
		Check RRV00312789:	306.00					
Total for JANI-KING - TULSA REGION:			552.00					
JARED AUTO PARTS	Revenue Fund	VO703517	18.40	VEHICLE PARTS & SPPLS	KSIMPSON	RRV00312596	6/3/2021	18.40
		Check RRV00312596:	18.40					
JARED AUTO PARTS	Revenue Fund	VO705204	129.76	EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00313400	6/25/2021	129.76
		Check RRV00313400:	129.76					
Total for JARED AUTO PARTS:			148.16					
JAY TAG AGENCY - 2111	Revenue Fund	VO704331	25.00	FEE/ISSUANCE 10 PIKEPASSES 05/2021	DOBROWN	RRV00312940	6/10/2021	25.00
		Check RRV00312940:	25.00					
Total for JAY TAG AGENCY - 2111:			25.00					
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO705288	115.25	WATER SERVICE	TGODBOLD	EFT015272	6/25/2021	115.25
		Check EFT015272:	115.25					

Total for JENKS PUBLIC WORKS AUTHORITY:			115.25					
JENKS TAG AGENCY - 7276	Revenue Fund	VO704332	822.50	FEE/ISSUANCE 329 PIKEPASSES 05/2021	DOBROWN	RRV00312941	6/10/2021	822.50
		Check RRV00312941:	822.50					
Total for JENKS TAG AGENCY - 7276:			822.50					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO703881	438.69	LABOR; VEHICLE PARTS & SPPLS	BELLIS	RRV00312791	6/9/2021	438.69
		Check RRV00312791:	438.69					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO704584	203.40	LABOR; VEHICLE PARTS & SPPLS	BWESTER	RRV00313184	6/15/2021	1,092.69
		VO704582	685.89	LABOR; VEHICLE PARTS & SPPLS	BELLIS			
		VO704583	203.40	LABOR; VEHICLE PARTS & SPPLS	BWESTER			
		Check RRV00313184:	1,092.69					
Total for JIM'S TIRE & BRAKE INC.:			1,531.38					
JL'S BAR-B-Q, LLC	Revenue Fund	VO703518	198.87	QUARTERLY SAFETY MEETING 12 PEOPLE	CHUGHES	RRV00312597	6/3/2021	198.87
		Check RRV00312597:	198.87					
JL'S BAR-B-Q, LLC	Revenue Fund	VO705206	116.92	EMPLOYEE APPRECIATION LUNCH	CHUGHES	RRV00313402	6/25/2021	116.92
		Check RRV00313402:	116.92					
Total for JL'S BAR-B-Q, LLC:			315.79					
JOE COOPER FORD OF EDMOND,LLC	Revenue Fund	VO704477	530.72	LABOR; VEHICLE PARTS & SPPLS	SANSCHUT	RRV00313113	6/14/2021	530.72
		Check RRV00313113:	530.72					
Total for JOE COOPER FORD OF EDMOND,LLC:			530.72					
JOHN STORY COMPANY LLC	Capital Projects	VO704719	1,965.00	EXPERT WITNESS; PARCEL E-535 VOREL TRUST	DMA4TGAT	18A0001061	6/16/2021	1,965.00
		Check 18A0001061:	1,965.00					
JOHN STORY COMPANY LLC	Capital Projects	VO704720	11,040.00	EXPERT WITNESS FEES; E-528 LUTHER LAND	DMA4TGAT	18A0001062	6/16/2021	24,697.28
		VO704723	13,657.28	EXPERT WITNESS FEES; E-528 LUTHER LAND	DMA4TGAT			
		Check 18A0001062:	24,697.28					
Total for JOHN STORY COMPANY LLC:			26,662.28					
JOHNNYS CAR CARE	Revenue Fund	VO703857	48.00	LABOR:REPLACE TIRES ON TOTALED VEHICLE	KSIMPSON	RRV00312790	6/9/2021	48.00
		Check RRV00312790:	48.00					
JOHNNYS CAR CARE	Revenue Fund	VO705207	12.00	FLAT REPAIR	KSIMPSON	RRV00313401	6/25/2021	12.00
		Check RRV00313401:	12.00					
Total for JOHNNYS CAR CARE:			60.00					
JOHNSTONE SUPPLY - TULSA	Revenue Fund	VO704478	11.40	EQUIPMENT PARTS & SPPLS	JJENKINS	RRV00313114	6/14/2021	11.40
		Check RRV00313114:	11.40					
Total for JOHNSTONE SUPPLY - TULSA:			11.40					
JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO704479	8,105.98	PUBLIC RELATIONS SERVICES FOR JANUARY	JDAMRILL	RRV00313115	6/14/2021	8,105.98
		Check RRV00313115:	8,105.98					
Total for JONES PUBLIC RELATIONS GROUP:			8,105.98					
JONES TAG AGENCY - #5575	Revenue Fund	VO704333	45.00	FEE/ISSUANCE 18 PIKEPASSES 05/2021	DOBROWN	RRV00312943	6/10/2021	45.00
		Check RRV00312943:	45.00					
Total for JONES TAG AGENCY - #5575:			45.00					
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO703859	79.00	ASPAHLT & CONCRETE SPPLS	CHUGHES	RRV00312794	6/9/2021	79.00
		Check RRV00312794:	79.00					

Total for KANSAS BUILDING SUPPLY, INC.:			<u>79.00</u>					
KATNER-MILLS MOTOR SUPPLY COV	Revenue Fund	VO703519	63.98	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00312598	6/3/2021	63.98
		Check RRV00312598:	<u>63.98</u>					
Total for KATNER-MILLS MOTOR SUPPLY COMPANY:			63.98					
KAY ELECTRIC COOP	Revenue Fund	VO704060	43.00	ELECTRIC SERVICE	TGODBOLD	EFT015237	6/10/2021	43.00
		Check EFT015237:	<u>43.00</u>					
Total for KAY ELECTRIC COOP:			43.00					
KEEP OKLAHOMA BEAUTIFUL	Revenue Fund	VO703521	10,000.00	PAYMENT 3 IF 3 TO FINALIZE FY21 CONTRACT	AFREEMAN	RRV00312599	6/3/2021	10,000.00
		Check RRV00312599:	<u>10,000.00</u>					
Total for KEEP OKLAHOMA BEAUTIFUL:			10,000.00					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO703883	22.16	HARDWARE	BELLIS	RRV00312792	6/9/2021	22.16
		Check RRV00312792:	<u>22.16</u>					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO705208	97.96	BLDG MAINT SPPLS	BWESTER	RRV00313404	6/25/2021	97.96
		Check RRV00313404:	<u>97.96</u>					
Total for KENNEDY LUMBER COMPANY, INC.:			120.12					
KENNY SKAGGS TAG AGENCY	Revenue Fund	VO704365	150.00	FEE/ISSUANCE 60 PIKEPASSES 05/2021	DOBROWN	RRV00312946	6/10/2021	150.00
		Check RRV00312946:	<u>150.00</u>					
Total for KENNY SKAGGS TAG AGENCY:			150.00					
KIAMICHI AUTOMOTIVE	Revenue Fund	VO704585	206.98	VEHICLE PARTS & SPPLS	BELLIS	RRV00313185	6/15/2021	206.98
		Check RRV00313185:	<u>206.98</u>					
Total for KIAMICHI AUTOMOTIVE:			206.98					
KIAMICHI ELECTRIC COOP	Revenue Fund	VO703738	466.00	ELECTRIC SERVICE	TGODBOLD	EFT015196	6/7/2021	466.00
		Check EFT015196:	<u>466.00</u>					
Total for KIAMICHI ELECTRIC COOP:			466.00					
KIAMICHI TIRE	Revenue Fund	VO704586	12.00	FLAT REPAIR	BWESTER	RRV00313186	6/15/2021	110.00
		VO704587	98.00	EQUIPMENT PARTS & SPPLS	BWESTER			
		Check RRV00313186:	<u>110.00</u>					
Total for KIAMICHI TIRE:			110.00					
KINDER DOZER, INC.	Revenue Fund	VO704568	4,366.62	CONCRETE SAND	SALLEN	RRV00313070	6/14/2021	5,520.37
		VO703639	1,153.75	CONCRETE SAND	SALLEN			
		Check RRV00313070:	<u>5,520.37</u>					
Total for KINDER DOZER, INC.:			5,520.37					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO703643	120.64	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00312671	6/7/2021	1,067.97
		VO703642	41.99	ASPHALT & CONCRETE SPPLS	RROWEN			
		VO703641	905.34	JACK HAMMER	RROWEN			
		Check RRV00312671:	<u>1,067.97</u>					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO704006	158.54	EQUIPMENT PARTS & SPPL	RROWEN	RRV00312947	6/10/2021	449.39
		VO704005	290.85	ASPHALT & CONCRETE SPPLS	RKINZIE			
		Check RRV00312947:	<u>449.39</u>					
Total for KINNUNEN SALES & RENTAL, INC.:			1,517.36					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO703520	223.82	VEHICLE PARTS & SPPLS	RROWEN	RRV00312600	6/3/2021	223.82
		Check RRV00312600:	<u>223.82</u>					

Total for KIRBY SMITH MACHINERY, INC:			<u>223.82</u>					
KURT'S FULL SERVICE STATION	Revenue Fund	VO703862	66.00	TIRE REPAIR	KSIMPSON	RRV00312795	6/9/2021	66.00
		Check RRV00312795:	66.00					
Total for KURT'S FULL SERVICE STATION:			<u>66.00</u>					
KWTV-TV	General	VO703428	1,500.00	INV#111055-4; PPS ADVERTISING	JDAMRILL	GEN00017970	6/4/2021	8,666.66
		VO703427	5,500.00	INV#110088-1; PPS ADVERTISING	JDAMRILL			
		VO703429	1,666.66	INV#112554-4; PPS ADVERTISING	JDAMRILL			
		Check GEN00017970:	8,666.66					
KWTV-TV	General	VO704077	5,500.00	INV#110025-1-PPS ADVERTISING	JDAMRILL	GEN00017985	6/10/2021	5,500.00
		Check GEN00017985:	5,500.00					
Total for KWTV-TV:			<u>14,166.66</u>					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO704046	1,204.64	ELECTRIC SERVICE	TGODBOLD	EFT015233	6/9/2021	1,204.64
		Check EFT015233:	1,204.64					
Total for LAKE REGION ELECTRIC COOP:			<u>1,204.64</u>					
LANCO SERVICES LLC	Revenue Fund	VO704020	550.00	TIN HORN	KSIMPSON	RRV00312948	6/10/2021	5,500.00
		VO704021	4,950.00	INSTALLED 2 TOLL BOOTH DOORS	SALLEN			
		Check RRV00312948:	5,500.00					
Total for LANCO SERVICES LLC:			<u>5,500.00</u>					
LANE, CHERYL	Revenue Fund	VO704611	70.00	JUNE 2021 EXPENSES	JMELTON	RRV00313167	6/15/2021	70.00
		Check RRV00313167:	70.00					
Total for LANE, CHERYL:			<u>70.00</u>					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO704336	615.00	FEE/ISSUANCE 246 PIKEPASSES 05/2021	DOBROWN	RRV00312949	6/10/2021	615.00
		Check RRV00312949:	615.00					
Total for LAWTON - FORT SILL TAG AGENCY:			<u>615.00</u>					
LAWTON TRANSIT MIX, INC	Revenue Fund	VO703885	342.00	CONCRETE SPPLS	KSIMPSON	RRV00312797	6/9/2021	342.00
		Check RRV00312797:	342.00					
Total for LAWTON TRANSIT MIX, INC:			<u>342.00</u>					
LIBERTY FLAGS, INC.	Revenue Fund	VO703173	713.50	OK FLAGS	CLANE	RRV00312505	6/2/2021	1,428.30
		VO703174	714.80	US FLAG	CLANE			
		Check RRV00312505:	1,428.30					
LIBERTY FLAGS, INC.	Revenue Fund	VO703887	271.50	US & OK FLAGS	KSIMPSON	RRV00312796	6/9/2021	271.50
		Check RRV00312796:	271.50					
LIBERTY FLAGS, INC.	Revenue Fund	VO705209	244.80	USA & OK FLAGS	BCANTREL	RRV00313405	6/25/2021	244.80
		Check RRV00313405:	244.80					
Total for LIBERTY FLAGS, INC.:			<u>1,944.60</u>					
LIBERTY LAUNDRY	Revenue Fund	VO704482	301.79	SERVICE: UNIFORMS	CLANE	RRV00313116	6/14/2021	301.79
		Check RRV00313116:	301.79					
Total for LIBERTY LAUNDRY:			<u>301.79</u>					
LINCOLN COUNTY COURT CLERK	Reserve Maintenance	VO703412	86,500.00	T-MC-131 T-02 EVANS/COMM., AWARD/FEES	JE4TGATZ	RMT00005143	6/2/2021	86,500.00
		Check RMT00005143:	86,500.00					
LINCOLN COUNTY COURT CLERK	Reserve Maintenance	VO703413	217,500.00	T-MC-131 T-03; 04/COMM., AWARD/FEES	JE4TGATZ	RMT00005144	6/2/2021	217,500.00

		Check RMT00005144:	<u>217,500.00</u>						
LINCOLN COUNTY COURT CLERK	Reserve Maintenance	VO703414	<u>301,500.00</u>	T-MC-131 T-18/COMM., AWARD/FEES	JE4TGATZ	RMT00005145	6/2/2021	301,500.00	
		Check RMT00005145:	<u>301,500.00</u>						
	Total for LINCOLN COUNTY COURT CLERK:		605,500.00						
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO703176	<u>2,000.00</u>	INSECTICIDES & HERBICIDES	SALLEN	RRV00312506	6/2/2021	2,009.35	
		VO703175	<u>9.35</u>	EQUIPMENT PARTS & SPPLS	GMANES				
		Check RRV00312506:	<u>2,009.35</u>						
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO703525	<u>54.40</u>	SAFETY SPPLS	GMANES	RRV00312603	6/3/2021	54.40	
		Check RRV00312603:	<u>54.40</u>						
	Total for LINCOLN COUNTY FARM CENTER, INC:		2,063.75						
LINDLEY'S PAINT & BODY LLC	Revenue Fund	VO703522	<u>3,535.35</u>	VEHICLE REPAIR	JDAMRILL	RRV00312601	6/3/2021	3,535.35	
		Check RRV00312601:	<u>3,535.35</u>						
	Total for LINDLEY'S PAINT & BODY LLC:		3,535.35						
LINDSEY, JERRY MACK	Revenue Fund	VO703165	<u>29.33</u>	JUNE 2021 EXPENSES	DOBROWN	RRV00312491	6/2/2021	29.33	
		Check RRV00312491:	<u>29.33</u>						
	Total for LINDSEY, JERRY MACK:		29.33						
LITTLE KANSAS TIRE LLC	Revenue Fund	VO703524	<u>1,076.00</u>	VEHICLE PARTS & SPPLS	EDAWLEY	RRV00312602	6/3/2021	1,076.00	
		Check RRV00312602:	<u>1,076.00</u>						
LITTLE KANSAS TIRE LLC	Revenue Fund	VO705320	<u>150.00</u>	FLAT REPAIR	CHUGHES	RRV00313406	6/25/2021	150.00	
		Check RRV00313406:	<u>150.00</u>						
	Total for LITTLE KANSAS TIRE LLC:		1,226.00						
LIVINGSTON L P GAS	Revenue Fund	VO705210	<u>8.50</u>	PROPANE	MCOLLINS	RRV00313407	6/25/2021	8.50	
		Check RRV00313407:	<u>8.50</u>						
	Total for LIVINGSTON L P GAS:		8.50						
LOCKE SUPPLY CO.	Revenue Fund	VO703179	<u>42.26</u>	HARDWARE	BWESTER	RRV00312507	6/2/2021	950.09	
		VO703177	<u>907.83</u>	GENERATOR	BWESTER				
		Check RRV00312507:	<u>950.09</u>						
LOCKE SUPPLY CO.	Revenue Fund	VO703645	<u>130.58</u>	MAINT SPPLS	KSIMPSON	RRV00312673	6/7/2021	154.74	
		VO703644	<u>24.16</u>	BLDG MAINT SPPLS	GMANES				
		Check RRV00312673:	<u>154.74</u>						
LOCKE SUPPLY CO.	Revenue Fund	VO703182	<u>74.54</u>	BLDG MAINT SPPLS	RROWEN	RRV00312766	6/9/2021	142.29	
		VO703942	<u>67.75</u>	BLDG MAINT SPPLS	RROWEN				
		Check RRV00312766:	<u>142.29</u>						
LOCKE SUPPLY CO.	Revenue Fund	VO704491	<u>625.13</u>	ROADWAY LIGHTING MAINT SPPLS	SANSCHUT	RRV00313117	6/14/2021	625.13	
		Check RRV00313117:	<u>625.13</u>						
	Total for LOCKE SUPPLY CO.:		1,872.25						
LOCKE WHOLESAL E ELECTRIC SUPPL'	Revenue Fund	VO705330	<u>360.78</u>	WELDING SPPLS; BLDG MAINT SPPLS	BWESTER	RRV00313344	6/25/2021	512.77	
		VO704562	<u>151.99</u>	ELECTRICAL CORD;EQUIP PARTS & SPPLS	BWESTER				
		Check RRV00313344:	<u>512.77</u>						
	Total for LOCKE WHOLESAL E ELECTRIC SUPPLY:		512.77						
LOCUST GROVE TAG AGENCY	Revenue Fund	VO704337	<u>105.00</u>	FEE/ISSUANCE 42 PIKEPASSES 05/2021	DOBROWN	RRV00312950	6/10/2021	105.00	

		Check RRV00312950:	<u>105.00</u>					
		Total for LOCUST GROVE TAG AGENCY:	105.00					
LONG, LORRI	Revenue Fund	VO704612	<u>254.46</u>	JUNE 2021 EXPENSES	DOBROWN	RRV00313169	6/15/2021	254.46
		Check RRV00313169:	<u>254.46</u>					
		Total for LONG, LORRI:	254.46					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO704341	27,013.90	SWEEPING CNT #SP-SW-21; INV#038593	JE4TGATZ	REV00014406	6/11/2021	62,332.50
		VO704349	35,318.60	SWEEPING CNT #SP-SW-21; INV#038654	JE4TGATZ			
		Check REV00014406:	<u>62,332.50</u>					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO704943	13,867.84	CK-LIT-20 LITTER RMVL; INV#038731	JE4TGATZ	REV00014418	6/24/2021	50,757.84
		VO704945	36,890.00	JKT-M-19; MOWNG CNT; INV#038734	JE4TGATZ			
		Check REV00014418:	<u>50,757.84</u>					
		Total for LOT MAINTENANCE OF OKLA. INC.:	113,090.34					
LOVE, GENE	Revenue Fund	VO704979	<u>919.56</u>	JUNE 2021 EXPENSES	JE4TGATZ	RRV00313222	6/23/2021	919.56
		Check RRV00313222:	<u>919.56</u>					
		Total for LOVE, GENE:	919.56					
LOWES HOME CENTERS, INC.	Revenue Fund	VO703291	615.41	TOOLS	BWESTER	RRV00312510	6/2/2021	632.05
		VO703298	<u>16.64</u>	BLDG MAINT SPPLS	BWESTER			
		Check RRV00312510:	<u>632.05</u>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO703184	<u>97.81</u>	CLEANING SPPLS	GMANES	RRV00312512	6/2/2021	97.81
		Check RRV00312512:	<u>97.81</u>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO703296	<u>65.28</u>	HARDWARE	SANSCHUT	RRV00312513	6/2/2021	65.28
		Check RRV00312513:	<u>65.28</u>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO703183	<u>15.57</u>	EQUIPMENT PARTS & SPPLS	GMANES	RRV00312514	6/2/2021	15.57
		Check RRV00312514:	<u>15.57</u>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO703297	<u>170.96</u>	BLDG MAINT SPPLS	KSIMPSON	RRV00312549	6/3/2021	170.96
		Check RRV00312549:	<u>170.96</u>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO703655	<u>5.12</u>	BLDG MAINT SPPLS	MCOLLINS	RRV00312675	6/7/2021	5.12
		Check RRV00312675:	<u>5.12</u>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO703654	<u>59.28</u>	MAINT SPPLS	KSIMPSON	RRV00312676	6/7/2021	59.28
		Check RRV00312676:	<u>59.28</u>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO703648	<u>85.41</u>	SMALL TOOLS & EQUIPMENT	GMANES	RRV00312678	6/7/2021	85.41
		Check RRV00312678:	<u>85.41</u>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO703943	15.33	BLDG MAINT SPPL	MCOLLINS	RRV00312768	6/9/2021	53.86
		VO703300	38.53	HARDWARE;BLDG MAINT SPPLS	MCOLLINS			
		Check RRV00312768:	<u>53.86</u>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO704025	88.80	CONCRETE SPPLS	RROWEN	RRV00313021	6/11/2021	346.36
		VO704027	47.45	DUST MOPS	RKINZIE			
		VO704023	170.91	WATER;SGNNG SPPLS;HRDWR;CLNNG SPPLS	RKINZIE			
		VO704026	39.20	CNCRT SPPLS;HRDWR;CLNNG SPPL;SOAP	RROWEN			
		Check RRV00313021:	<u>346.36</u>					

LOWES HOME CENTERS, INC.	Revenue Fund	VO704022	10.15	TOILET FLAPPER	DOBROWN	RRV00313023	6/11/2021	10.15
		Check RRV00313023:	10.15					
LOWES HOME CENTERS, INC.	Revenue Fund	VO703649	42.74	TOTE BOX	RROWEN	RRV00313072	6/14/2021	68.24
		VO703650	25.50	BOTTLED WATER	RROWEN			
		Check RRV00313072:	68.24					
LOWES HOME CENTERS, INC.	Revenue Fund	VO703292	99.83	HARDWARE; GLOVES	RROWEN	RRV00313073	6/14/2021	203.67
		VO703293	8.80	HARDWARE	RROWEN			
		VO703944	38.12	PAINTING SPPLS;SHEATH TANDG	RROWEN			
		VO703294	56.92	EQUIPMENT PARTS & SPPLS	RROWEN			
		Check RRV00313073:	203.67					
LOWES HOME CENTERS, INC.	Revenue Fund	VO704028	53.14	TAPE MEASURES	SANSCHUT	RRV00313074	6/14/2021	97.45
		VO704032	17.06	DUCT TAPE	SANSCHUT			
		VO704029	27.25	HARDWARE	SANSCHUT			
		Check RRV00313074:	97.45					
LOWES HOME CENTERS, INC.	Revenue Fund	VO704415	25.80	HARDWARE	SANSCHUT	RRV00313118	6/14/2021	25.80
		Check RRV00313118:	25.80					
LOWES HOME CENTERS, INC.	Revenue Fund	VO704591	55.04	GRILL CLEANER, LIGHTER FLUID, CHARCOAL	RROWEN	RRV00313187	6/15/2021	156.60
		VO704589	60.96	EQUIPMENT PARTS & SPPLS	RROWEN			
		VO704593	40.60	BOTTLED WATER	RROWEN			
		Check RRV00313187:	156.60					
LOWES HOME CENTERS, INC.	Revenue Fund	VO704598	122.55	MICROWAVE	CLANE	RRV00313189	6/15/2021	122.55
		Check RRV00313189:	122.55					
LOWES HOME CENTERS, INC.	Revenue Fund	VO704595	34.90	EQUIPMENT PARTS & SPPLS	SANSCHUT	RRV00313345	6/25/2021	176.71
		VO704596	73.80	AIR FRESHNER; WEEDEATER HEAD	SANSCHUT			
		VO705333	68.01	HARDWARE	SANSCHUT			
		Check RRV00313345:	176.71					
LOWES HOME CENTERS, INC.	Revenue Fund	VO705470	113.90	BLDG MAINT SPPLS;BACKPACK SPRAYER	JJENKINS	RRV00313486	6/29/2021	113.90
		Check RRV00313486:	113.90					
LOWES HOME CENTERS, INC.	Revenue Fund	VO705471	31.03	TAPE & CLIPS	BWESTER	RRV00313487	6/29/2021	177.80
		VO705483	146.77	EQUIP PARTS & SPPL	BWESTER			
		Check RRV00313487:	177.80					
LOWES HOME CENTERS, INC.	Revenue Fund	VO705482	20.47	SMALL TOOLS & EQUIPMENT	BCANTREL	RRV00313488	6/29/2021	1,169.01
		VO705480	975.23	REPLACEMENT A/C UNIT	BCANTREL			
		VO705481	18.99	INSECTICIDE & HERBICIDE	BCANTREL			
		VO705479	154.32	TRASH GRABBER	EDAWLEY			
		Check RRV00313488:	1,169.01					
LOWES HOME CENTERS, INC.	Revenue Fund	VO705484	109.20	MULCH	MCOLLINS	RRV00313489	6/29/2021	109.20
		Check RRV00313489:	109.20					
		Total for LOWES HOME CENTERS, INC.:	3,962.78					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO704338	45.00	FEE/ISSUANCE 18 PIKEPASSES 05/2021	DOBROWN	RRV00312951	6/10/2021	45.00
		Check RRV00312951:	45.00					
		Total for MANGUM TAG AGENCY - #2808:	45.00					

MARLOW TAG OFFICE	Revenue Fund	VO704339	47.50	FEE/ISSUANCE 19 PIKEPASSES 05/2021	DOBROWN	RRV00312953	6/10/2021	47.50
		Check RRV00312953:	47.50					
		Total for MARLOW TAG OFFICE:	47.50					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO703301	29.55	EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00312515	6/2/2021	45.38
		VO703302	15.83	SMALL TOOLS & EQUIPMENT	KSIMPSON			
		Check RRV00312515:	45.38					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO703303	61.20	VEHICLE PARTS & SPPLS	KSIMPSON	RRV00312516	6/2/2021	61.20
		Check RRV00312516:	61.20					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO703657	54.96	VEHICLE PARTS & SPPLS	KSIMPSON	RRV00312679	6/7/2021	275.32
		VO703658	220.36	EQUIP; VEHICLE PARTS & SPPLS	KSIMPSON			
		Check RRV00312679:	275.32					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO704041	194.70	EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00313346	6/25/2021	869.33
		VO704038	23.66	VEHICLE PARTS & SPPLS	KSIMPSON			
		VO704040	257.81	EQUIPMENT PARTS & SPPLS	KSIMPSON			
		VO704042	38.30	CLEANING WANDS FOR AC	KSIMPSON			
		VO704037	29.99	EQUIPMENT PARTS & SPPLS	KSIMPSON			
		VO705334	324.87	VEHICLE PARTS & SPPLS	KSIMPSON			
		Check RRV00313346:	869.33					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO705335	714.32	VHCL; EQUIP PARTS & SPPLS	KSIMPSON	RRV00313347	6/25/2021	1,044.90
		VO704600	297.52	EQUIPMENT PARTS & SPPLS	KSIMPSON			
		VO704604	33.06	HARDWARE; WRENCH	KSIMPSON			
		Check RRV00313347:	1,044.90					
		Total for MARSHALL AUTO PARTS LLC:	2,296.13					
MAXWELL SUPPLY	Revenue Fund	VO705324	45.40	BLDG MAINT SPPLS; TOOLS	SANSCHUT	RRV00313408	6/25/2021	45.40
		Check RRV00313408:	45.40					
		Total for MAXWELL SUPPLY:	45.40					
MAYFAIR KEY & LOCK SHOP	Revenue Fund	VO704492	128.50	RESET SIMPLEX LOCK BUTTON @KICKAPOO TPK	JMELTON	RRV00313119	6/14/2021	128.50
		Check RRV00313119:	128.50					
		Total for MAYFAIR KEY & LOCK SHOP:	128.50					
MCBRIDE CLINIC INC.	Revenue Fund	VO703889	72.00	PHYSICALS/RUG SCEEN: HOUSKA	SALLEN	RRV00312798	6/9/2021	72.00
		Check RRV00312798:	72.00					
		Total for MCBRIDE CLINIC INC.:	72.00					
MCCRAW OIL COMPANY INC.	Revenue Fund	VO703526	209.40	VEHICLE PARTS & SPPLS	BELLIS	RRV00312604	6/3/2021	209.40
		Check RRV00312604:	209.40					
		Total for MCCRAW OIL COMPANY INC.:	209.40					
MERRITT'S BAKERY	Revenue Fund	VO705232	81.40	EMPLOYEE APPRECIATION BREAKFAST	JJENKINS	RRV00313409	6/25/2021	81.40
		Check RRV00313409:	81.40					
		Total for MERRITT'S BAKERY:	81.40					
MFA OIL COMPANY	Revenue Fund	VO705233	199.40	PROPANE	KINMAN	RRV00313410	6/25/2021	199.40
		Check RRV00313410:	199.40					
		Total for MFA OIL COMPANY:	199.40					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO703399	3,457.20	FICA SAVINGS MARCH 2021	BPATTERS	RRV00312527	6/2/2021	3,457.20
		Check RRV00312527:	3,457.20					

MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO704664	3,383.59	FICA SAVINGS APRIL 2021	BPATTERS	RRV00313197	6/15/2021	3,383.59
		Check RRV00313197:	3,383.59					
Total for MGMT AND ENTERPRISE SERVICES:			6,840.79					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO703765	685.37	WATER SERVICE	TGODBOLD	EFT015198	6/7/2021	685.37
		Check EFT015198:	685.37					
Total for MIAMI PUBLIC UTILITIES:			685.37					
MIAMI WELCOME CENTER	Revenue Fund	VO704340	350.00	FEE/ISSUANCE 140 PIKEPASSES 05/2021	DOBROWN	RRV00312954	6/10/2021	350.00
		Check RRV00312954:	350.00					
Total for MIAMI WELCOME CENTER:			350.00					
MICHIGAN DEPARTMENT OF TREASURY	Pikepass	VO704868	70.50	UNCLAIMED PROPERTY-7/1/2021-PREPD PPS AC	BPATTERS	PPS00121629	6/18/2021	70.50
		Check PPS00121629:	70.50					
MICHIGAN DEPARTMENT OF TREASURY	Revenue Fund	VO704870	23.50	UNCLAIMED PROPERTY-7/1/21 PREPD RRV ACCT	BPATTERS	RRV00313215	6/18/2021	23.50
		Check RRV00313215:	23.50					
Total for MICHIGAN DEPARTMENT OF TREASURY:			94.00					
MICROAGE	Revenue Fund	VO705226	1,891.80	PRINTERS	MLOEFFEL	RRV00313411	6/25/2021	1,891.80
		Check RRV00313411:	1,891.80					
Total for MICROAGE:			1,891.80					
MIDSTATE TRAFFIC CONTROL, INC	Capital Projects	VO704724	14,585.16	ESTIMATE NO. 9; CONTRACT NO. EOC-2490	JE4TGATZ	18A0001059	6/16/2021	14,585.16
		Check 18A0001059:	14,585.16					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO703559	24,727.50	TRAFFIC CNTRL & SFTY SUPPLIES; INV#40945	JE4TGATZ	REV00014399	6/9/2021	51,508.20
		VO703562	9,409.70	TRAFFIC CNTRL & SFTY SUPPLIES; INV#40944	JE4TGATZ			
		VO703558	17,371.00	ROAD MAINTENANCE; INV#40915	JE4TGATZ			
		Check REV00014399:	51,508.20					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO704946	27,612.50	TRAFFIC CNTRL & SFTY SUPP; INV#40886	JE4TGATZ	REV00014413	6/21/2021	27,612.50
		Check REV00014413:	27,612.50					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO703891	22.00	SIGNING SPPLS	SANSCHUT	RRV00312799	6/9/2021	22.00
		Check RRV00312799:	22.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO704607	1,125.00	TRAFFIC CONTROL & SAFETY SPPLS	EDAWLEY	RRV00313499	6/30/2021	4,696.00
		VO704618	196.00	SIGNING SPPLS	SANSCHUT			
		VO704615	3,375.00	NEW SKT INSTALLATION	SALLEN			
		Check RRV00313499:	4,696.00					
Total for MIDSTATE TRAFFIC CONTROL, INC:			98,423.86					
MOHAWK ROCK & SAND CO., INC.	Revenue Fund	VO703527	180.00	MAINT SPPLS	MCOLLINS	RRV00312606	6/3/2021	180.00
		Check RRV00312606:	180.00					
Total for MOHAWK ROCK & SAND CO., INC.:			180.00					
MOMMA D'S	Revenue Fund	VO704493	34.32	EMPLOYEE APPRECIATION WEEK BREAKFAST	CSTEVENS	RRV00313500	6/30/2021	34.32
		Check RRV00313500:	34.32					
Total for MOMMA D'S:			34.32					
MONAGHAN & ASSOCIATES, P.C.	Capital Projects	VO704883	3,789.56	E-337; DRVNG FWD LGL; INV#53121	JE4TGATZ	18A0001064	6/17/2021	3,849.56
		VO704884	60.00	T-54; DRVNG FWD LGL; INV#53121	JE4TGATZ			
		Check 18A0001064:	3,849.56					

MONAGHAN & ASSOCIATES, P.C.	Reserve Maintenance	VO704880	697.95	PARCEL 18-LGL FEES; INV#53121-T131	JE4TGATZ	RMT00005157	6/17/2021	2,305.19
		VO704881	537.95	PARCEL 2 -LGL FEES; INV#53121-T131	JE4TGATZ			
		VO704882	1,069.29	PARCEL 3 TENAN -LGL FEES; INV#53121-T131	JE4TGATZ			
		Check RMT00005157:	2,305.19					
		Total for MONAGHAN & ASSOCIATES, P.C.:	6,154.75					
MOORE TAG AGENCY	Revenue Fund	VO704342	275.00	FEE/ISSUANCE 110 PIKEPASSES 05/2021	DOBROWN	RRV00312955	6/10/2021	275.00
		Check RRV00312955:	275.00					
		Total for MOORE TAG AGENCY:	275.00					
MORGAN TOWING & RECOVERY	Revenue Fund	VO705234	78.00	TOWING VEHICLE	BWESTER	RRV00313413	6/25/2021	78.00
		Check RRV00313413:	78.00					
		Total for MORGAN TOWING & RECOVERY:	78.00					
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO703739	146.80	ACT#100255; MORRISON MAINT WATER/FIRE	TGODBOLD	RRV00312634	6/8/2021	146.80
		Check RRV00312634:	146.80					
		Total for MORRISON PUBLIC WORKS AUTHORITY:	146.80					
MOTOR VEHICLE TAG AGENCY	Revenue Fund	VO704343	155.00	FEE/ISSUANCE 62 PIKEPASSES 05/2021	DOBROWN	RRV00312956	6/10/2021	155.00
		Check RRV00312956:	155.00					
		Total for MOTOR VEHICLE TAG AGENCY:	155.00					
MTM RECOGNITION CORPORATION	Revenue Fund	VO703528	128.00	RETIREMENT AWARD	COROURKE	RRV00312605	6/3/2021	128.00
		Check RRV00312605:	128.00					
MTM RECOGNITION CORPORATION	Revenue Fund	VO705235	264.00	RETIREMENT AWARD	COROURKE	RRV00313412	6/25/2021	264.00
		Check RRV00313412:	264.00					
		Total for MTM RECOGNITION CORPORATION:	392.00					
MTS BRUSH HOGGING DOZER AND I	Revenue Fund	VO703567	33,575.00	MOWING CNT HEB-M-19; INV#687	JE4TGATZ	REV00014395	6/4/2021	54,817.00
		VO703572	21,242.00	MOWING CNT CI-M-21; INV#691	JE4TGATZ			
		Check REV00014395:	54,817.00					
MTS BRUSH HOGGING DOZER AND I	Revenue Fund	VO705376	22,309.56	MOWING CNT#CK-M-20; INV#686	JE4TGATZ	REV00014427	6/26/2021	69,391.53
		VO705378	21,882.84	MOWING CNT#MU-M-20; INV#693	JE4TGATZ			
		VO705377	25,199.13	MOWING CNT#WR-M-20; INV#692	JE4TGATZ			
		Check REV00014427:	69,391.53					
		Total for MTS BRUSH HOGGING DOZER AND LAWN LLC:	124,208.53					
MUNICIPAL SERVICES BUREAU/GILA	Revenue Fund	VO704376	1,502.30	COLLECTIONS - PLATEPAY; INV#804066	CBURNS	REV00014407	6/11/2021	22,206.92
		VO704373	11,762.48	COLLECTIONS - VIOLATIONS; INV#804064	CB4JPORT			
		VO704375	8,942.14	COLLECTIONS - PIKEPASS; INV#804065	CB4JPORT			
		Check REV00014407:	22,206.92					
MUNICIPAL SERVICES BUREAU/GILA	Revenue Fund	VO704947	14,070.15	COLLECTIONS - VIOLATIONS; INV#801094	DMA4TGAT	REV00014414	6/21/2021	14,070.15
		Check REV00014414:	14,070.15					
		Total for MUNICIPAL SERVICES BUREAU/GILA GROUP:	36,277.07					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO704344	310.00	FEE/ISSUANCE 124 PIKEPASSES 05/2021	DOBROWN	RRV00312957	6/10/2021	310.00
		Check RRV00312957:	310.00					
		Total for MUSKOGEE TAG AGENCY - #5117:	310.00					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO704345	597.50	FEE/ISSUANCE 239 PIKEPASSES 05/2021	DOBROWN	RRV00312958	6/10/2021	597.50
		Check RRV00312958:	597.50					

Total for MUSTANG TAG AGENCY - 0924:			<u>597.50</u>					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO703304	489.97	VEHICLE PARTS & SPPLS	SANSCHUT	RRV00312769	6/9/2021	688.54
		VO703305	16.57	VEHICLE PARTS & SPPLS	SANSCHUT			
		VO703561	10.91	EQUIPMENT PARTS & SPPLS	SANSCHUT			
		VO703893	41.97	VEHICLE PARTS & SPPLS	SANSCHUT			
		VO703945	129.12	VEHICLE PARTS & SPPLS	SANSCHUT			
		Check RRV00312769:	<u>688.54</u>					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO704564	81.44	VEHICLE PARTS & SPPLS	SANSCHUT	RRV00313121	6/14/2021	81.44
		Check RRV00313121:	<u>81.44</u>					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO703668	94.90	VEHICLE PARTS & SPPLS	GMANES	RRV00313213	6/16/2021	315.78
		VO704705	220.88	VEHICLE PARTS & SPPLS	GMANES			
		Check RRV00313213:	<u>315.78</u>					
Total for NAPA AUTO PARTS - MEMORIAL:			1,085.76					
NATIONAL OCCUPATIONAL HEALTH	Revenue Fund	VO705238	130.00	DRUG TESTING: RAEANN CRANK	EDAWLEY	RRV00313415	6/25/2021	130.00
		Check RRV00313415:	<u>130.00</u>					
Total for NATIONAL OCCUPATIONAL HEALTH SVC, LLC:			130.00					
NATT, DEMETRIC	Revenue Fund	VO703168	25.00	JUNE 2021 EXPENSES	SANSCHUT	RRV00312489	6/2/2021	25.00
		Check RRV00312489:	<u>25.00</u>					
Total for NATT, DEMETRIC:			25.00					
NATURE CALLS	Revenue Fund	VO703529	100.00	EQUIPMENT RENTAL	MCOLLINS	RRV00312607	6/3/2021	100.00
		Check RRV00312607:	<u>100.00</u>					
NATURE CALLS	Revenue Fund	VO705236	100.00	EQUIPMENT RENTAL	MCOLLINS	RRV00313414	6/25/2021	100.00
		Check RRV00313414:	<u>100.00</u>					
Total for NATURE CALLS:			200.00					
NEELEY, DAVID	Reserve Maintenance	VO703816	1,500.00	MOVING PMT-PARCEL 3, UNIT 3 NEELEY	JE4TGATZ	RMT00005153	6/7/2021	1,500.00
		Check RMT00005153:	<u>1,500.00</u>					
Total for NEELEY, DAVID:			1,500.00					
NELSON, TROY	Revenue Fund	VO704613	18.37	JUNE 2021 EXPENSES	JWILLIAM	RRV00313175	6/15/2021	18.37
		Check RRV00313175:	<u>18.37</u>					
Total for NELSON, TROY:			18.37					
NETWORK MERCHANT LIMITED	Revenue Fund	VO704073	1,000.00	MTHLY CHG- MAY 2021; INV#IN152982	JWILLIAM	REV00014400	6/10/2021	1,000.00
		Check REV00014400:	<u>1,000.00</u>					
Total for NETWORK MERCHANT LIMITED:			1,000.00					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO704346	82.50	FEE/ISSUANCE 33 PIKEPASSES 05/2021	DOBROWN	RRV00312960	6/10/2021	82.50
		Check RRV00312960:	<u>82.50</u>					
Total for NEWCASTLE TAG AGENCY, INC.:			82.50					
NEWEGG.COM	Revenue Fund	VO704494	14.82	DATA PROCESSING SPPLS	MLOEFFEL	RRV00313122	6/14/2021	54.79
		VO704496	39.97	ANTENNA FOR PAUL	MLOEFFEL			
		Check RRV00313122:	<u>54.79</u>					
Total for NEWEGG.COM:			54.79					
NEWNAM'S OUTDOORS & TOOL REPAIR	Revenue Fund	VO703670	15.00	FLAT REPAIR	GMANES	RRV00312681	6/7/2021	141.11
		VO703673	111.11	LABOR; VEHICLE PARTS & SPPLS	GMANES			

		VO703672	15.00	FLAT REPAIR	GMANES				
		Check RRV00312681:	141.11						
		Total for NEWNAM'S OUTDOORS & TOOL RENTAL LLC:	141.11						
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO704347	32.50	FEE/ISSUANCE 13 PIKEPASSES 05/2021	DOBROWN	RRV00312961	6/10/2021		32.50
		Check RRV00312961:	32.50						
		Total for NICOMA PARK TAG AGENCY - #8829:	32.50						
NORMAN TAG AGENCY - 1435	Revenue Fund	VO704348	280.00	FEE/ISSUANCE 112 PIKEPASSES 05/2021	DOBROWN	RRV00312962	6/10/2021		280.00
		Check RRV00312962:	280.00						
		Total for NORMAN TAG AGENCY - 1435:	280.00						
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO703801	34.75	ELECTRIC SERVICE	TGODBOLD	EFT015204	6/7/2021		34.75
		Check EFT015204:	34.75						
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO704030	303.00	ELECTRIC SERVICE	TGODBOLD	EFT015230	6/9/2021		303.00
		Check EFT015230:	303.00						
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO704898	2,345.11	ELECTRIC SERVICE	TGODBOLD	EFT015268	6/18/2021		2,345.11
		Check EFT015268:	2,345.11						
		Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:	2,682.86						
NORTHEAST TAG AGENCY - 8818	Revenue Fund	VO704350	50.00	FEE/ISSUANCE 20 PIKEPASSES 05/2021	DOBROWN	RRV00312959	6/10/2021		50.00
		Check RRV00312959:	50.00						
		Total for NORTHEAST TAG AGENCY - 8818:	50.00						
NORTHWEST TAG AGENCY	Revenue Fund	VO704351	185.00	FEE/ISSUANCE 74 PIKEPASSES 05/2021	DOBROWN	RRV00312963	6/10/2021		185.00
		Check RRV00312963:	185.00						
		Total for NORTHWEST TAG AGENCY:	185.00						
NOWHERE ON RT 66	Revenue Fund	VO705237	448.00	LUNCH FOR TRAINING MEETING	MCOLLINS	RRV00313416	6/25/2021		448.00
		Check RRV00313416:	448.00						
		Total for NOWHERE ON RT 66:	448.00						
NUTTING CUSTOM TRIKES	Revenue Fund	VO704497	4,334.56	LABOR; VEHICLE PARTS & SPPLS	SALLEN	RRV00313123	6/14/2021		4,334.56
		Check RRV00313123:	4,334.56						
		Total for NUTTING CUSTOM TRIKES:	4,334.56						
O G & E	Revenue Fund	VO703812	5,909.10	ELECTRIC SERVICE	BPATTERS	EFT015206	6/7/2021		5,909.10
		Check EFT015206:	5,909.10						
O G & E	Revenue Fund	VO703820	1,451.12	ELECTRIC SERVICE	TGODBOLD	EFT015207	6/8/2021		4,338.83
		VO703821	2,887.71	ELECTRIC SERVICE	TGODBOLD				
		Check EFT015207:	4,338.83						
O G & E	Revenue Fund	VO703901	1,155.49	ELECTRIC SERVICE	TGODBOLD	EFT015221	6/8/2021		2,469.47
		VO703904	1,313.98	ELECTRIC SERVICE	TGODBOLD				
		Check EFT015221:	2,469.47						
O G & E	Revenue Fund	VO703917	3,858.85	ELECTRIC SERVICE	TGODBOLD	EFT015222	6/8/2021		4,056.32
		VO703920	197.47	ELECTRIC SERVICE	TGODBOLD				
		Check EFT015222:	4,056.32						
O G & E	Revenue Fund	VO704129	3,271.88	GAS & ELECTRIC SERVICE	TGODBOLD	EFT015238	6/10/2021		3,920.97
		VO704134	649.09	GAS AND ELECTRIC	TGODBOLD				

		Check EFT015238:	<u>3,920.97</u>					
O G & E	Revenue Fund	VO704141	2,014.69 GAS AND ELECTRIC	TGODBOLD	EFT015239	6/10/2021	3,335.28	
		VO704152	58.18 GAS AND ELECTRIC	TGODBOLD				
		VO704148	744.12 GAS & ELECTRIC	TGODBOLD				
		VO704154	518.29 GAS AND ELECTRIC	TGODBOLD				
		Check EFT015239:	<u>3,335.28</u>					
O G & E	Revenue Fund	VO704179	1,451.78 GAS & ELECTRIC	TGODBOLD	EFT015240	6/10/2021	4,864.30	
		VO704176	3,412.52 GAS & ELECTRIC	TGODBOLD				
		Check EFT015240:	<u>4,864.30</u>					
O G & E	Revenue Fund	VO704974	1,321.02 ELECTRIC SERVICE	TGODBOLD	EFT015270	6/22/2021	1,321.02	
		Check EFT015270:	<u>1,321.02</u>					
O G & E	Revenue Fund	VO704402	43.07 ACCT#131948939-7; ELECTRICITY	TGODBOLD	RRV00313025	6/14/2021	43.07	
		Check RRV00313025:	<u>43.07</u>					
		Total for O G & E:	<u>30,258.36</u>					
O REILLY AUTO PARTS	Revenue Fund	VO703317	153.25 VEHICLE PARTS & SPPLS	CSTEVENS	RRV00312524	6/2/2021	418.88	
		VO703330	265.63 VEHICLE PARTS & SPPLS	CSTEVENS				
		Check RRV00312524:	<u>418.88</u>					
O REILLY AUTO PARTS	Revenue Fund	VO704098	35.97 VEHICLE PARTS & SPPLS	CSTEVENS	RRV00312970	6/10/2021	35.97	
		Check RRV00312970:	<u>35.97</u>					
O REILLY AUTO PARTS	Revenue Fund	VO704633	33.47 VEHICLE PARTS & SPPLS	CSTEVENS	RRV00313196	6/15/2021	33.47	
		Check RRV00313196:	<u>33.47</u>					
		Total for O REILLY AUTO PARTS:	<u>488.32</u>					
O REILLY AUTO PARTS	Revenue Fund	VO703319	202.98 VEHICLE PARTS & SPPLS	GMANES	RRV00312520	6/2/2021	287.89	
		VO703320	84.91 VEHICLE PARTS & SPPLS	GMANES				
		Check RRV00312520:	<u>287.89</u>					
O REILLY AUTO PARTS	Revenue Fund	VO703328	275.21 VEHICLE PARTS & SPPLS	SANSCHUT	RRV00312521	6/2/2021	526.02	
		VO703327	95.49 VEHICLE PARTS & SPPLS	SANSCHUT				
		VO703331	155.32 VEHICLE PARTS & SPPLS	SANSCHUT				
		Check RRV00312521:	<u>526.02</u>					
O REILLY AUTO PARTS	Revenue Fund	VO703332	25.97 VEHICLE PARTS & SPPLS	KSIMPSON	RRV00312522	6/2/2021	25.97	
		Check RRV00312522:	<u>25.97</u>					
O REILLY AUTO PARTS	Revenue Fund	VO703325	157.75 VEHICLE PARTS & SPPLS	BWESTER	RRV00312523	6/2/2021	171.74	
		VO703324	13.99 VEHICLE PARTS & SPPLS	BWESTER				
		Check RRV00312523:	<u>171.74</u>					
O REILLY AUTO PARTS	Revenue Fund	VO703315	29.20 EQUIPMENT PARTS & SPPLS	JJENKINS	RRV00312525	6/2/2021	37.18	
		VO703314	7.98 EQUIPMENT PARTS & SPPLS	JJENKINS				
		Check RRV00312525:	<u>37.18</u>					
O REILLY AUTO PARTS	Revenue Fund	VO703316	7.21 VEHICLE PARTS & SPPLS	MCOLLINS	RRV00312526	6/2/2021	40.45	
		VO703318	33.24 EQUIPMENT PARTS & SPPLS	MCOLLINS				
		Check RRV00312526:	<u>40.45</u>					
O REILLY AUTO PARTS	Revenue Fund	VO703699	255.98 VEHICLE PARTS & SPPLS	SANSCHUT	RRV00312686	6/7/2021	275.97	

		VO703695	19.99	WORK LIGHT	GMANES			
		Check RRV00312686:	275.97					
O REILLY AUTO PARTS	Revenue Fund	VO703690	114.09	VEHICLE PARTS & SPPLS	GMANES	RRV00312687	6/7/2021	812.85
		VO703694	698.76	VEHICLE PARTS & SPPLS	GMANES			
		Check RRV00312687:	812.85					
O REILLY AUTO PARTS	Revenue Fund	VO703692	41.72	VEHICLE PARTS & SPPLS	BCANTREL	RRV00312688	6/7/2021	136.86
		VO703693	95.14	VEHICLE PARTS & SPPLS	BCANTREL			
		Check RRV00312688:	136.86					
O REILLY AUTO PARTS	Revenue Fund	VO703700	73.86	VEHICLE PARTS & SPPLS	EDAWLEY	RRV00312689	6/7/2021	73.86
		Check RRV00312689:	73.86					
O REILLY AUTO PARTS	Revenue Fund	VO703676	24.99	REPAIR MANUAL	JJENKINS	RRV00312690	6/7/2021	1,101.50
		VO703674	34.26	EQUIP PARTS & SPPLS; TOOLS & EQUIP	JJENKINS			
		VO703675	929.92	VEHICLE PARTS & SPPLS	JJENKINS			
		VO703811	112.33	EQUIPMENT PARTS & SPPLS	GMANES			
		Check RRV00312690:	1,101.50					
O REILLY AUTO PARTS	Revenue Fund	VO703696	19.95	BLDG MAINT SPPLS	MCOLLINS	RRV00312691	6/7/2021	35.31
		VO703697	15.36	EQUIPMENT PARTS & SPPLS; GAP GUAGE	MCOLLINS			
		Check RRV00312691:	35.31					
O REILLY AUTO PARTS	Revenue Fund	VO704095	9.25	VEHICLE PARTS & SPPLS	SANSCHUT	RRV00312966	6/10/2021	514.07
		VO704094	496.56	VEHICLE PARTS & SPPLS	SANSCHUT			
		VO704097	8.26	VEHICLE PARTS & SPPLS	SANSCHUT			
		Check RRV00312966:	514.07					
O REILLY AUTO PARTS	Revenue Fund	VO704053	47.42	VEHICLE PARTS & SPPLS	BELLIS	RRV00312967	6/10/2021	53.80
		VO704093	6.38	BLDG MAINT SPPLS	BELLIS			
		Check RRV00312967:	53.80					
O REILLY AUTO PARTS	Revenue Fund	VO704090	26.99	EQUIPMENT PARTS & SPPLS	BCANTREL	RRV00312968	6/10/2021	34.73
		VO704092	4.86	VEHICLE PARTS & SPPLS	BCANTREL			
		VO704089	2.88	VEHICLE PARTS & SPPLS	BCANTREL			
		Check RRV00312968:	34.73					
O REILLY AUTO PARTS	Revenue Fund	VO704087	400.09	VEHICLE PARTS & SPPLS	RKINZIE	RRV00312969	6/10/2021	400.09
		Check RRV00312969:	400.09					
O REILLY AUTO PARTS	Revenue Fund	VO704051	455.68	EQUIPMENT PARTS & SPPLS	CARNETT	RRV00312971	6/10/2021	532.56
		VO704052	76.88	VEHICLE PARTS & SPPLS	CARNETT			
		Check RRV00312971:	532.56					
O REILLY AUTO PARTS	Revenue Fund	VO704631	95.98	VEHICLE PARTS & SPPLS	SANSCHUT	RRV00313192	6/15/2021	95.98
		Check RRV00313192:	95.98					
O REILLY AUTO PARTS	Revenue Fund	VO704630	136.90	VEHICLE PARTS & SPPLS	GMANES	RRV00313193	6/15/2021	136.90
		Check RRV00313193:	136.90					
O REILLY AUTO PARTS	Revenue Fund	VO704632	84.32	VEHICLE PARTS & SPPLS	BWESTER	RRV00313194	6/15/2021	84.32
		Check RRV00313194:	84.32					
O REILLY AUTO PARTS	Revenue Fund	VO704629	191.93	VEHICLE PARTS & SPPLS	RROWEN	RRV00313348	6/25/2021	244.52

		VO705336	52.59	VEHICLE PARTS & SPPLS	RROWEN			
		Check RRV00313348:	244.52					
O REILLY AUTO PARTS	Revenue Fund	VO705493	13.98	VEHICLE PARTS & SPPLS	BCANTREL	RRV00313493	6/30/2021	137.99
		VO705494	76.93	VEHICLE PARTS & SPPLS	BCANTREL			
		VO705495	7.08	VEHICLE PARTS & SPPLS	BCANTREL			
		VO705496	40.00	VEHICLE PARTS & SPPLS	BCANTREL			
		Check RRV00313493:	137.99					
		Total for O REILLY AUTO PARTS:	5,760.56					
OFFICE DEPOT	Revenue Fund	VO703311	63.98	COPY PAPER	DOBROWN	RRV00312519	6/2/2021	161.85
		VO703312	32.95	CLEANING SPPLS; OFFICE SPPLS	DOBROWN			
		VO703313	64.92	OFFICE SPPLS	COROURKE			
		Check RRV00312519:	161.85					
OFFICE DEPOT	Revenue Fund	VO703680	50.62	SOAP FOAM,BOXES	DOBROWN	RRV00312684	6/7/2021	289.25
		VO703681	6.38	RECIEPT BOOKS	DOBROWN			
		VO703682	126.00	LINER; PEN	DOBROWN			
		VO703683	106.25	OFFICE SPPLS	COROURKE			
		Check RRV00312684:	289.25					
OFFICE DEPOT	Revenue Fund	VO704048	12.99	ID CARD HOLDERS	DOBROWN	RRV00312964	6/10/2021	126.96
		VO704050	68.08	OFFICE SPPLS	COROURKE			
		VO704043	45.89	BADGE REELS & CARDHOLDERS	DOBROWN			
		Check RRV00312964:	126.96					
OFFICE DEPOT	Revenue Fund	VO705131	8.50	CORRECTION TAPE	NWOODS	RRV00313417	6/25/2021	8.50
		Check RRV00313417:	8.50					
		Total for OFFICE DEPOT:	586.56					
OHIO/OKLAHOMA HEARST TELEVISI(General		VO703424	5,000.00	INV#184688; PPS ADVERTISING-APR 2021	JDAMRILL	GEN00017969	6/4/2021	10,000.00
		VO703426	5,000.00	INV#184989; PPS ADVERTISING-APR 2021	JDAMRILL			
		Check GEN00017969:	10,000.00					
		Total for OHIO/OKLAHOMA HEARST TELEVISION INC:	10,000.00					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO704948	32,609.61	VES IMAGE REVIEW; INV#101128	DMA4TGAT	REV00014415	6/21/2021	32,609.61
		Check REV00014415:	32,609.61					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO705239	2,228.84	PLATEPAY IMAGE REVIEW	MBISWELL	RRV00313418	6/25/2021	2,228.84
		Check RRV00313418:	2,228.84					
		Total for OKLAHOMA CORRECTIONAL INDUSTRIES:	34,838.45					
OKLAHOMA DEPARTMENT OF PUBLI	Revenue Fund	VO703496	9,777.70	TPK LAW ENFORCEMENT CELL PHONES	AFREEMAN	RRV00312608	6/3/2021	9,777.70
		Check RRV00312608:	9,777.70					
OKLAHOMA DEPARTMENT OF PUBLI	Revenue Fund	VO703443	527.00	OHP AIRPLANE FLIGHT TIME	AFREEMAN	RRV00312609	6/3/2021	527.00
		Check RRV00312609:	527.00					
OKLAHOMA DEPARTMENT OF PUBLI	Revenue Fund	VO703684	9,807.96	TPK LAW ENFORCEMENT CELL PHONES	AF4TGATZ	RRV00313075	6/14/2021	9,807.96
		Check RRV00313075:	9,807.96					
		Total for OKLAHOMA DEPARTMENT OF PUBLIC SAFETY:	20,112.66					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO703678	387.00	FLAT METAL SIGNS	GMANES	RRV00312682	6/7/2021	861.15
		VO703679	460.00	SIGNS	GMANES			
		VO703677	14.15	FLAT METAL SIGN	GMANES			

		Check RRV00312682:	<u>861.15</u>						
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO703900	<u>1,380.00</u>	SIGNS	SALLEN	RRV00312800	6/9/2021	1,380.00	
		Check RRV00312800:	<u>1,380.00</u>						
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO704498	158.70	SIGNS	RROWEN	RRV00313124	6/14/2021	2,300.10	
		VO704500	<u>2,141.40</u>	SIGNS	SALLEN				
		Check RRV00313124:	<u>2,300.10</u>						
Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:			<u>4,541.25</u>						
OKLAHOMA DIRECT	Revenue Fund	VO705252	<u>11,717.78</u>	OUTSOURCING EGO TRANSPONDER FULFILLMENT	TGATZ	RRV00313419	6/25/2021	11,717.78	
		Check RRV00313419:	<u>11,717.78</u>						
Total for OKLAHOMA DIRECT:			<u>11,717.78</u>						
OKLAHOMA ELETRIC COOP	Revenue Fund	VO703767	<u>3,764.85</u>	ELECTRIC SERVICE	TGODBOLD	EFT015199	6/7/2021	3,764.85	
		Check EFT015199:	<u>3,764.85</u>						
Total for OKLAHOMA ELETRIC COOP:			<u>3,764.85</u>						
OKLAHOMA NATURAL GAS	Revenue Fund	VO703810	747.18	GAS SERVICE	TGODBOLD	EFT015205	6/7/2021	1,497.24	
		VO703808	<u>750.06</u>	GAS SERVICE	TGODBOLD				
		Check EFT015205:	<u>1,497.24</u>						
OKLAHOMA NATURAL GAS	Revenue Fund	VO704035	116.69	GAS SERVICE	TGODBOLD	EFT015231	6/9/2021	681.99	
		VO704036	<u>565.30</u>	GAS SERVICE	TGODBOLD				
		Check EFT015231:	<u>681.99</u>						
OKLAHOMA NATURAL GAS	Revenue Fund	VO704289	609.90	GAS	TGODBOLD	EFT015244	6/10/2021	996.08	
		VO704284	<u>386.18</u>	GAS	TGODBOLD				
		Check EFT015244:	<u>996.08</u>						
OKLAHOMA NATURAL GAS	Revenue Fund	VO704680	88.00	GAS SERVICE	TGODBOLD	EFT015266	6/16/2021	109.39	
		VO704677	<u>21.39</u>	GAS SERVICE	TGODBOLD				
		Check EFT015266:	<u>109.39</u>						
Total for OKLAHOMA NATURAL GAS:			<u>3,284.70</u>						
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO705240	<u>450.00</u>	SOLID WASTE DISPOSAL	KSIMPSON	RRV00313420	6/25/2021	450.00	
		Check RRV00313420:	<u>450.00</u>						
Total for OKLAHOMA ROLLOFF, LLC:			<u>450.00</u>						
OKLAHOMA SHIRT COMPANY	Revenue Fund	VO703439	<u>2,220.00</u>	EAW T-SHIRTS	PWILLIAM	RRV00312610	6/3/2021	2,220.00	
		Check RRV00312610:	<u>2,220.00</u>						
Total for OKLAHOMA SHIRT COMPANY:			<u>2,220.00</u>						
OKLAHOMA TAG OF YUKON	Revenue Fund	VO704352	<u>245.00</u>	FEE/ISSUANCE 98 PIKEPASSES 05/2021	DOBROWN	RRV00312965	6/10/2021	245.00	
		Check RRV00312965:	<u>245.00</u>						
Total for OKLAHOMA TAG OF YUKON:			<u>245.00</u>						
OKLAHOMA TAX COMMISSION	Revenue Fund	VO703685	<u>1,360.00</u>	PICKUP TITLES	EDAWLEY	RRV00312692	6/7/2021	1,360.00	
		Check RRV00312692:	<u>1,360.00</u>						
Total for OKLAHOMA TAX COMMISSION:			<u>1,360.00</u>						
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO704487	<u>450.27</u>	PHONE SERVICE	TGODBOLD	EFT015255	6/14/2021	450.27	
		Check EFT015255:	<u>450.27</u>						
Total for OKLATEL COMMUNICATIONS INC.:			<u>450.27</u>						

OLSSON, INC.	Capital Projects	VO703781	1,605.00	DF BOND PRGRM; INV#386796	BMANHALT	18A0001049	6/7/2021	22,323.00
		VO703784	20,718.00	EOC-2421; OSR/TESTNG; INV#386920	JE4TGATZ			
		Check 18A0001049:	22,323.00					
OLSSON, INC.	General	VO703434	25,000.00	GEC-TO#911; ENGR SVCS; INV#386590	JECHELLE	GEN00017972	6/4/2021	191,738.30
		VO703431	166,738.30	T-MC-128; GEOTECH/SRVY/HYDRCLCS-INV#385370	JE4TGATZ			
		Check GEN00017972:	191,738.30					
OLSSON, INC.	General	VO704078	29,794.50	GCT-2500; BEAM INSPECTION; INV#387779	JECHELLE	GEN00017986	6/10/2021	29,794.50
		Check GEN00017986:	29,794.50					
OLSSON, INC.	Reserve Maintenance	VO703716	50,265.10	TRUST REQ SVCS; INV#386806	JE4TGATZ	RMT00005151	6/7/2021	50,395.10
		VO703719	130.00	TASK ORDER#021-03; DESIGN/#386807	BMANHALT			
		Check RMT00005151:	50,395.10					
		Total for OLSSON, INC.:	294,250.90					
OMES-CENTRAL PRINTING	Revenue Fund	VO705241	30.00	LONGEVITY CERTIFICATES	COROURKE	RRV00313377	6/25/2021	30.00
		Check RRV00313377:	30.00					
		Total for OMES-CENTRAL PRINTING:	30.00					
ONE TIME VENDOR	Revenue Fund	VO704389	6.70	PLATE PAY REIMBURSEMENT	CBURNS	PLA00001981	6/11/2021	6.70
		Check PLA00001981:	6.70					
ONE TIME VENDOR	Pikepass	VO703185	50.00	PPS Refund - JACKIE STEEL	MWILLIAM	PPS00121369	6/4/2021	50.00
		Check PPS00121369:	50.00					
ONE TIME VENDOR	Pikepass	VO703186	40.00	PPS Refund - ASHLEY M. GORDON	MWILLIAM	PPS00121370	6/4/2021	40.00
		Check PPS00121370:	40.00					
ONE TIME VENDOR	Pikepass	VO703187	52.54	PPS Refund - JOHNNY R. ANDERSON	MWILLIAM	PPS00121371	6/4/2021	52.54
		Check PPS00121371:	52.54					
ONE TIME VENDOR	Pikepass	VO703188	77.37	PPS Refund - BARBARA L. SELF	MWILLIAM	PPS00121372	6/4/2021	77.37
		Check PPS00121372:	77.37					
ONE TIME VENDOR	Pikepass	VO703189	23.54	PPS Refund - BEVERLY J. DIMENT	MWILLIAM	PPS00121373	6/4/2021	23.54
		Check PPS00121373:	23.54					
ONE TIME VENDOR	Pikepass	VO703190	25.15	PPS Refund - GRACE M. SATTLER	MWILLIAM	PPS00121374	6/4/2021	25.15
		Check PPS00121374:	25.15					
ONE TIME VENDOR	Pikepass	VO703191	45.47	PPS Refund - ROBERT R. BURRIS	MWILLIAM	PPS00121375	6/4/2021	45.47
		Check PPS00121375:	45.47					
ONE TIME VENDOR	Pikepass	VO703192	28.50	PPS Refund - JUDY DETAMORE	MWILLIAM	PPS00121376	6/4/2021	28.50
		Check PPS00121376:	28.50					
ONE TIME VENDOR	Pikepass	VO703193	28.00	PPS Refund - JOHNNY H. WOODWARD	MWILLIAM	PPS00121377	6/4/2021	28.00
		Check PPS00121377:	28.00					
ONE TIME VENDOR	Pikepass	VO703194	39.92	PPS Refund - JOAN M. WARDEN	MWILLIAM	PPS00121378	6/4/2021	39.92
		Check PPS00121378:	39.92					
ONE TIME VENDOR	Pikepass	VO703195	31.25	PPS Refund - BILL J. AKINS	MWILLIAM	PPS00121379	6/4/2021	31.25
		Check PPS00121379:	31.25					

ONE TIME VENDOR	Pikepass	VO703196 Check PPS00121380:	<u>10.94</u> 10.94	PPS Refund - KAY A. PENNINGTON	MWILLIAM	PPS00121380	6/4/2021	10.94
ONE TIME VENDOR	Pikepass	VO703197 Check PPS00121381:	<u>4.99</u> 4.99	PPS Refund - MARY FAGAN	MWILLIAM	PPS00121381	6/4/2021	4.99
ONE TIME VENDOR	Pikepass	VO703198 Check PPS00121382:	<u>2.07</u> 2.07	PPS Refund - REBATH OF OKLAHOMA	MWILLIAM	PPS00121382	6/4/2021	2.07
ONE TIME VENDOR	Pikepass	VO703199 Check PPS00121383:	<u>31.40</u> 31.40	PPS Refund - RICHARD C. CAULEY	MWILLIAM	PPS00121383	6/4/2021	31.40
ONE TIME VENDOR	Pikepass	VO703200 Check PPS00121384:	<u>31.35</u> 31.35	PPS Refund - PATRICIA A. HALL	MWILLIAM	PPS00121384	6/4/2021	31.35
ONE TIME VENDOR	Pikepass	VO703201 Check PPS00121385:	<u>20.78</u> 20.78	PPS Refund - RICHARD W. BOLTON	MWILLIAM	PPS00121385	6/4/2021	20.78
ONE TIME VENDOR	Pikepass	VO703202 Check PPS00121386:	<u>1.46</u> 1.46	PPS Refund - NICOLE JONES - RUSKOSKI	MWILLIAM	PPS00121386	6/4/2021	1.46
ONE TIME VENDOR	Pikepass	VO703203 Check PPS00121387:	<u>34.00</u> 34.00	PPS Refund - LON D. BENNETT	MWILLIAM	PPS00121387	6/4/2021	34.00
ONE TIME VENDOR	Pikepass	VO703204 Check PPS00121388:	<u>40.00</u> 40.00	PPS Refund - RAJINDER GREWAL	MWILLIAM	PPS00121388	6/4/2021	40.00
ONE TIME VENDOR	Pikepass	VO703205 Check PPS00121389:	<u>91.85</u> 91.85	PPS Refund - VIKTOR GUBENKO	MWILLIAM	PPS00121389	6/4/2021	91.85
ONE TIME VENDOR	Pikepass	VO703206 Check PPS00121390:	<u>14.11</u> 14.11	PPS Refund - PATRICIA A. DUNCAN	MWILLIAM	PPS00121390	6/4/2021	14.11
ONE TIME VENDOR	Pikepass	VO703207 Check PPS00121391:	<u>1.70</u> 1.70	PPS Refund - AMBER N. PARTLOW	MWILLIAM	PPS00121391	6/4/2021	1.70
ONE TIME VENDOR	Pikepass	VO703208 Check PPS00121392:	<u>1.94</u> 1.94	PPS Refund - KEVIN W. MCINTYRE	MWILLIAM	PPS00121392	6/4/2021	1.94
ONE TIME VENDOR	Pikepass	VO703209 Check PPS00121393:	<u>22.75</u> 22.75	PPS Refund - PAULETTE SANDERS	MWILLIAM	PPS00121393	6/4/2021	22.75
ONE TIME VENDOR	Pikepass	VO703210 Check PPS00121394:	<u>18.25</u> 18.25	PPS Refund - BRANDON J. HOOD	MWILLIAM	PPS00121394	6/4/2021	18.25
ONE TIME VENDOR	Pikepass	VO703211 Check PPS00121395:	<u>27.90</u> 27.90	PPS Refund - KIMBERLY A. PETERSON	MWILLIAM	PPS00121395	6/4/2021	27.90
ONE TIME VENDOR	Pikepass	VO703212 Check PPS00121396:	<u>44.57</u> 44.57	PPS Refund - MARYANN HARTMAN	MWILLIAM	PPS00121396	6/4/2021	44.57
ONE TIME VENDOR	Pikepass	VO703213 Check PPS00121397:	<u>4.60</u> 4.60	PPS Refund - JACK D. ANTHONY	MWILLIAM	PPS00121397	6/4/2021	4.60

ONE TIME VENDOR	Pikepass	VO703214 Check PPS00121398:	<u>21.59</u> 21.59	PPS Refund - BOBBY G. AULTMAN	MWILLIAM	PPS00121398	6/4/2021	21.59
ONE TIME VENDOR	Pikepass	VO703215 Check PPS00121399:	<u>72.25</u> 72.25	PPS Refund - REX BUMGARNER	MWILLIAM	PPS00121399	6/4/2021	72.25
ONE TIME VENDOR	Pikepass	VO703216 Check PPS00121400:	<u>89.37</u> 89.37	PPS Refund - JEANINE R. GRAY	MWILLIAM	PPS00121400	6/4/2021	89.37
ONE TIME VENDOR	Pikepass	VO703217 Check PPS00121401:	<u>31.75</u> 31.75	PPS Refund - STUART L. GILSTRAP	MWILLIAM	PPS00121401	6/4/2021	31.75
ONE TIME VENDOR	Pikepass	VO703218 Check PPS00121402:	<u>45.40</u> 45.40	PPS Refund - VIVIAN P. HODGES	MWILLIAM	PPS00121402	6/4/2021	45.40
ONE TIME VENDOR	Pikepass	VO703219 Check PPS00121403:	<u>51.13</u> 51.13	PPS Refund - MICHAEL F. DUVAL	MWILLIAM	PPS00121403	6/4/2021	51.13
ONE TIME VENDOR	Pikepass	VO703220 Check PPS00121404:	<u>23.36</u> 23.36	PPS Refund - JEFFREY W. PEW	MWILLIAM	PPS00121404	6/4/2021	23.36
ONE TIME VENDOR	Pikepass	VO703221 Check PPS00121405:	<u>43.10</u> 43.10	PPS Refund - DEBORAH ROWE	MWILLIAM	PPS00121405	6/4/2021	43.10
ONE TIME VENDOR	Pikepass	VO703222 Check PPS00121406:	<u>3.75</u> 3.75	PPS Refund - JEREMY D. FINLEY	MWILLIAM	PPS00121406	6/4/2021	3.75
ONE TIME VENDOR	Pikepass	VO703223 Check PPS00121407:	<u>9.19</u> 9.19	PPS Refund - DAVID F. CORMANY	MWILLIAM	PPS00121407	6/4/2021	9.19
ONE TIME VENDOR	Pikepass	VO703224 Check PPS00121408:	<u>32.93</u> 32.93	PPS Refund - DEBORAH L. JOFFRION	MWILLIAM	PPS00121408	6/4/2021	32.93
ONE TIME VENDOR	Pikepass	VO703225 Check PPS00121409:	<u>188.03</u> 188.03	PPS Refund - ANNALISA C. HORAN	MWILLIAM	PPS00121409	6/4/2021	188.03
ONE TIME VENDOR	Pikepass	VO703226 Check PPS00121410:	<u>22.83</u> 22.83	PPS Refund - JOHN H. KIM	MWILLIAM	PPS00121410	6/4/2021	22.83
ONE TIME VENDOR	Pikepass	VO703227 Check PPS00121411:	<u>40.00</u> 40.00	PPS Refund - KAREN FACTORY	MWILLIAM	PPS00121411	6/4/2021	40.00
ONE TIME VENDOR	Pikepass	VO703228 Check PPS00121412:	<u>22.15</u> 22.15	PPS Refund - GARY M. CHAPPEL	MWILLIAM	PPS00121412	6/4/2021	22.15
ONE TIME VENDOR	Pikepass	VO703229 Check PPS00121413:	<u>43.28</u> 43.28	PPS Refund - BRETT D. JACK	MWILLIAM	PPS00121413	6/4/2021	43.28
ONE TIME VENDOR	Pikepass	VO703230 Check PPS00121414:	<u>5.96</u> 5.96	PPS Refund - MARY R. WILSON	MWILLIAM	PPS00121414	6/4/2021	5.96
ONE TIME VENDOR	Pikepass	VO703231 Check PPS00121415:	<u>34.35</u> 34.35	PPS Refund - VANESSA SAUNDERS	MWILLIAM	PPS00121415	6/4/2021	34.35
ONE TIME VENDOR	Pikepass	VO703232	36.77	PPS Refund - BILLY J. CRUTCHER	MWILLIAM	PPS00121416	6/4/2021	36.77

		Check PPS00121416:	<u>36.77</u>					
ONE TIME VENDOR	Pikepass	VO703233	<u>23.03</u>	PPS Refund - RANDY K. CRUISE	MWILLIAM	PPS00121417	6/4/2021	23.03
		Check PPS00121417:	23.03					
ONE TIME VENDOR	Pikepass	VO703234	<u>14.00</u>	PPS Refund - CAROL J. FARGO	MWILLIAM	PPS00121418	6/4/2021	14.00
		Check PPS00121418:	14.00					
ONE TIME VENDOR	Pikepass	VO703235	<u>14.68</u>	PPS Refund - SCOTT STOKELY	MWILLIAM	PPS00121419	6/4/2021	14.68
		Check PPS00121419:	14.68					
ONE TIME VENDOR	Pikepass	VO703236	<u>25.48</u>	PPS Refund - BJOERG NIKOLAISEN HANSEN	MWILLIAM	PPS00121420	6/4/2021	25.48
		Check PPS00121420:	25.48					
ONE TIME VENDOR	Pikepass	VO703237	<u>72.50</u>	PPS Refund - JOHNNY M. BOWERS	MWILLIAM	PPS00121421	6/4/2021	72.50
		Check PPS00121421:	72.50					
ONE TIME VENDOR	Pikepass	VO703238	<u>36.00</u>	PPS Refund - ALICIA K. WILLIAMS	MWILLIAM	PPS00121422	6/4/2021	36.00
		Check PPS00121422:	36.00					
ONE TIME VENDOR	Pikepass	VO703239	<u>8.27</u>	PPS Refund - CLARENCE W. SISCO	MWILLIAM	PPS00121423	6/4/2021	8.27
		Check PPS00121423:	8.27					
ONE TIME VENDOR	Pikepass	VO703240	<u>28.13</u>	PPS Refund - JAROD W. WESOLOWSKI	MWILLIAM	PPS00121424	6/4/2021	28.13
		Check PPS00121424:	28.13					
ONE TIME VENDOR	Pikepass	VO703241	<u>39.69</u>	PPS Refund - JOHN W. HUMPHREY	MWILLIAM	PPS00121425	6/4/2021	39.69
		Check PPS00121425:	39.69					
ONE TIME VENDOR	Pikepass	VO703242	<u>14.84</u>	PPS Refund - DELLA A. ALLISON	MWILLIAM	PPS00121426	6/4/2021	14.84
		Check PPS00121426:	14.84					
ONE TIME VENDOR	Pikepass	VO703243	<u>28.63</u>	PPS Refund - CHARLES H. STINNETT	MWILLIAM	PPS00121427	6/4/2021	28.63
		Check PPS00121427:	28.63					
ONE TIME VENDOR	Pikepass	VO703244	<u>52.12</u>	PPS Refund - BRUCE PETERSON	MWILLIAM	PPS00121428	6/4/2021	52.12
		Check PPS00121428:	52.12					
ONE TIME VENDOR	Pikepass	VO703245	<u>9.95</u>	PPS Refund - LAWAYNE DRURY	MWILLIAM	PPS00121429	6/4/2021	9.95
		Check PPS00121429:	9.95					
ONE TIME VENDOR	Pikepass	VO703246	<u>20.95</u>	PPS Refund - JEFFERY L. MATHERLY	MWILLIAM	PPS00121430	6/4/2021	20.95
		Check PPS00121430:	20.95					
ONE TIME VENDOR	Pikepass	VO703247	<u>34.40</u>	PPS Refund - FORREST E. LADD	MWILLIAM	PPS00121431	6/4/2021	34.40
		Check PPS00121431:	34.40					
ONE TIME VENDOR	Pikepass	VO703248	<u>27.08</u>	PPS Refund - LINDA FULCHER	MWILLIAM	PPS00121432	6/4/2021	27.08
		Check PPS00121432:	27.08					
ONE TIME VENDOR	Pikepass	VO703249	<u>8.97</u>	PPS Refund - ROY H. PIERSON	MWILLIAM	PPS00121433	6/4/2021	8.97
		Check PPS00121433:	8.97					
ONE TIME VENDOR	Pikepass	VO703250	<u>82.00</u>	PPS Refund - TOMMY WILLIAMS	MWILLIAM	PPS00121434	6/4/2021	82.00
		Check PPS00121434:	82.00					

ONE TIME VENDOR	Pikepass	VO703251 Check PPS00121435:	<u>37.75</u> 37.75	PPS Refund - PATSY L. RIGGS	MWILLIAM	PPS00121435	6/4/2021	37.75
ONE TIME VENDOR	Pikepass	VO703252 Check PPS00121436:	<u>7.45</u> 7.45	PPS Refund - SETH P. NELSON	MWILLIAM	PPS00121436	6/4/2021	7.45
ONE TIME VENDOR	Pikepass	VO703253 Check PPS00121437:	<u>48.20</u> 48.20	PPS Refund - MARSHA K. PETERS	MWILLIAM	PPS00121437	6/4/2021	48.20
ONE TIME VENDOR	Pikepass	VO703254 Check PPS00121438:	<u>48.00</u> 48.00	PPS Refund - RODNEY PARROTT	MWILLIAM	PPS00121438	6/4/2021	48.00
ONE TIME VENDOR	Pikepass	VO703255 Check PPS00121439:	<u>46.55</u> 46.55	PPS Refund - PAM ANDERSON	MWILLIAM	PPS00121439	6/4/2021	46.55
ONE TIME VENDOR	Pikepass	VO703256 Check PPS00121440:	<u>29.00</u> 29.00	PPS Refund - MILEIDE CHERUTI	MWILLIAM	PPS00121440	6/4/2021	29.00
ONE TIME VENDOR	Pikepass	VO703257 Check PPS00121441:	<u>18.05</u> 18.05	PPS Refund - BRADFORD R. TASSOUL	MWILLIAM	PPS00121441	6/4/2021	18.05
ONE TIME VENDOR	Pikepass	VO703258 Check PPS00121442:	<u>30.81</u> 30.81	PPS Refund - JEFFREY BROUSSARD	MWILLIAM	PPS00121442	6/4/2021	30.81
ONE TIME VENDOR	Pikepass	VO703259 Check PPS00121443:	<u>38.98</u> 38.98	PPS Refund - KAYLEY SMITH	MWILLIAM	PPS00121443	6/4/2021	38.98
ONE TIME VENDOR	Pikepass	VO703260 Check PPS00121444:	<u>9.85</u> 9.85	PPS Refund - FIAMMA D. FELITCH	MWILLIAM	PPS00121444	6/4/2021	9.85
ONE TIME VENDOR	Pikepass	VO703261 Check PPS00121445:	<u>5.10</u> 5.10	PPS Refund - LANETA D. HOUSTON	MWILLIAM	PPS00121445	6/4/2021	5.10
ONE TIME VENDOR	Pikepass	VO703262 Check PPS00121446:	<u>38.00</u> 38.00	PPS Refund - JOAN M. WALTERS	MWILLIAM	PPS00121446	6/4/2021	38.00
ONE TIME VENDOR	Pikepass	VO703263 Check PPS00121447:	<u>43.70</u> 43.70	PPS Refund - GERALD HOPKINS	MWILLIAM	PPS00121447	6/4/2021	43.70
ONE TIME VENDOR	Pikepass	VO703264 Check PPS00121448:	<u>41.57</u> 41.57	PPS Refund - LORA HOWELL	MWILLIAM	PPS00121448	6/4/2021	41.57
ONE TIME VENDOR	Pikepass	VO703265 Check PPS00121449:	<u>40.00</u> 40.00	PPS Refund - DIANE WEBB	MWILLIAM	PPS00121449	6/4/2021	40.00
ONE TIME VENDOR	Pikepass	VO703266 Check PPS00121450:	<u>41.59</u> 41.59	PPS Refund - JOYCE L. COTTON	MWILLIAM	PPS00121450	6/4/2021	41.59
ONE TIME VENDOR	Pikepass	VO703267 Check PPS00121451:	<u>23.10</u> 23.10	PPS Refund - OAKLEY W. CABIOC	MWILLIAM	PPS00121451	6/4/2021	23.10
ONE TIME VENDOR	Pikepass	VO703268 Check PPS00121452:	<u>15.45</u> 15.45	PPS Refund - LINDA S. CARTER	MWILLIAM	PPS00121452	6/4/2021	15.45

ONE TIME VENDOR	Pikepass	VO703269 Check PPS00121453:	<u>32.10</u> 32.10	PPS Refund - SAM C. BURNS	MWILLIAM	PPS00121453	6/4/2021	32.10
ONE TIME VENDOR	Pikepass	VO703270 Check PPS00121454:	<u>29.45</u> 29.45	PPS Refund - BANCFIRST	MWILLIAM	PPS00121454	6/4/2021	29.45
ONE TIME VENDOR	Pikepass	VO703271 Check PPS00121455:	<u>19.59</u> 19.59	PPS Refund - SYLVIA LOPEZ-KUHLS	MWILLIAM	PPS00121455	6/4/2021	19.59
ONE TIME VENDOR	Pikepass	VO703272 Check PPS00121456:	<u>32.98</u> 32.98	PPS Refund - THE ESTATE OF WILLIAM E. HA	MWILLIAM	PPS00121456	6/4/2021	32.98
ONE TIME VENDOR	Pikepass	VO703273 Check PPS00121457:	<u>41.85</u> 41.85	PPS Refund - DONALD J. MOORE	MWILLIAM	PPS00121457	6/4/2021	41.85
ONE TIME VENDOR	Pikepass	VO703274 Check PPS00121458:	<u>52.36</u> 52.36	PPS Refund - JOYCE A. MENDENHALL	MWILLIAM	PPS00121458	6/4/2021	52.36
ONE TIME VENDOR	Pikepass	VO703275 Check PPS00121459:	<u>37.72</u> 37.72	PPS Refund - JOHN P. CAREY	MWILLIAM	PPS00121459	6/4/2021	37.72
ONE TIME VENDOR	Pikepass	VO703276 Check PPS00121460:	<u>47.32</u> 47.32	PPS Refund - DARA G. FRANKLIN	MWILLIAM	PPS00121460	6/4/2021	47.32
ONE TIME VENDOR	Pikepass	VO703277 Check PPS00121461:	<u>119.59</u> 119.59	PPS Refund - BRINKS INC	MWILLIAM	PPS00121461	6/4/2021	119.59
ONE TIME VENDOR	Pikepass	VO703278 Check PPS00121462:	<u>3.34</u> 3.34	PPS Refund - ALBERT L. WORTHINGTON	MWILLIAM	PPS00121462	6/4/2021	3.34
ONE TIME VENDOR	Pikepass	VO703279 Check PPS00121463:	<u>12.40</u> 12.40	PPS Refund - SHARON L. RICKMAN	MWILLIAM	PPS00121463	6/4/2021	12.40
ONE TIME VENDOR	Pikepass	VO703280 Check PPS00121464:	<u>26.72</u> 26.72	PPS Refund - CHAD A. WOOSLEY	MWILLIAM	PPS00121464	6/4/2021	26.72
ONE TIME VENDOR	Pikepass	VO703281 Check PPS00121465:	<u>28.86</u> 28.86	PPS Refund - TIMOTHY J. LEATHERMAN	MWILLIAM	PPS00121465	6/4/2021	28.86
ONE TIME VENDOR	Pikepass	VO703282 Check PPS00121466:	<u>15.88</u> 15.88	PPS Refund - NEW TIMES TECHNOLOGIES	MWILLIAM	PPS00121466	6/4/2021	15.88
ONE TIME VENDOR	Pikepass	VO703283 Check PPS00121467:	<u>46.40</u> 46.40	PPS Refund - EDWINA J. BEUGELSDIJK	MWILLIAM	PPS00121467	6/4/2021	46.40
ONE TIME VENDOR	Pikepass	VO703284 Check PPS00121468:	<u>27.70</u> 27.70	PPS Refund - KARA M. DEBOTH	MWILLIAM	PPS00121468	6/4/2021	27.70
ONE TIME VENDOR	Pikepass	VO703285 Check PPS00121469:	<u>150.61</u> 150.61	PPS Refund - DONNA G. MCAULEY	MWILLIAM	PPS00121469	6/4/2021	150.61
ONE TIME VENDOR	Pikepass	VO703286 Check PPS00121470:	<u>39.10</u> 39.10	PPS Refund - GREGORY RICKMAN	MWILLIAM	PPS00121470	6/4/2021	39.10
ONE TIME VENDOR	Pikepass	VO703287	18.80	PPS Refund - KEVIN CARROLL	MWILLIAM	PPS00121471	6/4/2021	18.80

		Check PPS00121471:	<u>18.80</u>					
ONE TIME VENDOR	Pikepass	VO703288	<u>18.68</u>	PPS Refund - CHELSEY GOBBO	MWILLIAM	PPS00121472	6/4/2021	18.68
		Check PPS00121472:	<u>18.68</u>					
ONE TIME VENDOR	Pikepass	VO703289	<u>9.20</u>	PPS Refund - SARAH M. KEMBLE	MWILLIAM	PPS00121473	6/4/2021	9.20
		Check PPS00121473:	<u>9.20</u>					
ONE TIME VENDOR	Pikepass	VO703290	<u>52.25</u>	PPS Refund - AYSSA E. TREVINO	MWILLIAM	PPS00121474	6/4/2021	52.25
		Check PPS00121474:	<u>52.25</u>					
ONE TIME VENDOR	Pikepass	VO704182	<u>169.91</u>	PPS Refund - CASSIE S. RIVERS	MWILLIAM	PPS00121475	6/11/2021	169.91
		Check PPS00121475:	<u>169.91</u>					
ONE TIME VENDOR	Pikepass	VO704183	<u>100.00</u>	PPS Refund - JERRY C. CALABRESE	MWILLIAM	PPS00121476	6/11/2021	100.00
		Check PPS00121476:	<u>100.00</u>					
ONE TIME VENDOR	Pikepass	VO704184	<u>23.84</u>	PPS Refund - BOB L. WILKINSON	MWILLIAM	PPS00121477	6/11/2021	23.84
		Check PPS00121477:	<u>23.84</u>					
ONE TIME VENDOR	Pikepass	VO704185	<u>47.80</u>	PPS Refund - THE VERNON L. MUSE REVOCABL	MWILLIAM	PPS00121478	6/11/2021	47.80
		Check PPS00121478:	<u>47.80</u>					
ONE TIME VENDOR	Pikepass	VO704186	<u>13.75</u>	PPS Refund - BETH G. SHELTON	MWILLIAM	PPS00121479	6/11/2021	13.75
		Check PPS00121479:	<u>13.75</u>					
ONE TIME VENDOR	Pikepass	VO704187	<u>10.99</u>	PPS Refund - KENT E. PHILLIPS	MWILLIAM	PPS00121480	6/11/2021	10.99
		Check PPS00121480:	<u>10.99</u>					
ONE TIME VENDOR	Pikepass	VO704188	<u>5.95</u>	PPS Refund - MELISSA DOHENY	MWILLIAM	PPS00121481	6/11/2021	5.95
		Check PPS00121481:	<u>5.95</u>					
ONE TIME VENDOR	Pikepass	VO704189	<u>23.00</u>	PPS Refund - JEROME REED	MWILLIAM	PPS00121482	6/11/2021	23.00
		Check PPS00121482:	<u>23.00</u>					
ONE TIME VENDOR	Pikepass	VO704190	<u>23.44</u>	PPS Refund - JOE V. HENRY	MWILLIAM	PPS00121483	6/11/2021	23.44
		Check PPS00121483:	<u>23.44</u>					
ONE TIME VENDOR	Pikepass	VO704191	<u>17.65</u>	PPS Refund - HOWARD L. SECONDINE	MWILLIAM	PPS00121484	6/11/2021	17.65
		Check PPS00121484:	<u>17.65</u>					
ONE TIME VENDOR	Pikepass	VO704192	<u>18.30</u>	PPS Refund - BILL D. CARD	MWILLIAM	PPS00121485	6/11/2021	18.30
		Check PPS00121485:	<u>18.30</u>					
ONE TIME VENDOR	Pikepass	VO704193	<u>31.85</u>	PPS Refund - DUANE G. QUINN	MWILLIAM	PPS00121486	6/11/2021	31.85
		Check PPS00121486:	<u>31.85</u>					
ONE TIME VENDOR	Pikepass	VO704194	<u>50.00</u>	PPS Refund - DALE METZLER	MWILLIAM	PPS00121487	6/11/2021	50.00
		Check PPS00121487:	<u>50.00</u>					
ONE TIME VENDOR	Pikepass	VO704195	<u>19.24</u>	PPS Refund - SHARON K. BURGARD	MWILLIAM	PPS00121488	6/11/2021	19.24
		Check PPS00121488:	<u>19.24</u>					
ONE TIME VENDOR	Pikepass	VO704196	<u>17.05</u>	PPS Refund - CAROLYN FESSLER	MWILLIAM	PPS00121489	6/11/2021	17.05
		Check PPS00121489:	<u>17.05</u>					

ONE TIME VENDOR	Pikepass	VO704197 Check PPS00121490:	<u>46.21</u> 46.21	PPS Refund - ADRIANA KREHBIEL	MWILLIAM	PPS00121490	6/11/2021	46.21
ONE TIME VENDOR	Pikepass	VO704198 Check PPS00121491:	<u>81.35</u> 81.35	PPS Refund - CANDYCE A. FAUST	MWILLIAM	PPS00121491	6/11/2021	81.35
ONE TIME VENDOR	Pikepass	VO704199 Check PPS00121492:	<u>43.35</u> 43.35	PPS Refund - MARVIN L. WELLCOME	MWILLIAM	PPS00121492	6/11/2021	43.35
ONE TIME VENDOR	Pikepass	VO704200 Check PPS00121493:	<u>30.43</u> 30.43	PPS Refund - MARJORIE L. BARLOW	MWILLIAM	PPS00121493	6/11/2021	30.43
ONE TIME VENDOR	Pikepass	VO704201 Check PPS00121494:	<u>41.22</u> 41.22	PPS Refund - PETE ROSE	MWILLIAM	PPS00121494	6/11/2021	41.22
ONE TIME VENDOR	Pikepass	VO704202 Check PPS00121495:	<u>22.13</u> 22.13	PPS Refund - AMY N. DULANEY	MWILLIAM	PPS00121495	6/11/2021	22.13
ONE TIME VENDOR	Pikepass	VO704203 Check PPS00121496:	<u>25.78</u> 25.78	PPS Refund - CHESTER L. MCGILLIVRAY	MWILLIAM	PPS00121496	6/11/2021	25.78
ONE TIME VENDOR	Pikepass	VO704204 Check PPS00121497:	<u>39.00</u> 39.00	PPS Refund - LINDA C. FAGUNDES	MWILLIAM	PPS00121497	6/11/2021	39.00
ONE TIME VENDOR	Pikepass	VO704205 Check PPS00121498:	<u>23.31</u> 23.31	PPS Refund - OLANREWAJU E. SULEIMAN	MWILLIAM	PPS00121498	6/11/2021	23.31
ONE TIME VENDOR	Pikepass	VO704206 Check PPS00121499:	<u>26.50</u> 26.50	PPS Refund - LACRETIA A. BROWN	MWILLIAM	PPS00121499	6/11/2021	26.50
ONE TIME VENDOR	Pikepass	VO704207 Check PPS00121500:	<u>2.21</u> 2.21	PPS Refund - CHARLES E. GOODSON	MWILLIAM	PPS00121500	6/11/2021	2.21
ONE TIME VENDOR	Pikepass	VO704208 Check PPS00121501:	<u>30.66</u> 30.66	PPS Refund - JOYCE SIBLEY	MWILLIAM	PPS00121501	6/11/2021	30.66
ONE TIME VENDOR	Pikepass	VO704209 Check PPS00121502:	<u>1.40</u> 1.40	PPS Refund - BRENDA D. HAMMAR	MWILLIAM	PPS00121502	6/11/2021	1.40
ONE TIME VENDOR	Pikepass	VO704210 Check PPS00121503:	<u>28.73</u> 28.73	PPS Refund - NICOLE A. REICH	MWILLIAM	PPS00121503	6/11/2021	28.73
ONE TIME VENDOR	Pikepass	VO704211 Check PPS00121504:	<u>27.14</u> 27.14	PPS Refund - JACQUELINE SKAGGS	MWILLIAM	PPS00121504	6/11/2021	27.14
ONE TIME VENDOR	Pikepass	VO704212 Check PPS00121505:	<u>23.34</u> 23.34	PPS Refund - ROBERT C. SCHRAM	MWILLIAM	PPS00121505	6/11/2021	23.34
ONE TIME VENDOR	Pikepass	VO704213 Check PPS00121506:	<u>35.87</u> 35.87	PPS Refund - DANIEL R. RODENBAUGH	MWILLIAM	PPS00121506	6/11/2021	35.87
ONE TIME VENDOR	Pikepass	VO704214 Check PPS00121507:	<u>49.75</u> 49.75	PPS Refund - VINCE J. IRAGGI	MWILLIAM	PPS00121507	6/11/2021	49.75

ONE TIME VENDOR	Pikepass	VO704215 Check PPS00121508:	<u>21.68</u> 21.68	PPS Refund - MICHAEL G. GIBSON	MWILLIAM	PPS00121508	6/11/2021	21.68
ONE TIME VENDOR	Pikepass	VO704216 Check PPS00121509:	<u>8.77</u> 8.77	PPS Refund - APRIL E. SHIFLETT	MWILLIAM	PPS00121509	6/11/2021	8.77
ONE TIME VENDOR	Pikepass	VO704217 Check PPS00121510:	<u>39.38</u> 39.38	PPS Refund - GAIL STORY	MWILLIAM	PPS00121510	6/11/2021	39.38
ONE TIME VENDOR	Pikepass	VO704218 Check PPS00121511:	<u>5.95</u> 5.95	PPS Refund - CHERYL A. REICHL	MWILLIAM	PPS00121511	6/11/2021	5.95
ONE TIME VENDOR	Pikepass	VO704219 Check PPS00121512:	<u>20.95</u> 20.95	PPS Refund - DWAYNE E. JACKSON	MWILLIAM	PPS00121512	6/11/2021	20.95
ONE TIME VENDOR	Pikepass	VO704220 Check PPS00121513:	<u>0.57</u> 0.57	PPS Refund - CASSONDRA J. LUX-O'CALLAGHA	MWILLIAM	PPS00121513	6/11/2021	0.57
ONE TIME VENDOR	Pikepass	VO704221 Check PPS00121514:	<u>6.45</u> 6.45	PPS Refund - CORY D. FLORES	MWILLIAM	PPS00121514	6/11/2021	6.45
ONE TIME VENDOR	Pikepass	VO704222 Check PPS00121515:	<u>41.50</u> 41.50	PPS Refund - SANDRA M. NEVILLE	MWILLIAM	PPS00121515	6/11/2021	41.50
ONE TIME VENDOR	Pikepass	VO704223 Check PPS00121516:	<u>14.70</u> 14.70	PPS Refund - CAROLYN WOODS	MWILLIAM	PPS00121516	6/11/2021	14.70
ONE TIME VENDOR	Pikepass	VO704224 Check PPS00121517:	<u>34.65</u> 34.65	PPS Refund - KEITH R. JENICEK	MWILLIAM	PPS00121517	6/11/2021	34.65
ONE TIME VENDOR	Pikepass	VO704225 Check PPS00121518:	<u>4.15</u> 4.15	PPS Refund - PEGGY J. THOMPSON	MWILLIAM	PPS00121518	6/11/2021	4.15
ONE TIME VENDOR	Pikepass	VO704226 Check PPS00121519:	<u>21.84</u> 21.84	PPS Refund - CHARLENE DAUBERT	MWILLIAM	PPS00121519	6/11/2021	21.84
ONE TIME VENDOR	Pikepass	VO704228 Check PPS00121520:	<u>7.53</u> 7.53	PPS Refund - TOMMY J. CRAWFORD	MWILLIAM	PPS00121520	6/11/2021	7.53
ONE TIME VENDOR	Pikepass	VO704229 Check PPS00121521:	<u>17.35</u> 17.35	PPS Refund - LYNDA L. RUSHING	MWILLIAM	PPS00121521	6/11/2021	17.35
ONE TIME VENDOR	Pikepass	VO704230 Check PPS00121522:	<u>44.05</u> 44.05	PPS Refund - KARI B. BOYD	MWILLIAM	PPS00121522	6/11/2021	44.05
ONE TIME VENDOR	Pikepass	VO704232 Check PPS00121523:	<u>15.68</u> 15.68	PPS Refund - BRIAN SACKETT	MWILLIAM	PPS00121523	6/11/2021	15.68
ONE TIME VENDOR	Pikepass	VO704233 Check PPS00121524:	<u>16.84</u> 16.84	PPS Refund - CHARLES W. WILSON	MWILLIAM	PPS00121524	6/11/2021	16.84
ONE TIME VENDOR	Pikepass	VO704234 Check PPS00121525:	<u>36.10</u> 36.10	PPS Refund - JANICE L. ROUGHTON	MWILLIAM	PPS00121525	6/11/2021	36.10
ONE TIME VENDOR	Pikepass	VO704235	33.40	PPS Refund - CHERYL L. MCCLARD	MWILLIAM	PPS00121526	6/11/2021	33.40

		Check PPS00121526:	<u>33.40</u>					
ONE TIME VENDOR	Pikepass	VO704236	<u>50.00</u>	PPS Refund - PAIGE C. COLLIER	MWILLIAM	PPS00121527	6/11/2021	50.00
		Check PPS00121527:	50.00					
ONE TIME VENDOR	Pikepass	VO704237	<u>263.11</u>	PPS Refund - BRIDGETTE GOUDEAU	MWILLIAM	PPS00121528	6/11/2021	263.11
		Check PPS00121528:	263.11					
ONE TIME VENDOR	Pikepass	VO704240	<u>41.68</u>	PPS Refund - GAREIS LIVING TRUST	MWILLIAM	PPS00121529	6/11/2021	41.68
		Check PPS00121529:	41.68					
ONE TIME VENDOR	Pikepass	VO704241	<u>19.55</u>	PPS Refund - HEAROLDEAN WESTFALL	MWILLIAM	PPS00121530	6/11/2021	19.55
		Check PPS00121530:	19.55					
ONE TIME VENDOR	Pikepass	VO704767	<u>1.34</u>	PPS Refund - CARLSON CO	MWILLIAM	PPS00121531	6/18/2021	1.34
		Check PPS00121531:	1.34					
ONE TIME VENDOR	Pikepass	VO704768	<u>32.42</u>	PPS Refund - LARRY D. BARNARD	MWILLIAM	PPS00121532	6/18/2021	32.42
		Check PPS00121532:	32.42					
ONE TIME VENDOR	Pikepass	VO704769	<u>15.28</u>	PPS Refund - JULIA GENTRY	MWILLIAM	PPS00121533	6/18/2021	15.28
		Check PPS00121533:	15.28					
ONE TIME VENDOR	Pikepass	VO704770	<u>15.64</u>	PPS Refund - THE ESTATE OF MARY L. NEIBL	MWILLIAM	PPS00121534	6/18/2021	15.64
		Check PPS00121534:	15.64					
ONE TIME VENDOR	Pikepass	VO704771	<u>26.80</u>	PPS Refund - LEESA J. LANGVA	MWILLIAM	PPS00121535	6/18/2021	26.80
		Check PPS00121535:	26.80					
ONE TIME VENDOR	Pikepass	VO704772	<u>19.30</u>	PPS Refund - ALLEN W. BUMGARDNER	MWILLIAM	PPS00121536	6/18/2021	19.30
		Check PPS00121536:	19.30					
ONE TIME VENDOR	Pikepass	VO704773	<u>17.11</u>	PPS Refund - JAN R. KIMZEY	MWILLIAM	PPS00121537	6/18/2021	17.11
		Check PPS00121537:	17.11					
ONE TIME VENDOR	Pikepass	VO704774	<u>56.50</u>	PPS Refund - JOHN E. MORRIS	MWILLIAM	PPS00121538	6/18/2021	56.50
		Check PPS00121538:	56.50					
ONE TIME VENDOR	Pikepass	VO704775	<u>46.11</u>	PPS Refund - CHARLES R. MUTCH	MWILLIAM	PPS00121539	6/18/2021	46.11
		Check PPS00121539:	46.11					
ONE TIME VENDOR	Pikepass	VO704776	<u>11.24</u>	PPS Refund - ILDEFONSO LOZA-FLORES	MWILLIAM	PPS00121540	6/18/2021	11.24
		Check PPS00121540:	11.24					
ONE TIME VENDOR	Pikepass	VO704777	<u>7.65</u>	PPS Refund - FLORENCE C. COX	MWILLIAM	PPS00121541	6/18/2021	7.65
		Check PPS00121541:	7.65					
ONE TIME VENDOR	Pikepass	VO704778	<u>48.75</u>	PPS Refund - MATTHEW ROMERO	MWILLIAM	PPS00121542	6/18/2021	48.75
		Check PPS00121542:	48.75					
ONE TIME VENDOR	Pikepass	VO704779	<u>45.86</u>	PPS Refund - DANNY J. FLEER	MWILLIAM	PPS00121543	6/18/2021	45.86
		Check PPS00121543:	45.86					
ONE TIME VENDOR	Pikepass	VO704780	<u>27.32</u>	PPS Refund - SHANNAN K. WEBB	MWILLIAM	PPS00121544	6/18/2021	27.32
		Check PPS00121544:	27.32					

ONE TIME VENDOR	Pikepass	VO704781 Check PPS00121545:	<u>15.34</u> 15.34	PPS Refund - BILLY D. RUGGLES	MWILLIAM	PPS00121545	6/18/2021	15.34
ONE TIME VENDOR	Pikepass	VO704782 Check PPS00121546:	<u>49.25</u> 49.25	PPS Refund - JODIE CAMPNEY	MWILLIAM	PPS00121546	6/18/2021	49.25
ONE TIME VENDOR	Pikepass	VO704783 Check PPS00121547:	<u>23.35</u> 23.35	PPS Refund - RHONDA L. RIAL	MWILLIAM	PPS00121547	6/18/2021	23.35
ONE TIME VENDOR	Pikepass	VO704784 Check PPS00121548:	<u>34.80</u> 34.80	PPS Refund - PATRICIA DAVIS	MWILLIAM	PPS00121548	6/18/2021	34.80
ONE TIME VENDOR	Pikepass	VO704785 Check PPS00121549:	<u>1,606.67</u> 1,606.67	PPS Refund - DOYLE TRANSPORTATION	MWILLIAM	PPS00121549	6/18/2021	1,606.67
ONE TIME VENDOR	Pikepass	VO704787 Check PPS00121550:	<u>42.60</u> 42.60	PPS Refund - VIVIAN S. ATCHINSON	MWILLIAM	PPS00121550	6/18/2021	42.60
ONE TIME VENDOR	Pikepass	VO704788 Check PPS00121551:	<u>34.18</u> 34.18	PPS Refund - JANNA M. PHILLIPS	MWILLIAM	PPS00121551	6/18/2021	34.18
ONE TIME VENDOR	Pikepass	VO704789 Check PPS00121552:	<u>40.00</u> 40.00	PPS Refund - GEOFFREY D. LEE	MWILLIAM	PPS00121552	6/18/2021	40.00
ONE TIME VENDOR	Pikepass	VO704790 Check PPS00121553:	<u>14.09</u> 14.09	PPS Refund - CAROLE D. KUYKENDALL	MWILLIAM	PPS00121553	6/18/2021	14.09
ONE TIME VENDOR	Pikepass	VO704791 Check PPS00121554:	<u>4.67</u> 4.67	PPS Refund - DAVID L. NELSON	MWILLIAM	PPS00121554	6/18/2021	4.67
ONE TIME VENDOR	Pikepass	VO704792 Check PPS00121555:	<u>11.53</u> 11.53	PPS Refund - SHIRLEY G. SMITH	MWILLIAM	PPS00121555	6/18/2021	11.53
ONE TIME VENDOR	Pikepass	VO704793 Check PPS00121556:	<u>1.62</u> 1.62	PPS Refund - JORGE L. MOLINA	MWILLIAM	PPS00121556	6/18/2021	1.62
ONE TIME VENDOR	Pikepass	VO704794 Check PPS00121557:	<u>1.09</u> 1.09	PPS Refund - JARED MCCUITION	MWILLIAM	PPS00121557	6/18/2021	1.09
ONE TIME VENDOR	Pikepass	VO704795 Check PPS00121558:	<u>34.10</u> 34.10	PPS Refund - RUBY GIBBONS	MWILLIAM	PPS00121558	6/18/2021	34.10
ONE TIME VENDOR	Pikepass	VO704796 Check PPS00121559:	<u>33.98</u> 33.98	PPS Refund - RONDA K. TEWS	MWILLIAM	PPS00121559	6/18/2021	33.98
ONE TIME VENDOR	Pikepass	VO704798 Check PPS00121560:	<u>54.43</u> 54.43	PPS Refund - DAVID R. STAMPER	MWILLIAM	PPS00121560	6/18/2021	54.43
ONE TIME VENDOR	Pikepass	VO704799 Check PPS00121561:	<u>73.06</u> 73.06	PPS Refund - MINDI JONES	MWILLIAM	PPS00121561	6/18/2021	73.06
ONE TIME VENDOR	Pikepass	VO704800 Check PPS00121562:	<u>72.25</u> 72.25	PPS Refund - MEA TRUCK LLC	MWILLIAM	PPS00121562	6/18/2021	72.25

ONE TIME VENDOR	Pikepass	VO704801 Check PPS00121563:	<u>40.40</u> 40.40	PPS Refund - R.U.S.H.	MWILLIAM	PPS00121563	6/18/2021	40.40
ONE TIME VENDOR	Pikepass	VO704802 Check PPS00121564:	<u>34.73</u> 34.73	PPS Refund - JACK M. STEGELMAN	MWILLIAM	PPS00121564	6/18/2021	34.73
ONE TIME VENDOR	Pikepass	VO704803 Check PPS00121565:	<u>47.34</u> 47.34	PPS Refund - TERESA M. KINNEY	MWILLIAM	PPS00121565	6/18/2021	47.34
ONE TIME VENDOR	Pikepass	VO704804 Check PPS00121566:	<u>39.80</u> 39.80	PPS Refund - EDDY HOLLINGSWORTH	MWILLIAM	PPS00121566	6/18/2021	39.80
ONE TIME VENDOR	Pikepass	VO704805 Check PPS00121567:	<u>45.60</u> 45.60	PPS Refund - MILDRED L. MOSES	MWILLIAM	PPS00121567	6/18/2021	45.60
ONE TIME VENDOR	Pikepass	VO704807 Check PPS00121568:	<u>38.25</u> 38.25	PPS Refund - DONNA L. SHEPPARD	MWILLIAM	PPS00121568	6/18/2021	38.25
ONE TIME VENDOR	Pikepass	VO704808 Check PPS00121569:	<u>37.66</u> 37.66	PPS Refund - GARY RICHARDSON	MWILLIAM	PPS00121569	6/18/2021	37.66
ONE TIME VENDOR	Pikepass	VO704809 Check PPS00121570:	<u>10.72</u> 10.72	PPS Refund - ELISABETH R. SELENSKY	MWILLIAM	PPS00121570	6/18/2021	10.72
ONE TIME VENDOR	Pikepass	VO704810 Check PPS00121571:	<u>237.35</u> 237.35	PPS Refund - PTS WORLDWIDE INC	MWILLIAM	PPS00121571	6/18/2021	237.35
ONE TIME VENDOR	Pikepass	VO704811 Check PPS00121572:	<u>141.40</u> 141.40	PPS Refund - TRAK ENGINEERING INC	MWILLIAM	PPS00121572	6/18/2021	141.40
ONE TIME VENDOR	Pikepass	VO704812 Check PPS00121573:	<u>13.29</u> 13.29	PPS Refund - CHRISTAPHER T. CROSSLAND	MWILLIAM	PPS00121573	6/18/2021	13.29
ONE TIME VENDOR	Pikepass	VO704813 Check PPS00121574:	<u>31.13</u> 31.13	PPS Refund - JOHN M. WILLIS	MWILLIAM	PPS00121574	6/18/2021	31.13
ONE TIME VENDOR	Pikepass	VO704814 Check PPS00121575:	<u>105.80</u> 105.80	PPS Refund - TIMOTHY J. SCHOENEKASE	MWILLIAM	PPS00121575	6/18/2021	105.80
ONE TIME VENDOR	Pikepass	VO704815 Check PPS00121576:	<u>317.75</u> 317.75	PPS Refund - UNIVERSE CARRIER INC	MWILLIAM	PPS00121576	6/18/2021	317.75
ONE TIME VENDOR	Pikepass	VO704816 Check PPS00121577:	<u>26.25</u> 26.25	PPS Refund - ALLISON M. GIBSON	MWILLIAM	PPS00121577	6/18/2021	26.25
ONE TIME VENDOR	Pikepass	VO704817 Check PPS00121578:	<u>26.43</u> 26.43	PPS Refund - KIMBERLY A. JORDAN	MWILLIAM	PPS00121578	6/18/2021	26.43
ONE TIME VENDOR	Pikepass	VO704818 Check PPS00121579:	<u>15.18</u> 15.18	PPS Refund - SHELBY D. SATTERFIELD	MWILLIAM	PPS00121579	6/18/2021	15.18
ONE TIME VENDOR	Pikepass	VO704819 Check PPS00121580:	<u>119.85</u> 119.85	PPS Refund - BARBARA M. ROBBINS	MWILLIAM	PPS00121580	6/18/2021	119.85
ONE TIME VENDOR	Pikepass	VO704820	39.97	PPS Refund - LYNN L. PRUITT	MWILLIAM	PPS00121581	6/18/2021	39.97

		Check PPS00121581:	<u>39.97</u>					
ONE TIME VENDOR	Pikepass	VO704821	<u>42.11</u>	PPS Refund - MATTHEW D. LONG	MWILLIAM	PPS00121582	6/18/2021	42.11
		Check PPS00121582:	42.11					
ONE TIME VENDOR	Pikepass	VO704822	<u>452.31</u>	PPS Refund - A&B LOGISTICS INC	MWILLIAM	PPS00121583	6/18/2021	452.31
		Check PPS00121583:	452.31					
ONE TIME VENDOR	Pikepass	VO704823	<u>8.15</u>	PPS Refund - MORGAN D. SANDERS	MWILLIAM	PPS00121584	6/18/2021	8.15
		Check PPS00121584:	8.15					
ONE TIME VENDOR	Pikepass	VO704824	<u>40.33</u>	PPS Refund - YURII ANDRUKHOVYCH	MWILLIAM	PPS00121585	6/18/2021	40.33
		Check PPS00121585:	40.33					
ONE TIME VENDOR	Pikepass	VO704825	<u>12.65</u>	PPS Refund - MARVIN D. TURNER	MWILLIAM	PPS00121586	6/18/2021	12.65
		Check PPS00121586:	12.65					
ONE TIME VENDOR	Pikepass	VO704826	<u>26.71</u>	PPS Refund - SHANE E. LUEVANO	MWILLIAM	PPS00121587	6/18/2021	26.71
		Check PPS00121587:	26.71					
ONE TIME VENDOR	Pikepass	VO704827	<u>20.00</u>	PPS Refund - CHAD LOVELESS	MWILLIAM	PPS00121588	6/18/2021	20.00
		Check PPS00121588:	20.00					
ONE TIME VENDOR	Pikepass	VO704828	<u>47.89</u>	PPS Refund - CHARLES L. MOORE	MWILLIAM	PPS00121589	6/18/2021	47.89
		Check PPS00121589:	47.89					
ONE TIME VENDOR	Pikepass	VO704829	<u>32.14</u>	PPS Refund - J. DWIGHT VAN DORN	MWILLIAM	PPS00121590	6/18/2021	32.14
		Check PPS00121590:	32.14					
ONE TIME VENDOR	Pikepass	VO704830	<u>16.73</u>	PPS Refund - CAROL M. HANSEN	MWILLIAM	PPS00121591	6/18/2021	16.73
		Check PPS00121591:	16.73					
ONE TIME VENDOR	Pikepass	VO704831	<u>24.53</u>	PPS Refund - HAROLD L. MOORE	MWILLIAM	PPS00121592	6/18/2021	24.53
		Check PPS00121592:	24.53					
ONE TIME VENDOR	Pikepass	VO704832	<u>21.48</u>	PPS Refund - BONNIE S. MARR	MWILLIAM	PPS00121593	6/18/2021	21.48
		Check PPS00121593:	21.48					
ONE TIME VENDOR	Pikepass	VO704833	<u>14.82</u>	PPS Refund - MYRNA J. GEORGE	MWILLIAM	PPS00121594	6/18/2021	14.82
		Check PPS00121594:	14.82					
ONE TIME VENDOR	Pikepass	VO704834	<u>6.62</u>	PPS Refund - PAT HUTTER	MWILLIAM	PPS00121595	6/18/2021	6.62
		Check PPS00121595:	6.62					
ONE TIME VENDOR	Pikepass	VO704835	<u>40.00</u>	PPS Refund - DUANE G. KOSCHMEDER	MWILLIAM	PPS00121596	6/18/2021	40.00
		Check PPS00121596:	40.00					
ONE TIME VENDOR	Pikepass	VO704836	<u>63.05</u>	PPS Refund - BILL H. GANN	MWILLIAM	PPS00121597	6/18/2021	63.05
		Check PPS00121597:	63.05					
ONE TIME VENDOR	Pikepass	VO704837	<u>8.80</u>	PPS Refund - SARA P. MCGUIRE	MWILLIAM	PPS00121598	6/18/2021	8.80
		Check PPS00121598:	8.80					
ONE TIME VENDOR	Pikepass	VO704838	<u>23.99</u>	PPS Refund - ILA D. FIELDS	MWILLIAM	PPS00121599	6/18/2021	23.99
		Check PPS00121599:	23.99					

ONE TIME VENDOR	Pikepass	VO704839 Check PPS00121600:	<u>34.47</u> 34.47	PPS Refund - DON KRATZER	MWILLIAM	PPS00121600	6/18/2021	34.47
ONE TIME VENDOR	Pikepass	VO704840 Check PPS00121601:	<u>20.70</u> 20.70	PPS Refund - DUSTIN W. HOLMES	MWILLIAM	PPS00121601	6/18/2021	20.70
ONE TIME VENDOR	Pikepass	VO704841 Check PPS00121602:	<u>11.35</u> 11.35	PPS Refund - SHANA L. HARRIS	MWILLIAM	PPS00121602	6/18/2021	11.35
ONE TIME VENDOR	Pikepass	VO704842 Check PPS00121603:	<u>71.34</u> 71.34	PPS Refund - ROBERT OBRYANT	MWILLIAM	PPS00121603	6/18/2021	71.34
ONE TIME VENDOR	Pikepass	VO704843 Check PPS00121604:	<u>45.50</u> 45.50	PPS Refund - JULIE M. PRICE	MWILLIAM	PPS00121604	6/18/2021	45.50
ONE TIME VENDOR	Pikepass	VO704844 Check PPS00121605:	<u>32.41</u> 32.41	PPS Refund - JAMIE C. VENABLE	MWILLIAM	PPS00121605	6/18/2021	32.41
ONE TIME VENDOR	Pikepass	VO704845 Check PPS00121606:	<u>33.54</u> 33.54	PPS Refund - ZACH A. VANKEULEN	MWILLIAM	PPS00121606	6/18/2021	33.54
ONE TIME VENDOR	Pikepass	VO704846 Check PPS00121607:	<u>25.95</u> 25.95	PPS Refund - LINDA J. HEEP	MWILLIAM	PPS00121607	6/18/2021	25.95
ONE TIME VENDOR	Pikepass	VO704847 Check PPS00121608:	<u>33.10</u> 33.10	PPS Refund - DAVID LITTLE	MWILLIAM	PPS00121608	6/18/2021	33.10
ONE TIME VENDOR	Pikepass	VO704848 Check PPS00121609:	<u>26.53</u> 26.53	PPS Refund - THOMAS R. POWERS	MWILLIAM	PPS00121609	6/18/2021	26.53
ONE TIME VENDOR	Pikepass	VO704849 Check PPS00121610:	<u>23.85</u> 23.85	PPS Refund - WESLEY E. WHITTINGTON	MWILLIAM	PPS00121610	6/18/2021	23.85
ONE TIME VENDOR	Pikepass	VO704850 Check PPS00121611:	<u>33.14</u> 33.14	PPS Refund - PATRICK B. DORR	MWILLIAM	PPS00121611	6/18/2021	33.14
ONE TIME VENDOR	Pikepass	VO704851 Check PPS00121612:	<u>39.75</u> 39.75	PPS Refund - TO THE ESTATE OF KATHLEEN S	MWILLIAM	PPS00121612	6/18/2021	39.75
ONE TIME VENDOR	Pikepass	VO704852 Check PPS00121613:	<u>39.33</u> 39.33	PPS Refund - STEVEN T. HOLT	MWILLIAM	PPS00121613	6/18/2021	39.33
ONE TIME VENDOR	Pikepass	VO704853 Check PPS00121614:	<u>36.38</u> 36.38	PPS Refund - CONNIE J. NUSSER	MWILLIAM	PPS00121614	6/18/2021	36.38
ONE TIME VENDOR	Pikepass	VO704854 Check PPS00121615:	<u>16.38</u> 16.38	PPS Refund - JOYCE L. CLARK	MWILLIAM	PPS00121615	6/18/2021	16.38
ONE TIME VENDOR	Pikepass	VO704855 Check PPS00121616:	<u>44.88</u> 44.88	PPS Refund - LAURA B. HAYNES	MWILLIAM	PPS00121616	6/18/2021	44.88
ONE TIME VENDOR	Pikepass	VO704856 Check PPS00121617:	<u>16.37</u> 16.37	PPS Refund - REBECCA A. PITTMAN	MWILLIAM	PPS00121617	6/18/2021	16.37

ONE TIME VENDOR	Pikepass	VO704857 Check PPS00121618:	<u>24.11</u> 24.11	PPS Refund - DWANA J. BREWER	MWILLIAM	PPS00121618	6/18/2021	24.11
ONE TIME VENDOR	Pikepass	VO704858 Check PPS00121619:	<u>0.43</u> 0.43	PPS Refund - JESSICA L. FRAZIER	MWILLIAM	PPS00121619	6/18/2021	0.43
ONE TIME VENDOR	Pikepass	VO704860 Check PPS00121620:	<u>21.20</u> 21.20	PPS Refund - BEN STRIDER	MWILLIAM	PPS00121620	6/18/2021	21.20
ONE TIME VENDOR	Pikepass	VO704861 Check PPS00121621:	<u>28.30</u> 28.30	PPS Refund - SEMJON TSYRLIN	MWILLIAM	PPS00121621	6/18/2021	28.30
ONE TIME VENDOR	Pikepass	VO704863 Check PPS00121623:	<u>40.00</u> 40.00	PPS Refund - LORINDA M. LARSON	MWILLIAM	PPS00121623	6/18/2021	40.00
ONE TIME VENDOR	Pikepass	VO704864 Check PPS00121624:	<u>94.75</u> 94.75	PPS Refund - JOHN WILSON	MWILLIAM	PPS00121624	6/18/2021	94.75
ONE TIME VENDOR	Pikepass	VO704865 Check PPS00121625:	<u>79.20</u> 79.20	PPS Refund - OKLAHOMA REPUBLICAN PARTY	MWILLIAM	PPS00121625	6/18/2021	79.20
ONE TIME VENDOR	Pikepass	VO704866 Check PPS00121626:	<u>48.82</u> 48.82	PPS Refund - THE ESTATE OF JUDY HOLLINGS	MWILLIAM	PPS00121626	6/18/2021	48.82
ONE TIME VENDOR	Pikepass	VO704867 Check PPS00121627:	<u>278.68</u> 278.68	PPS Refund - JASON E. LAUGHERY	MWILLIAM	PPS00121627	6/18/2021	278.68
ONE TIME VENDOR	Pikepass	VO704899 Check PPS00121630:	<u>160.16</u> 160.16	PPS REFUND- LEAFGUARD PF OKLAHOMA LLC	MWILLIAM	PPS00121630	6/18/2021	160.16
ONE TIME VENDOR	Pikepass	VO705017 Check PPS00121631:	<u>10.70</u> 10.70	PPS Refund - DONALD Q. PENN	MWILLIAM	PPS00121631	6/25/2021	10.70
ONE TIME VENDOR	Pikepass	VO705018 Check PPS00121632:	<u>5.90</u> 5.90	PPS Refund - ALTHEA J. FRANKLIN	MWILLIAM	PPS00121632	6/25/2021	5.90
ONE TIME VENDOR	Pikepass	VO705019 Check PPS00121633:	<u>41.61</u> 41.61	PPS Refund - LINDA C. EDWARDS	MWILLIAM	PPS00121633	6/25/2021	41.61
ONE TIME VENDOR	Pikepass	VO705020 Check PPS00121634:	<u>42.00</u> 42.00	PPS Refund - JASON A. WATERS	MWILLIAM	PPS00121634	6/25/2021	42.00
ONE TIME VENDOR	Pikepass	VO705021 Check PPS00121635:	<u>45.70</u> 45.70	PPS Refund - ROSE M. GRAY	MWILLIAM	PPS00121635	6/25/2021	45.70
ONE TIME VENDOR	Pikepass	VO705022 Check PPS00121636:	<u>50.96</u> 50.96	PPS Refund - JE DUNN CONTRUCTION	MWILLIAM	PPS00121636	6/25/2021	50.96
ONE TIME VENDOR	Pikepass	VO705023 Check PPS00121637:	<u>80.00</u> 80.00	PPS Refund - AXIOM AUDIO INC	MWILLIAM	PPS00121637	6/25/2021	80.00
ONE TIME VENDOR	Pikepass	VO705024 Check PPS00121638:	<u>26.10</u> 26.10	PPS Refund - JAMES J. URBAN	MWILLIAM	PPS00121638	6/25/2021	26.10
ONE TIME VENDOR	Pikepass	VO705025	28.35	PPS Refund - CHARLES E. NELSON	MWILLIAM	PPS00121639	6/25/2021	28.35

		Check PPS00121639:	<u>28.35</u>					
ONE TIME VENDOR	Pikepass	VO705026	<u>85.26</u>	PPS Refund - SUSAN E. ROGERS	MWILLIAM	PPS00121640	6/25/2021	85.26
		Check PPS00121640:	85.26					
ONE TIME VENDOR	Pikepass	VO705027	<u>38.55</u>	PPS Refund - SARAH E. CROSS	MWILLIAM	PPS00121641	6/25/2021	38.55
		Check PPS00121641:	38.55					
ONE TIME VENDOR	Pikepass	VO705028	<u>42.06</u>	PPS Refund - EXCALIBUR TRANSPORTATION GR	MWILLIAM	PPS00121642	6/25/2021	42.06
		Check PPS00121642:	42.06					
ONE TIME VENDOR	Pikepass	VO705029	<u>39.00</u>	PPS Refund - TRI HI LOGISTICS LLC	MWILLIAM	PPS00121643	6/25/2021	39.00
		Check PPS00121643:	39.00					
ONE TIME VENDOR	Pikepass	VO705030	<u>24.96</u>	PPS Refund - NANCY J. KOONS	MWILLIAM	PPS00121644	6/25/2021	24.96
		Check PPS00121644:	24.96					
ONE TIME VENDOR	Pikepass	VO705031	<u>2.03</u>	PPS Refund - JOEY YOUNG	MWILLIAM	PPS00121645	6/25/2021	2.03
		Check PPS00121645:	2.03					
ONE TIME VENDOR	Pikepass	VO705032	<u>21.05</u>	PPS Refund - HOLLAND BROOKS	MWILLIAM	PPS00121646	6/25/2021	21.05
		Check PPS00121646:	21.05					
ONE TIME VENDOR	Pikepass	VO705033	<u>19.35</u>	PPS Refund - JOHNNIE FREEZE	MWILLIAM	PPS00121647	6/25/2021	19.35
		Check PPS00121647:	19.35					
ONE TIME VENDOR	Pikepass	VO705034	<u>44.44</u>	PPS Refund - DISTRIBUTION NOW,LP	MWILLIAM	PPS00121648	6/25/2021	44.44
		Check PPS00121648:	44.44					
ONE TIME VENDOR	Pikepass	VO705035	<u>13.65</u>	PPS Refund - DONALD R. VAIL	MWILLIAM	PPS00121649	6/25/2021	13.65
		Check PPS00121649:	13.65					
ONE TIME VENDOR	Pikepass	VO705036	<u>12.20</u>	PPS Refund - MARC BELLEMARE	MWILLIAM	PPS00121650	6/25/2021	12.20
		Check PPS00121650:	12.20					
ONE TIME VENDOR	Pikepass	VO705037	<u>22.09</u>	PPS Refund - ELIZABETH I. JULUM	MWILLIAM	PPS00121651	6/25/2021	22.09
		Check PPS00121651:	22.09					
ONE TIME VENDOR	Pikepass	VO705038	<u>17.70</u>	PPS Refund - JON M. MONTOYA	MWILLIAM	PPS00121652	6/25/2021	17.70
		Check PPS00121652:	17.70					
ONE TIME VENDOR	Pikepass	VO705039	<u>1.17</u>	PPS Refund - MARQUITA D. DICKINSON	MWILLIAM	PPS00121653	6/25/2021	1.17
		Check PPS00121653:	1.17					
ONE TIME VENDOR	Pikepass	VO705040	<u>9.03</u>	PPS Refund - MARIAN YOUNG	MWILLIAM	PPS00121654	6/25/2021	9.03
		Check PPS00121654:	9.03					
ONE TIME VENDOR	Pikepass	VO705041	<u>45.84</u>	PPS Refund - BRENDA K. BROWN	MWILLIAM	PPS00121655	6/25/2021	45.84
		Check PPS00121655:	45.84					
ONE TIME VENDOR	Pikepass	VO705042	<u>36.36</u>	PPS Refund - JOAN L. PUTMAN	MWILLIAM	PPS00121656	6/25/2021	36.36
		Check PPS00121656:	36.36					
ONE TIME VENDOR	Pikepass	VO705043	<u>21.80</u>	PPS Refund - COURTNEY R. WILSON	MWILLIAM	PPS00121657	6/25/2021	21.80
		Check PPS00121657:	21.80					

ONE TIME VENDOR	Pikepass	VO705044 Check PPS00121658:	<u>70.05</u> 70.05	PPS Refund - DAWN K. AUSTIN	MWILLIAM	PPS00121658	6/25/2021	70.05
ONE TIME VENDOR	Pikepass	VO705045 Check PPS00121659:	<u>0.57</u> 0.57	PPS Refund - JOHNNY L. ROY	MWILLIAM	PPS00121659	6/25/2021	0.57
ONE TIME VENDOR	Pikepass	VO705046 Check PPS00121660:	<u>41.72</u> 41.72	PPS Refund - OLIVIA FRAIRE	MWILLIAM	PPS00121660	6/25/2021	41.72
ONE TIME VENDOR	Pikepass	VO705048 Check PPS00121661:	<u>80.65</u> 80.65	PPS Refund - BENJAMIN P. DOTSON	MWILLIAM	PPS00121661	6/25/2021	80.65
ONE TIME VENDOR	Pikepass	VO705049 Check PPS00121662:	<u>32.16</u> 32.16	PPS Refund - TIMOTHY S. POLK	MWILLIAM	PPS00121662	6/25/2021	32.16
ONE TIME VENDOR	Pikepass	VO705050 Check PPS00121663:	<u>3.13</u> 3.13	PPS Refund - VANCE C. MURPHY	MWILLIAM	PPS00121663	6/25/2021	3.13
ONE TIME VENDOR	Pikepass	VO705051 Check PPS00121664:	<u>3.33</u> 3.33	PPS Refund - ADRIENNE K. DARRELL	MWILLIAM	PPS00121664	6/25/2021	3.33
ONE TIME VENDOR	Pikepass	VO705052 Check PPS00121665:	<u>24.22</u> 24.22	PPS Refund - DAVID P. STRANO	MWILLIAM	PPS00121665	6/25/2021	24.22
ONE TIME VENDOR	Pikepass	VO705053 Check PPS00121666:	<u>4.23</u> 4.23	PPS Refund - TRACI RAINWATER	MWILLIAM	PPS00121666	6/25/2021	4.23
ONE TIME VENDOR	Pikepass	VO705054 Check PPS00121667:	<u>40.00</u> 40.00	PPS Refund - TEJPREET SINGH	MWILLIAM	PPS00121667	6/25/2021	40.00
ONE TIME VENDOR	Pikepass	VO705055 Check PPS00121668:	<u>59.70</u> 59.70	PPS Refund - DANIEL P. MOSES	MWILLIAM	PPS00121668	6/25/2021	59.70
ONE TIME VENDOR	Pikepass	VO705056 Check PPS00121669:	<u>40.00</u> 40.00	PPS Refund - MARIA M. GARCIA	MWILLIAM	PPS00121669	6/25/2021	40.00
ONE TIME VENDOR	Pikepass	VO705057 Check PPS00121670:	<u>54.60</u> 54.60	PPS Refund - GAIL L. ROBERTS	MWILLIAM	PPS00121670	6/25/2021	54.60
ONE TIME VENDOR	Pikepass	VO705058 Check PPS00121671:	<u>3.38</u> 3.38	PPS Refund - ANGELA Y. ELLIS	MWILLIAM	PPS00121671	6/25/2021	3.38
ONE TIME VENDOR	Pikepass	VO705059 Check PPS00121672:	<u>18.28</u> 18.28	PPS Refund - MYRON KOPPERMAN	MWILLIAM	PPS00121672	6/25/2021	18.28
ONE TIME VENDOR	Pikepass	VO705060 Check PPS00121673:	<u>40.02</u> 40.02	PPS Refund - BRIAN K. CHILDERS	MWILLIAM	PPS00121673	6/25/2021	40.02
ONE TIME VENDOR	Pikepass	VO705061 Check PPS00121674:	<u>34.22</u> 34.22	PPS Refund - ERNEST D. CHIANG	MWILLIAM	PPS00121674	6/25/2021	34.22
ONE TIME VENDOR	Pikepass	VO705062 Check PPS00121675:	<u>77.27</u> 77.27	PPS Refund - VICKI MAYES	MWILLIAM	PPS00121675	6/25/2021	77.27

ONE TIME VENDOR	Pikepass	VO705063 Check PPS00121676:	<u>105.87</u> 105.87	PPS Refund - WILLIAM R. HANKINS	MWILLIAM	PPS00121676	6/25/2021	105.87
ONE TIME VENDOR	Pikepass	VO705064 Check PPS00121677:	<u>28.25</u> 28.25	PPS Refund - DOROTHY LAYMAN	MWILLIAM	PPS00121677	6/25/2021	28.25
ONE TIME VENDOR	Pikepass	VO705065 Check PPS00121678:	<u>140.40</u> 140.40	PPS Refund - JACK VAN WEY	MWILLIAM	PPS00121678	6/25/2021	140.40
ONE TIME VENDOR	Pikepass	VO705066 Check PPS00121679:	<u>313.49</u> 313.49	PPS Refund - SPENCER TECHNOLOGIES	MWILLIAM	PPS00121679	6/25/2021	313.49
ONE TIME VENDOR	Pikepass	VO705067 Check PPS00121680:	<u>13.50</u> 13.50	PPS Refund - BILL W. REYNOLDS	MWILLIAM	PPS00121680	6/25/2021	13.50
ONE TIME VENDOR	Pikepass	VO705068 Check PPS00121681:	<u>14.44</u> 14.44	PPS Refund - KRISTE R. BOWEN	MWILLIAM	PPS00121681	6/25/2021	14.44
ONE TIME VENDOR	Pikepass	VO705069 Check PPS00121682:	<u>25.93</u> 25.93	PPS Refund - ROLAND W. SCHROEDER	MWILLIAM	PPS00121682	6/25/2021	25.93
ONE TIME VENDOR	Pikepass	VO705070 Check PPS00121683:	<u>36.80</u> 36.80	PPS Refund - RANDELL J. POAG	MWILLIAM	PPS00121683	6/25/2021	36.80
ONE TIME VENDOR	Pikepass	VO705071 Check PPS00121684:	<u>28.65</u> 28.65	PPS Refund - VICKI A. WILLIAMS	MWILLIAM	PPS00121684	6/25/2021	28.65
ONE TIME VENDOR	Pikepass	VO705072 Check PPS00121685:	<u>435.99</u> 435.99	PPS Refund - AMERICAN EAGLE FREIGHT	MWILLIAM	PPS00121685	6/25/2021	435.99
ONE TIME VENDOR	Pikepass	VO705073 Check PPS00121686:	<u>500.00</u> 500.00	PPS Refund - NIECE TRUCKING INC	MWILLIAM	PPS00121686	6/25/2021	500.00
ONE TIME VENDOR	Pikepass	VO705074 Check PPS00121687:	<u>54.88</u> 54.88	PPS Refund - CHRISTOPHER D. ROBERTS	MWILLIAM	PPS00121687	6/25/2021	54.88
ONE TIME VENDOR	Pikepass	VO705075 Check PPS00121688:	<u>40.00</u> 40.00	PPS Refund - JOSE M. DELGADO GOMEZ	MWILLIAM	PPS00121688	6/25/2021	40.00
ONE TIME VENDOR	Pikepass	VO705076 Check PPS00121689:	<u>70.73</u> 70.73	PPS Refund - HAILEY	MWILLIAM	PPS00121689	6/25/2021	70.73
ONE TIME VENDOR	Pikepass	VO705077 Check PPS00121690:	<u>80.51</u> 80.51	PPS Refund - THE ORRELL LIVING TRUST	MWILLIAM	PPS00121690	6/25/2021	80.51
ONE TIME VENDOR	Pikepass	VO705078 Check PPS00121691:	<u>34.80</u> 34.80	PPS Refund - E SIDNEY HANSON	MWILLIAM	PPS00121691	6/25/2021	34.80
ONE TIME VENDOR	Pikepass	VO705079 Check PPS00121692:	<u>13.66</u> 13.66	PPS Refund - TERRY L. ADDIS	MWILLIAM	PPS00121692	6/25/2021	13.66
ONE TIME VENDOR	Pikepass	VO705080 Check PPS00121693:	<u>16.50</u> 16.50	PPS Refund - PATRICIA A. CROSS	MWILLIAM	PPS00121693	6/25/2021	16.50
ONE TIME VENDOR	Pikepass	VO705081	14.68	PPS Refund - GENE R. TRIPP	MWILLIAM	PPS00121694	6/25/2021	14.68

		Check PPS00121694:	<u>14.68</u>					
ONE TIME VENDOR	Pikepass	VO705082	<u>39.22</u>	PPS Refund - JONATHAN W. MARKS	MWILLIAM	PPS00121695	6/25/2021	39.22
		Check PPS00121695:	39.22					
ONE TIME VENDOR	Pikepass	VO705083	<u>21.65</u>	PPS Refund - JAMES D. WISNER	MWILLIAM	PPS00121696	6/25/2021	21.65
		Check PPS00121696:	21.65					
ONE TIME VENDOR	Pikepass	VO705084	<u>47.80</u>	PPS Refund - DONALD N. FOSS	MWILLIAM	PPS00121697	6/25/2021	47.80
		Check PPS00121697:	47.80					
ONE TIME VENDOR	Pikepass	VO705085	<u>17.25</u>	PPS Refund - HEATHER G. CURTIS	MWILLIAM	PPS00121698	6/25/2021	17.25
		Check PPS00121698:	17.25					
ONE TIME VENDOR	Pikepass	VO705086	<u>7.51</u>	PPS Refund - JEFFREY M. MUSSMANN	MWILLIAM	PPS00121699	6/25/2021	7.51
		Check PPS00121699:	7.51					
ONE TIME VENDOR	Pikepass	VO705087	<u>5.68</u>	PPS Refund - JORY ANN K. OJE	MWILLIAM	PPS00121700	6/25/2021	5.68
		Check PPS00121700:	5.68					
ONE TIME VENDOR	Pikepass	VO705088	<u>15.35</u>	PPS Refund - ANDY ROBERSON	MWILLIAM	PPS00121701	6/25/2021	15.35
		Check PPS00121701:	15.35					
ONE TIME VENDOR	Pikepass	VO705089	<u>25.40</u>	PPS Refund - MIREYA NAVAS	MWILLIAM	PPS00121702	6/25/2021	25.40
		Check PPS00121702:	25.40					
ONE TIME VENDOR	Pikepass	VO705090	<u>23.10</u>	PPS Refund - BRUCE M. CHILD	MWILLIAM	PPS00121703	6/25/2021	23.10
		Check PPS00121703:	23.10					
ONE TIME VENDOR	Pikepass	VO705091	<u>40.00</u>	PPS Refund - STEVE L. SELBY	MWILLIAM	PPS00121704	6/25/2021	40.00
		Check PPS00121704:	40.00					
ONE TIME VENDOR	Pikepass	VO705092	<u>86.25</u>	PPS Refund - FNU RAJAN	MWILLIAM	PPS00121705	6/25/2021	86.25
		Check PPS00121705:	86.25					
ONE TIME VENDOR	Pikepass	VO705093	<u>31.50</u>	PPS Refund - O M. BECK	MWILLIAM	PPS00121706	6/25/2021	31.50
		Check PPS00121706:	31.50					
ONE TIME VENDOR	Pikepass	VO705094	<u>22.80</u>	PPS Refund - REBECCA TEEL	MWILLIAM	PPS00121707	6/25/2021	22.80
		Check PPS00121707:	22.80					
ONE TIME VENDOR	Pikepass	VO705095	<u>42.94</u>	PPS Refund - JEANETTE THOMPSON	MWILLIAM	PPS00121708	6/25/2021	42.94
		Check PPS00121708:	42.94					
ONE TIME VENDOR	Pikepass	VO705096	<u>38.33</u>	PPS Refund - ANA M. GOMEZ DE SALDIVAR	MWILLIAM	PPS00121709	6/25/2021	38.33
		Check PPS00121709:	38.33					
ONE TIME VENDOR	Pikepass	VO705097	<u>26.38</u>	PPS Refund - ALAN D. PEARCE	MWILLIAM	PPS00121710	6/25/2021	26.38
		Check PPS00121710:	26.38					
ONE TIME VENDOR	Pikepass	VO705099	<u>26.65</u>	PPS Refund - JERRY W. YOUNG	MWILLIAM	PPS00121711	6/25/2021	26.65
		Check PPS00121711:	26.65					
ONE TIME VENDOR	Revenue Fund	VO703169	<u>10.00</u>	TOLL REFUNDS- WILL ROGERS TURNPIKE	DGOLDEN	RRV00312493	6/2/2021	10.00
		Check RRV00312493:	10.00					

ONE TIME VENDOR	Revenue Fund	VO703170 Check RRV00312494:	<u>5.00</u> 5.00	TOLL REFUNDS- MUSKOGEE TURNPIKE	DGOLDEN	RRV00312494	6/2/2021	5.00
ONE TIME VENDOR	Revenue Fund	VO703773 Check RRV00312638:	<u>1.00</u> 1.00	TOLL REFUNDS- TURNER TURNPIKE	DGOLDEN	RRV00312638	6/8/2021	1.00
ONE TIME VENDOR	Revenue Fund	VO703790 Check RRV00312639:	<u>2.00</u> 2.00	TOLL REFUNDS- TURNER TURNPIKE	DGOLDEN	RRV00312639	6/8/2021	2.00
ONE TIME VENDOR	Revenue Fund	VO703792 Check RRV00312640:	<u>2.75</u> 2.75	TOLL REFUNDS- TURNER TURNPIKE	DGOLDEN	RRV00312640	6/8/2021	2.75
ONE TIME VENDOR	Revenue Fund	VO703794 Check RRV00312641:	<u>2.00</u> 2.00	TOLL REFUNDS- H.E.BAILEY TURNPIKE	DGOLDEN	RRV00312641	6/8/2021	2.00
ONE TIME VENDOR	Revenue Fund	VO703796 Check RRV00312642:	<u>5.00</u> 5.00	TOLL REFUNDS- INDIAN NATION TURNPIKE	DGOLDEN	RRV00312642	6/8/2021	5.00
ONE TIME VENDOR	Revenue Fund	VO703798 Check RRV00312643:	<u>2.25</u> 2.25	TOLL REFUNDS- JOHN KILPATRICK TURNPIKE	DGOLDEN	RRV00312643	6/8/2021	2.25
ONE TIME VENDOR	Revenue Fund	VO703800 Check RRV00312644:	<u>10.00</u> 10.00	TOLL REFUNDS- CHEROKEE TURNPIKE	DGOLDEN	RRV00312644	6/8/2021	10.00
ONE TIME VENDOR	Revenue Fund	VO703803 Check RRV00312645:	<u>2.15</u> 2.15	TOLL REFUNDS- CHICKASAW TURNPIKE	DGOLDEN	RRV00312645	6/8/2021	2.15
ONE TIME VENDOR	Revenue Fund	VO703804 Check RRV00312646:	<u>5.00</u> 5.00	TOLL REFUNDS- KICKAPOO TURNPIKE	DGOLDEN	RRV00312646	6/8/2021	5.00
ONE TIME VENDOR	Revenue Fund	VO703805 Check RRV00312647:	<u>5.00</u> 5.00	TOLL REFUNDS- KICKAPOO TURNPIKE	DGOLDEN	RRV00312647	6/8/2021	5.00
ONE TIME VENDOR	Revenue Fund	VO703831 Check RRV00312733:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT	CBURNS	RRV00312733	6/9/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO703834 Check RRV00312734:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015016946	CBURNS	RRV00312734	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703838 Check RRV00312735:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015313829	CBURNS	RRV00312735	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703839 Check RRV00312736:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015173151	CBURNS	RRV00312736	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703842 Check RRV00312737:	<u>30.00</u> 30.00	TOLL VIOLATION REIMBURSEMENT-0014852142	CBURNS	RRV00312737	6/9/2021	30.00
ONE TIME VENDOR	Revenue Fund	VO703844 Check RRV00312738:	<u>175.00</u> 175.00	TOLL VIOLATION REIMBURSEMENT-0012983275	CBURNS	RRV00312738	6/9/2021	175.00
ONE TIME VENDOR	Revenue Fund	VO703847 Check RRV00312739:	<u>140.00</u> 140.00	TOLL VIOLATION REIMBURSEMENT-0015309337	CBURNS	RRV00312739	6/9/2021	140.00

ONE TIME VENDOR	Revenue Fund	VO703849 Check RRV00312740:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015364981	CBURNS	RRV00312740	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703854 Check RRV00312741:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT-0015467518	CBURNS	RRV00312741	6/9/2021	105.00
ONE TIME VENDOR	Revenue Fund	VO703860 Check RRV00312742:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015227016	CBURNS	RRV00312742	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703861 Check RRV00312743:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015403213	CBURNS	RRV00312743	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703863 Check RRV00312744:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015383305	CBURNS	RRV00312744	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703864 Check RRV00312745:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0014978249	CBURNS	RRV00312745	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703867 Check RRV00312746:	<u>375.00</u> 375.00	TOLL VIOLATION REIMBURSEMENT-0008101686	CBURNS	RRV00312746	6/9/2021	375.00
ONE TIME VENDOR	Revenue Fund	VO703870 Check RRV00312747:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT-0015033987	CBURNS	RRV00312747	6/9/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO703871 Check RRV00312748:	<u>140.00</u> 140.00	TOLL VIOLATION REIMBURSEMENT-0015383101	CBURNS	RRV00312748	6/9/2021	140.00
ONE TIME VENDOR	Revenue Fund	VO703873 Check RRV00312749:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015310121	CBURNS	RRV00312749	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703875 Check RRV00312750:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015239085	CBURNS	RRV00312750	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703877 Check RRV00312751:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015457757	CBURNS	RRV00312751	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703878 Check RRV00312752:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015435729	CBURNS	RRV00312752	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703879 Check RRV00312753:	<u>175.00</u> 175.00	TOLL VIOLATION REIMBURSEMENT-0015305462	CBURNS	RRV00312753	6/9/2021	175.00
ONE TIME VENDOR	Revenue Fund	VO703882 Check RRV00312754:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015414943	CBURNS	RRV00312754	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703884 Check RRV00312755:	<u>140.00</u> 140.00	TOLL VIOLATION REIMBURSEMENT-0015315573	CBURNS	RRV00312755	6/9/2021	140.00
ONE TIME VENDOR	Revenue Fund	VO703886 Check RRV00312756:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT-0015053085	CBURNS	RRV00312756	6/9/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO703888 Check RRV00312757:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0014966105	CBURNS	RRV00312757	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703890	105.00	TOLL VIOLATION REIMBURSEMENT-0015061943	CBURNS	RRV00312758	6/9/2021	105.00

		Check RRV00312758:	<u>105.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703892	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT-0015262079	CBURNS	RRV00312759	6/9/2021	70.00	
		Check RRV00312759:	<u>70.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703894	<u>210.00</u>	TOLL VIOLATION REIMBURSEMENT-0015355806	CBURNS	RRV00312760	6/9/2021	210.00	
		Check RRV00312760:	<u>210.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703895	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015365271	CBURNS	RRV00312761	6/9/2021	35.00	
		Check RRV00312761:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703896	<u>210.00</u>	TOLL VIOLATION REIMBURSEMENT-0015373496	CBURNS	RRV00312762	6/9/2021	210.00	
		Check RRV00312762:	<u>210.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703897	<u>145.00</u>	TOLL VIOLATION REIMBURSEMENT-0014685703	CBURNS	RRV00312763	6/9/2021	145.00	
		Check RRV00312763:	<u>145.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703899	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015416587	CBURNS	RRV00312764	6/9/2021	35.00	
		Check RRV00312764:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703902	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT-0010707791	CBURNS	RRV00312765	6/9/2021	105.00	
		Check RRV00312765:	<u>105.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703954	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT-0015454880	CBURNS	RRV00312825	6/9/2021	70.00	
		Check RRV00312825:	<u>70.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703955	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015385818	CBURNS	RRV00312826	6/9/2021	35.00	
		Check RRV00312826:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703956	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015365662	CBURNS	RRV00312827	6/9/2021	35.00	
		Check RRV00312827:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703957	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0014971050	CBURNS	RRV00312828	6/9/2021	35.00	
		Check RRV00312828:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703959	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015454780	CBURNS	RRV00312829	6/9/2021	35.00	
		Check RRV00312829:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703960	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015273614	CBURNS	RRV00312830	6/9/2021	35.00	
		Check RRV00312830:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703962	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT-0015357380	CBURNS	RRV00312831	6/9/2021	105.00	
		Check RRV00312831:	<u>105.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703963	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015298759	CBURNS	RRV00312832	6/9/2021	35.00	
		Check RRV00312832:	<u>35.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703966	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT-0015088960	CBURNS	RRV00312833	6/9/2021	70.00	
		Check RRV00312833:	<u>70.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703968	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT-0015215172	CBURNS	RRV00312834	6/9/2021	70.00	
		Check RRV00312834:	<u>70.00</u>						
ONE TIME VENDOR	Revenue Fund	VO703971	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0015167022	CBURNS	RRV00312835	6/9/2021	35.00	
		Check RRV00312835:	<u>35.00</u>						

ONE TIME VENDOR	Revenue Fund	VO703980 Check RRV00312836:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015247902	CBURNS	RRV00312836	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703983 Check RRV00312837:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015147432	CBURNS	RRV00312837	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703984 Check RRV00312838:	<u>9.50</u> 9.50	TOLL VIOLATION REIMBURSEMENT-0014408975	CBURNS	RRV00312838	6/9/2021	9.50
ONE TIME VENDOR	Revenue Fund	VO703985 Check RRV00312839:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015411928	CBURNS	RRV00312839	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703987 Check RRV00312840:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015269719	CBURNS	RRV00312840	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703989 Check RRV00312841:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015415726	CBURNS	RRV00312841	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703990 Check RRV00312842:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT-0015226160	CBURNS	RRV00312842	6/9/2021	105.00
ONE TIME VENDOR	Revenue Fund	VO703992 Check RRV00312843:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015340193	CBURNS	RRV00312843	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703996 Check RRV00312844:	<u>140.00</u> 140.00	TOLL VIOLATION REIMBURSEMENT-0014069547	CBURNS	RRV00312844	6/9/2021	140.00
ONE TIME VENDOR	Revenue Fund	VO703998 Check RRV00312845:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015200820	CBURNS	RRV00312845	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO703999 Check RRV00312846:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015183811	CBURNS	RRV00312846	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704000 Check RRV00312847:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015231580	CBURNS	RRV00312847	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704001 Check RRV00312848:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015356169	CBURNS	RRV00312848	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704004 Check RRV00312849:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0014630417	CBURNS	RRV00312849	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704008 Check RRV00312850:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015232458	CBURNS	RRV00312850	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704009 Check RRV00312851:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT-0015166303	CBURNS	RRV00312851	6/9/2021	105.00
ONE TIME VENDOR	Revenue Fund	VO704010 Check RRV00312852:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015228622	CBURNS	RRV00312852	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704012 Check RRV00312853:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015132382	CBURNS	RRV00312853	6/9/2021	35.00

ONE TIME VENDOR	Revenue Fund	VO704013 Check RRV00312854:	<u>175.00</u> 175.00	TOLL VIOLATION REIMBURSEMENT-0015141838	CBURNS	RRV00312854	6/9/2021	175.00
ONE TIME VENDOR	Revenue Fund	VO704015 Check RRV00312855:	<u>10.00</u> 10.00	TOLL VIOLATION REIMBURSEMENT-0014980374	CBURNS	RRV00312855	6/9/2021	10.00
ONE TIME VENDOR	Revenue Fund	VO704017 Check RRV00312856:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015298556	CBURNS	RRV00312856	6/9/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704019 Check RRV00312857:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT-0015272477	CBURNS	RRV00312857	6/9/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO704298 Check RRV00313026:	<u>70.00</u> 70.00	TOLL VIOLATIONS REIMBURSEMENT-0011420016	CBURNS	RRV00313026	6/14/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO704304 Check RRV00313027:	<u>105.00</u> 105.00	TOLL VIOLATIONS REIMBURSEMENT-0015141531	CBURNS	RRV00313027	6/14/2021	105.00
ONE TIME VENDOR	Revenue Fund	VO704310 Check RRV00313028:	<u>35.00</u> 35.00	TOLL VIOLATIONS REIMBURSEMENT-0015453732	CBURNS	RRV00313028	6/14/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704317 Check RRV00313029:	<u>105.00</u> 105.00	TOLL VIOLATIONS REIMBURSEMENT-0015176498	CBURNS	RRV00313029	6/14/2021	105.00
ONE TIME VENDOR	Revenue Fund	VO704324 Check RRV00313030:	<u>35.00</u> 35.00	TOLL VIOLATIONS REIMBURSEMENT-0015179768	CBURNS	RRV00313030	6/14/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704328 Check RRV00313031:	<u>210.00</u> 210.00	TOLL VIOLATIONS REIMBURSEMENT-0015242093	CBURNS	RRV00313031	6/14/2021	210.00
ONE TIME VENDOR	Revenue Fund	VO704403 Check RRV00313032:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015291786	CBURNS	RRV00313032	6/14/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704404 Check RRV00313033:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT-0015262790	CBURNS	RRV00313033	6/14/2021	105.00
ONE TIME VENDOR	Revenue Fund	VO704405 Check RRV00313034:	<u>16.75</u> 16.75	TOLL VIOLATION REIMBURSEMENT-0016219070	CBURNS	RRV00313034	6/14/2021	16.75
ONE TIME VENDOR	Revenue Fund	VO704407 Check RRV00313035:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015371484	CBURNS	RRV00313035	6/14/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704412 Check RRV00313036:	<u>70.00</u> 70.00	TOLL VIOLATIONS REIMBURSEMENT-0015312986	CBURNS	RRV00313036	6/14/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO704413 Check RRV00313037:	<u>35.00</u> 35.00	TOLL VIOLATIONS REIMBURSEMENT-0015364080	CBURNS	RRV00313037	6/14/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704414 Check RRV00313038:	<u>105.00</u> 105.00	TOLL VIOLATIONS REIMBURSEMENT-0015235426	CBURNS	RRV00313038	6/14/2021	105.00
ONE TIME VENDOR	Revenue Fund	VO704416 Check RRV00313039:	<u>70.00</u> 70.00	TOLL VIOLATIONS REIMBURSEMENT-0015474481	CBURNS	RRV00313039	6/14/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO704417	175.00	TOLL VIOLATIONS REIMBURSEMENT-0015420438	CBURNS	RRV00313040	6/14/2021	175.00

		Check RRV00313040:	<u>175.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704419	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015279810	CBURNS	RRV00313041	6/14/2021	35.00
		Check RRV00313041:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704420	<u>70.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015126975	CBURNS	RRV00313042	6/14/2021	70.00
		Check RRV00313042:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704422	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015238386	CBURNS	RRV00313043	6/14/2021	35.00
		Check RRV00313043:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704424	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015282822	CBURNS	RRV00313044	6/14/2021	35.00
		Check RRV00313044:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704425	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015165090	CBURNS	RRV00313045	6/14/2021	35.00
		Check RRV00313045:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704426	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015276040	CBURNS	RRV00313046	6/14/2021	35.00
		Check RRV00313046:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704427	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015214997	CBURNS	RRV00313047	6/14/2021	35.00
		Check RRV00313047:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704428	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015240175	CBURNS	RRV00313048	6/14/2021	35.00
		Check RRV00313048:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704434	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015421396	CBURNS	RRV00313049	6/14/2021	35.00
		Check RRV00313049:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704435	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT-0014307581	CBURNS	RRV00313050	6/14/2021	70.00
		Check RRV00313050:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704436	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT-0015340812	CBURNS	RRV00313051	6/14/2021	70.00
		Check RRV00313051:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704437	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015216939	CBURNS	RRV00313052	6/14/2021	35.00
		Check RRV00313052:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704438	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0014965634	CBURNS	RRV00313053	6/14/2021	35.00
		Check RRV00313053:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704439	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT-0015046336	CBURNS	RRV00313054	6/14/2021	70.00
		Check RRV00313054:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704440	<u>55.00</u>	TOLL VIOLATION REIMBURSEMENT-0014805868	CBURNS	RRV00313055	6/14/2021	55.00
		Check RRV00313055:	<u>55.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704441	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015415280	CBURNS	RRV00313056	6/14/2021	35.00
		Check RRV00313056:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704442	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015214640	CBURNS	RRV00313057	6/14/2021	35.00
		Check RRV00313057:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704443	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT-0014874654	CBURNS	RRV00313058	6/14/2021	105.00
		Check RRV00313058:	<u>105.00</u>					

ONE TIME VENDOR	Revenue Fund	VO704483 Check RRV00313061:	<u>15.00</u> 15.00	TOLL REFUNDS- WILL ROGERS TURNPIKE	DGOLDEN	RRV00313061	6/15/2021	15.00
ONE TIME VENDOR	Revenue Fund	VO704484 Check RRV00313062:	<u>2.00</u> 2.00	TOLL REFUNDS-H.E.BAILEY TURNPIKE	DGOLDEN	RRV00313062	6/15/2021	2.00
ONE TIME VENDOR	Revenue Fund	VO704485 Check RRV00313063:	<u>4.00</u> 4.00	TOLL REFUNDS-CIMARRON TURNPIKE	DGOLDEN	RRV00313063	6/15/2021	4.00
ONE TIME VENDOR	Revenue Fund	VO704486 Check RRV00313064:	<u>1.00</u> 1.00	TOLL REFUNDS-JOHN KILPATRICK TURNPIKE	DGOLDEN	RRV00313064	6/15/2021	1.00
ONE TIME VENDOR	Revenue Fund	VO704617 Check RRV00313173:	<u>581.42</u> 581.42	JUNE 2021 EXPENSES	ABOULDEN	RRV00313173	6/15/2021	581.42
ONE TIME VENDOR	Revenue Fund	VO704872 Check RRV00313226:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT-0015487718	CBURNS	RRV00313226	6/23/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO704873 Check RRV00313227:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015554880	CBURNS	RRV00313227	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704874 Check RRV00313228:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015584621	CBURNS	RRV00313228	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704875 Check RRV00313229:	<u>73.50</u> 73.50	TOLL VIOLATION REIMBURSEMENT-0007604066	CBURNS	RRV00313229	6/23/2021	73.50
ONE TIME VENDOR	Revenue Fund	VO704876 Check RRV00313230:	<u>10.00</u> 10.00	TOLL VIOLATION REIMBURSEMENT-0016354521	CBURNS	RRV00313230	6/23/2021	10.00
ONE TIME VENDOR	Revenue Fund	VO704877 Check RRV00313231:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015600755	CBURNS	RRV00313231	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704878 Check RRV00313232:	<u>210.00</u> 210.00	TOLL VIOLATION REIMBURSEMENT-0013129774	CBURNS	RRV00313232	6/23/2021	210.00
ONE TIME VENDOR	Revenue Fund	VO704879 Check RRV00313233:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015660933	CBURNS	RRV00313233	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704888 Check RRV00313234:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015534950	CBURNS	RRV00313234	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704889 Check RRV00313235:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT-0015399405	CBURNS	RRV00313235	6/23/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO704890 Check RRV00313236:	<u>245.00</u> 245.00	TOLL VIOLATION REIMBURSEMENT-0015089206	CBURNS	RRV00313236	6/23/2021	245.00
ONE TIME VENDOR	Revenue Fund	VO704891 Check RRV00313237:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015030274	CBURNS	RRV00313237	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704892 Check RRV00313238:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015055712	CBURNS	RRV00313238	6/23/2021	35.00

ONE TIME VENDOR	Revenue Fund	VO704894 Check RRV00313239:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015463098	CBURNS	RRV00313239	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704896 Check RRV00313240:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT-0015579869	CBURNS	RRV00313240	6/23/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO704950 Check RRV00313241:	<u>140.00</u> 140.00	TOLL VIOLATION REIMBURSEMENT-0015394492	CBURNS	RRV00313241	6/23/2021	140.00
ONE TIME VENDOR	Revenue Fund	VO704951 Check RRV00313242:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015030760	CBURNS	RRV00313242	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704952 Check RRV00313243:	<u>25.00</u> 25.00	TOLL VIOLATION REIMBURSEMENT-0015417749	CBURNS	RRV00313243	6/23/2021	25.00
ONE TIME VENDOR	Revenue Fund	VO704953 Check RRV00313244:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT-0015590893	CBURNS	RRV00313244	6/23/2021	105.00
ONE TIME VENDOR	Revenue Fund	VO704954 Check RRV00313245:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT-0013144300	CBURNS	RRV00313245	6/23/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO704955 Check RRV00313246:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015501799	CBURNS	RRV00313246	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704956 Check RRV00313247:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015572132	CBURNS	RRV00313247	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704957 Check RRV00313248:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT-0015666640	CBURNS	RRV00313248	6/23/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO704958 Check RRV00313249:	<u>20.00</u> 20.00	TOLL VIOLATION REIMBURSEMENT-0015682483	CBURNS	RRV00313249	6/23/2021	20.00
ONE TIME VENDOR	Revenue Fund	VO704959 Check RRV00313250:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT0015570351	CBURNS	RRV00313250	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704960 Check RRV00313251:	<u>75.00</u> 75.00	TOLL VIOLATION REIMBURSEMENT	CBURNS	RRV00313251	6/23/2021	75.00
ONE TIME VENDOR	Revenue Fund	VO704961 Check RRV00313252:	<u>1,725.00</u> 1,725.00	TOLL VIOLATION REIMBURSEMENT	CBURNS	RRV00313252	6/23/2021	1,725.00
ONE TIME VENDOR	Revenue Fund	VO704962 Check RRV00313253:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015248152	CBURNS	RRV00313253	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704963 Check RRV00313254:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015331344	CBURNS	RRV00313254	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO704964 Check RRV00313255:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT-0015397519	CBURNS	RRV00313255	6/23/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO704983 Check RRV00313259:	<u>70.00</u> 70.00	TOLL VIOLATIONS REIMBURSEMENT-0013970784	CBURNS	RRV00313259	6/23/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO704984	115.00	TOLL VIOLATIONS REIMBURSEMENT-0016362857	CBURNS	RRV00313260	6/23/2021	115.00

		Check RRV00313260:	<u>115.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704985	<u>70.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015081243	CBURNS	RRV00313261	6/23/2021	70.00
		Check RRV00313261:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704986	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015247576	CBURNS	RRV00313262	6/23/2021	35.00
		Check RRV00313262:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704987	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015620734	CBURNS	RRV00313263	6/23/2021	35.00
		Check RRV00313263:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704988	<u>105.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015481863	CBURNS	RRV00313264	6/23/2021	105.00
		Check RRV00313264:	<u>105.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704989	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015160082	CBURNS	RRV00313265	6/23/2021	35.00
		Check RRV00313265:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704990	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015553122	CBURNS	RRV00313266	6/23/2021	35.00
		Check RRV00313266:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704991	<u>420.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0008279782	CBURNS	RRV00313267	6/23/2021	420.00
		Check RRV00313267:	<u>420.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704992	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015306692	CBURNS	RRV00313268	6/23/2021	35.00
		Check RRV00313268:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704993	<u>105.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0014547851	CBURNS	RRV00313269	6/23/2021	105.00
		Check RRV00313269:	<u>105.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704994	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015652528	CBURNS	RRV00313270	6/23/2021	35.00
		Check RRV00313270:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704995	<u>70.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015536213	CBURNS	RRV00313271	6/23/2021	70.00
		Check RRV00313271:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704996	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015403560	CBURNS	RRV00313272	6/23/2021	35.00
		Check RRV00313272:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704997	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015177993	CBURNS	RRV00313273	6/23/2021	35.00
		Check RRV00313273:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704998	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015523076	CBURNS	RRV00313274	6/23/2021	35.00
		Check RRV00313274:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO704999	<u>70.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015029765	CBURNS	RRV00313275	6/23/2021	70.00
		Check RRV00313275:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705000	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015555706	CBURNS	RRV00313276	6/23/2021	35.00
		Check RRV00313276:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705001	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015412711	CBURNS	RRV00313277	6/23/2021	35.00
		Check RRV00313277:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705002	<u>35.00</u>	TOLL VIOLATIONS REIMBURSEMENT-0015616503	CBURNS	RRV00313278	6/23/2021	35.00
		Check RRV00313278:	<u>35.00</u>					

ONE TIME VENDOR	Revenue Fund	VO705006 Check RRV00313279:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015507514	CBURNS	RRV00313279	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705007 Check RRV00313280:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015515294	CBURNS	RRV00313280	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705008 Check RRV00313281:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015563128	CBURNS	RRV00313281	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705009 Check RRV00313282:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015520633	CBURNS	RRV00313282	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705010 Check RRV00313283:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015461907	CBURNS	RRV00313283	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705011 Check RRV00313284:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT-0015631353	CBURNS	RRV00313284	6/23/2021	105.00
ONE TIME VENDOR	Revenue Fund	VO705012 Check RRV00313285:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT-0010484299	CBURNS	RRV00313285	6/23/2021	105.00
ONE TIME VENDOR	Revenue Fund	VO705013 Check RRV00313286:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT-0015554776	CBURNS	RRV00313286	6/23/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO705014 Check RRV00313287:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015525674	CBURNS	RRV00313287	6/23/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705015 Check RRV00313288:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT-0015174853	CBURNS	RRV00313288	6/23/2021	105.00
ONE TIME VENDOR	Revenue Fund	VO705016 Check RRV00313289:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT-0015498124	CBURNS	RRV00313289	6/23/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO705100 Check RRV00313290:	<u>5.00</u> 5.00	TOLL REFUNDS- TURNER TURNPIKE	DGOLDEN	RRV00313290	6/24/2021	5.00
ONE TIME VENDOR	Revenue Fund	VO705101 Check RRV00313291:	<u>2.75</u> 2.75	TOLL REFUNDS- TURNER TURNPIKE	DGOLDEN	RRV00313291	6/24/2021	2.75
ONE TIME VENDOR	Revenue Fund	VO705102 Check RRV00313292:	<u>2.00</u> 2.00	TOLL REFUNDS- H.E.BAILEY TURNPIKE	DGOLDEN	RRV00313292	6/24/2021	2.00
ONE TIME VENDOR	Revenue Fund	VO705103 Check RRV00313293:	<u>6.00</u> 6.00	TOLL REFUNDS- H.E.BAILEY TURNPIKE	DGOLDEN	RRV00313293	6/24/2021	6.00
ONE TIME VENDOR	Revenue Fund	VO705105 Check RRV00313294:	<u>10.00</u> 10.00	TOLL REFUNDS- INDIAN NATION TURNPIKE	DGOLDEN	RRV00313294	6/24/2021	10.00
ONE TIME VENDOR	Revenue Fund	VO705106 Check RRV00313295:	<u>3.00</u> 3.00	TOLL REFUNDS- JOHN KILPATRICK TURNPIKE	DGOLDEN	RRV00313295	6/24/2021	3.00
ONE TIME VENDOR	Revenue Fund	VO705107 Check RRV00313296:	<u>0.50</u> 0.50	TOLL REFUNDS- JOHN KILPATRICK TURNPIKE	DGOLDEN	RRV00313296	6/24/2021	0.50

ONE TIME VENDOR	Revenue Fund	VO705108 Check RRV00313297:	<u>0.50</u> 0.50	TOLL REFUNDS- JOHN KILPATRICK TURNPIKE	DGOLDEN	RRV00313297	6/24/2021	0.50
ONE TIME VENDOR	Revenue Fund	VO705109 Check RRV00313298:	<u>2.00</u> 2.00	TOLL REFUNDS- CREEK TURNPIKE	DGOLDEN	RRV00313298	6/24/2021	2.00
ONE TIME VENDOR	Revenue Fund	VO705110 Check RRV00313299:	<u>3.25</u> 3.25	TOLL REFUNDS- CREEK TURNPIKE	DGOLDEN	RRV00313299	6/24/2021	3.25
ONE TIME VENDOR	Revenue Fund	VO705111 Check RRV00313300:	<u>0.50</u> 0.50	TOLL REFUNDS- CREEK TURNPIKE	DGOLDEN	RRV00313300	6/24/2021	0.50
ONE TIME VENDOR	Revenue Fund	VO705112 Check RRV00313301:	<u>2.00</u> 2.00	TOLL REFUNDS- CHEROKEE TURNPIKE	DGOLDEN	RRV00313301	6/24/2021	2.00
ONE TIME VENDOR	Revenue Fund	VO705113 Check RRV00313302:	<u>8.00</u> 8.00	TOLL REFUNDS- KICKAPOO TURNPIKE	DGOLDEN	RRV00313302	6/24/2021	8.00
ONE TIME VENDOR	Revenue Fund	VO705114 Check RRV00313303:	<u>20.00</u> 20.00	TOLL REFUNDS- KICKAPOO TURNPIKE	DGOLDEN	RRV00313303	6/24/2021	20.00
ONE TIME VENDOR	Revenue Fund	VO705227 Check RRV00313304:	<u>175.00</u> 175.00	TOLL VIOLATION REIMBURSEMENT-0015226494	CBURNS	RRV00313304	6/28/2021	175.00
ONE TIME VENDOR	Revenue Fund	VO705228 Check RRV00313305:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015532389	CBURNS	RRV00313305	6/28/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705229 Check RRV00313306:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015302747	CBURNS	RRV00313306	6/28/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705230 Check RRV00313307:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015375191	CBURNS	RRV00313307	6/28/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705231 Check RRV00313308:	<u>105.00</u> 105.00	TOLL VIOLATION REIMBURSEMENT-0015478524	CBURNS	RRV00313308	6/28/2021	105.00
ONE TIME VENDOR	Revenue Fund	VO705254 Check RRV00313309:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015458590	CBURNS	RRV00313309	6/28/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705255 Check RRV00313310:	<u>70.00</u> 70.00	TOLL VIOLATION REIMBURSEMENT-0014591348	CBURNS	RRV00313310	6/28/2021	70.00
ONE TIME VENDOR	Revenue Fund	VO705256 Check RRV00313311:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0014980474	CBURNS	RRV00313311	6/28/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705257 Check RRV00313312:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015263969	CBURNS	RRV00313312	6/28/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705258 Check RRV00313313:	<u>35.00</u> 35.00	TOLL VIOLATION REIMBURSEMENT-0015533600	CBURNS	RRV00313313	6/28/2021	35.00
ONE TIME VENDOR	Revenue Fund	VO705260 Check RRV00313314:	<u>45.50</u> 45.50	TOLL VIOLATION REIMBURSEMENT-0015523828	CBURNS	RRV00313314	6/28/2021	45.50
ONE TIME VENDOR	Revenue Fund	VO705262	35.00	TOLL VIOLATION REIMBURSEMENT-0007533762	CBURNS	RRV00313315	6/28/2021	35.00

		Check RRV00313315:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705264	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015512964	CBURNS	RRV00313316	6/28/2021	35.00
		Check RRV00313316:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705266	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT-0015226316	CBURNS	RRV00313317	6/28/2021	70.00
		Check RRV00313317:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705268	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015236505	CBURNS	RRV00313318	6/28/2021	35.00
		Check RRV00313318:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705271	<u>220.00</u>	TOLL VIOLATION REIMBURSEMENT-0012743787	CBURNS	RRV00313319	6/28/2021	220.00
		Check RRV00313319:	<u>220.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705274	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015320823	CBURNS	RRV00313320	6/28/2021	35.00
		Check RRV00313320:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705277	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015548286	CBURNS	RRV00313321	6/28/2021	35.00
		Check RRV00313321:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705279	<u>140.00</u>	TOLL VIOLATION REIMBURSEMENT-0015355975	CBURNS	RRV00313322	6/28/2021	140.00
		Check RRV00313322:	<u>140.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705281	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT-0015566011	CBURNS	RRV00313323	6/28/2021	105.00
		Check RRV00313323:	<u>105.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705290	<u>70.00</u>	TOLL VIOLATION REIMBURSEMENT-0015661148	CBURNS	RRV00313324	6/28/2021	70.00
		Check RRV00313324:	<u>70.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705293	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015258018	CBURNS	RRV00313325	6/28/2021	35.00
		Check RRV00313325:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705296	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT	CBURNS	RRV00313326	6/28/2021	105.00
		Check RRV00313326:	<u>105.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705298	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015362997	CBURNS	RRV00313327	6/28/2021	35.00
		Check RRV00313327:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705300	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015242414	CBURNS	RRV00313328	6/28/2021	35.00
		Check RRV00313328:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705303	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015512502	CBURNS	RRV00313329	6/28/2021	35.00
		Check RRV00313329:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705304	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015687117	CBURNS	RRV00313330	6/28/2021	35.00
		Check RRV00313330:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705305	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015406151	CBURNS	RRV00313331	6/28/2021	35.00
		Check RRV00313331:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705309	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015048391	CBURNS	RRV00313332	6/28/2021	35.00
		Check RRV00313332:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO705310	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT-0015679295	CBURNS	RRV00313333	6/28/2021	35.00
		Check RRV00313333:	<u>35.00</u>					

Total for ONE TIME VENDOR:			<u>30,482.85</u>					
ORCHID UNIFORM RETAIL SALES, LLC Revenue Fund	VO703689	4,257.72	SAFETY SPPLS	MKALKA	RRV00312685	6/7/2021	11,883.62	
	VO703686	7,625.90	SAFETY SPPLS	MKALKA				
	Check RRV00312685:	<u>11,883.62</u>						
Total for ORCHID UNIFORM RETAIL SALES, LLC:			<u>11,883.62</u>					
ORKIN-TULSA	Revenue Fund	VO704501	43.36	PEST CONTROL SERVICES	JDAMRILL	RRV00313125	6/14/2021	43.36
		Check RRV00313125:	<u>43.36</u>					
ORKIN-TULSA	Revenue Fund	VO705242	98.56	PEST CONTROL SERVICES	DOBROWN	RRV00313421	6/25/2021	98.56
		Check RRV00313421:	<u>98.56</u>					
Total for ORKIN-TULSA:			<u>141.92</u>					
OSAGE TAG AGENCY	Revenue Fund	VO704353	52.50	FEE/ISSUANCE 21 PIKEPASSES 05/2021	DOBROWN	RRV00312972	6/10/2021	52.50
		Check RRV00312972:	<u>52.50</u>					
Total for OSAGE TAG AGENCY:			<u>52.50</u>					
OSU - AGRICULTURE CONF. SVC.	Revenue Fund	VO704502	1,025.00	TRAINING: PESTICIDE	MCOLE	RRV00313126	6/14/2021	1,025.00
		Check RRV00313126:	<u>1,025.00</u>					
Total for OSU - AGRICULTURE CONF. SVC.:			<u>1,025.00</u>					
OTTAWA COUNTY	Revenue Fund	VO705243	1,000.42	MAY 2021 TRASH PICKUP	SALLEN	RRV00313422	6/25/2021	1,000.42
		Check RRV00313422:	<u>1,000.42</u>					
Total for OTTAWA COUNTY:			<u>1,000.42</u>					
OUTBACK CUSTOMS	Revenue Fund	VO705337	195.00	OFFICE CHAIR BASES	MCOLE	RRV00313349	6/25/2021	195.00
		Check RRV00313349:	<u>195.00</u>					
Total for OUTBACK CUSTOMS:			<u>195.00</u>					
OVERHEAD DOOR OF TULSA	Revenue Fund	VO705244	38.16	DOOR HANGER	MCOLLINS	RRV00313423	6/25/2021	38.16
		Check RRV00313423:	<u>38.16</u>					
Total for OVERHEAD DOOR OF TULSA:			<u>38.16</u>					
OWASSO TAG AGENCY	Revenue Fund	VO704354	437.50	FEE/ISSUANCE 175 PIKEPASSES 05/2021	DOBROWN	RRV00312973	6/10/2021	437.50
		Check RRV00312973:	<u>437.50</u>					
Total for OWASSO TAG AGENCY:			<u>437.50</u>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO703336	67.59	VEHICLE PARTS & SPPLS	BWESTER	RRV00312530	6/2/2021	67.59
		Check RRV00312530:	<u>67.59</u>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO704104	394.59	WEEDEATER	BELLIS	RRV00312979	6/10/2021	394.59
		Check RRV00312979:	<u>394.59</u>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO704506	8.64	VEHICLE PARTS & SPPLS	BWESTER	RRV00313129	6/14/2021	8.64
		Check RRV00313129:	<u>8.64</u>					
Total for P & K EQUIPMENT - MCALESTER:			<u>470.82</u>					
P & K EQUIPMENT, INC.	Revenue Fund	VO703333	353.75	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00312529	6/2/2021	408.32
		VO703337	54.57	EQUIPMENT PARTS & SPPLS	MCOLLINS			
		Check RRV00312529:	<u>408.32</u>					
P & K EQUIPMENT, INC.	Revenue Fund	VO703708	145.26	EQUIP PARTS & SPPLS; HARDWARE	CHUGHES	RRV00312697	6/7/2021	1,107.33
		VO703703	962.07	EQUIPMENT PARTS & SPPLS	MCOLLINS			
		Check RRV00312697:	<u>1,107.33</u>					

P & K EQUIPMENT, INC.	Revenue Fund	VO704105	747.71	EQUIPMENT PARTS & SPPLS;HARDWARE	CHUGHES	RRV00312978	6/10/2021	747.71
		Check RRV00312978:	747.71					
P & K EQUIPMENT, INC.	Revenue Fund	VO704507	494.35	HARDWARE; EQUIP PARTS & SPPLS	CHUGHES	RRV00313128	6/14/2021	494.35
		Check RRV00313128:	494.35					
		Total for P & K EQUIPMENT, INC.:	2,757.71					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO703705	93.33	EQUIPMENT PARTS & SPPLS	SANSCHUT	RRV00312695	6/7/2021	93.33
		Check RRV00312695:	93.33					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO705132	2,774.85	TURF CARE SPRAYER	MKALKA	RRV00313428	6/25/2021	2,774.85
		Check RRV00313428:	2,774.85					
		Total for P & K EQUIPMENT, INC. - EDMOND:	2,868.18					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO703702	101.06	EQUIPMENT PARTS & SPPLS	JJENKINS	RRV00312696	6/7/2021	752.57
		VO703706	651.51	EQUIPMENT PARTS & SPPLS	GMANES			
		Check RRV00312696:	752.57					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO704100	93.45	EQUIPMENT PARTS & SPPLS	CARNETT	RRV00313350	6/25/2021	817.39
		VO705340	141.97	EQUIPMENT PARTS & SPPLS	CARNETT			
		VO705338	329.52	EQUIPMENT PARTS & SPPLS	CARNETT			
		VO705339	252.45	EQUIPMENT PARTS & SPPLS	CARNETT			
		Check RRV00313350:	817.39					
		Total for P & K EQUIPMENT, INC. - OWASSO:	1,569.96					
P & T ENTERPRISES	Revenue Fund	VO703309	218.48	EQUIP;VHCL PARTS & SPPLS	RROWEN	RRV00312531	6/2/2021	311.85
		VO703308	28.38	VEHICLE PARTS & SPPLS	RROWEN			
		VO703310	64.99	EQUIPMENT PARTS & SPPLS	RROWEN			
		Check RRV00312531:	311.85					
P & T ENTERPRISES	Revenue Fund	VO703664	81.16	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00312702	6/7/2021	189.68
		VO703661	40.64	VEHICLE PARTS & SPPLS	RROWEN			
		VO703662	67.88	SMALL TOOLS & EQUIPMENT	RROWEN			
		Check RRV00312702:	189.68					
P & T ENTERPRISES	Revenue Fund	VO703898	168.53	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00312806	6/9/2021	168.53
		Check RRV00312806:	168.53					
P & T ENTERPRISES	Revenue Fund	VO704620	19.15	DRILL BIT; CLAMP	RROWEN	RRV00313199	6/15/2021	571.92
		VO704625	73.32	EQUIPMENT PARTS & SPPLS	RROWEN			
		VO704623	40.39	EQUIPMENT PARTS & SPPLS	RROWEN			
		VO704626	439.06	EQUIPMENT PARTS & SPPLS	RROWEN			
		Check RRV00313199:	571.92					
		Total for P & T ENTERPRISES:	1,241.98					
PAPER SYSTEMS INCORPORATED	Revenue Fund	VO703339	565.30	TONER	CLANE	RRV00312528	6/2/2021	3,909.28
		VO703341	281.10	CREDIT CARD PAPER	CLANE			
		VO703340	3,062.88	ROLL RECEIPT PAPER	JMELTON			
		Check RRV00312528:	3,909.28					
		Total for PAPER SYSTEMS INCORPORATED:	3,909.28					
PARTS CITY LTE, LLC	Revenue Fund	VO703710	89.93	EQUIPMENT PARTS & SPPLS; WRENCH	CHUGHES	RRV00312693	6/7/2021	408.83
		VO703711	318.90	EQUIP;VHCL PARTS & SPPLS; FENCING SPPLS	CHUGHES			
		Check RRV00312693:	408.83					

Total for PARTS CITY LTE, LLC:			408.83					
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO703530	28.12	EQUIPMENT PARTS & SPPLS	BCANTREL	RRV00312611	6/3/2021	28.12
		Check RRV00312611:	28.12					
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO705246	1.43	DRILL BIT	BCANTREL	RRV00313425	6/25/2021	1.43
		Check RRV00313425:	1.43					
Total for PATE INDUSTRIAL SUPPLY, INC.:			29.55					
PATRIOT AUTO GROUP LLC	Revenue Fund	VO705247	64.10	VEHICLE PARTS & SPPLS	BWESTER	RRV00313424	6/25/2021	64.10
		Check RRV00313424:	64.10					
Total for PATRIOT AUTO GROUP LLC:			64.10					
PATRIOT CHRYSLER DODGE JEEP RAM	Revenue Fund	VO703717	899.59	LABOR; VEHICLE PARTS & SPPLS	GMANES	RRV00312694	6/7/2021	5,719.65
		VO703715	4,820.06	LABOR; VEHICLE PARTS & SPPLS	SALLEN			
		Check RRV00312694:	5,719.65					
Total for PATRIOT CHRYSLER DODGE JEEP RAM OF CHAND:			5,719.65					
PATTERSON, BRIDGET	Revenue Fund	VO704614	1,170.00	JUNE 2021 EXPENSES	AFREEMAN	RRV00313158	6/15/2021	1,170.00
		Check RRV00313158:	1,170.00					
Total for PATTERSON, BRIDGET:			1,170.00					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO704355	70.00	FEE/ISSUANCE 28 PIKEPASSES 05/2021	DOBROWN	RRV00312974	6/10/2021	70.00
		Check RRV00312974:	70.00					
Total for PAWNEE TAG AGENCY - 5912:			70.00					
PBX CORPORATION	Reserve Maintenance	VO704971	186,313.87	ESTIMATE NO. 2; CONTRACT NO. MU-MC-47	JE4TGATZ	RMT00005162	6/22/2021	186,313.87
		Check RMT00005162:	186,313.87					
Total for PBX CORPORATION:			186,313.87					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO704049	651.88	ELECTRIC SERVICE	TGODBOLD	EFT015234	6/9/2021	651.88
		Check EFT015234:	651.88					
Total for PEOPLES ELECTRIC COOPERATIVE:			651.88					
PERKINS TAG AGENCY	Revenue Fund	VO704356	127.50	FEE/ISSUANCE 51 PIKEPASSES 05/2021	DOBROWN	RRV00312975	6/10/2021	127.50
		Check RRV00312975:	127.50					
Total for PERKINS TAG AGENCY:			127.50					
PINNACLE BUSINESS SYSTEMS, INC.	Revenue Fund	VO703531	7,197.36	ANNUAL SELECT SUPPORT ON ETHERNET CARD	ABOULDEN	RRV00313018	6/11/2021	7,197.36
		Check RRV00313018:	7,197.36					
Total for PINNACLE BUSINESS SYSTEMS, INC.:			7,197.36					
PINNACLE CONSULTING MGMT. GRC General		VO703441	4,961.26	SWJKT-RIGHT OF WAY SVCS-INV#1-1-19-18	TGORE	GEN00017973	6/4/2021	4,961.26
		Check GEN00017973:	4,961.26					
Total for PINNACLE CONSULTING MGMT. GROUP, INC.:			4,961.26					
PINNACLE PROPANE, LLC	Revenue Fund	VO703552	168.09	PROPANE	SANSCHUT	RRV00312613	6/3/2021	902.24
		VO703556	389.02	PROPANE	SANSCHUT			
		VO703553	203.89	PROPANE	SANSCHUT			
		VO703554	141.24	PROPANE	SANSCHUT			
		Check RRV00312613:	902.24					
PINNACLE PROPANE, LLC	Revenue Fund	VO704386	257.67	PROPANE	SANSCHUT	RRV00312976	6/10/2021	257.67
		Check RRV00312976:	257.67					

PINNACLE PROPANE, LLC	Revenue Fund	VO704418	826.49	PROPANE	SALLEN	RRV00313127	6/14/2021	1,347.83
		VO704421	155.99	PROPANE				
		VO704423	365.35	PROPANE				
		Check RRV00313127:	<u>1,347.83</u>					
Total for PINNACLE PROPANE, LLC:			2,507.74					
PIONEER TECHNOLOGY CENTER	Revenue Fund	VO705248	4,056.80	TRAINING CLASSES	MCOLE	RRV00313426	6/25/2021	4,056.80
		Check RRV00313426:	<u>4,056.80</u>					
		Total for PIONEER TECHNOLOGY CENTER:						
PIONEER TELEPHONE COOP	Revenue Fund	VO703172	1,947.93	PHONE SERVICE	TGODBOLD	EFT015187	6/1/2021	1,947.93
		Check EFT015187:	<u>1,947.93</u>					
		Total for PIONEER TELEPHONE COOP:						
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC:	Revenue Fund	VO705249	537.33	EQUIPMENT RENTAL MAIL MACHINE	COROURKE	RRV00313427	6/25/2021	537.33
		Check RRV00313427:	<u>537.33</u>					
		Total for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC:						
PIZZA HUT - NPC INTERNATIONAL	Revenue Fund	VO704704	200.29	PIZZA FOR EMPLOYEE APPRECIATION DINNER	BWESTER	RRV00313212	6/16/2021	200.29
		Check RRV00313212:	<u>200.29</u>					
		Total for PIZZA HUT - NPC INTERNATIONAL:						
PLANK AUTO SUPPLY INC.	Revenue Fund	VO703665	45.11	VEHICLE PARTS & SPPLS	GMANES	RRV00312698	6/7/2021	45.11
		Check RRV00312698:	<u>45.11</u>					
		Total for PLANK AUTO SUPPLY INC.:						
PLURALSIGHT, LLC	Revenue Fund	VO704949	39,877.00	RENWL W/UPDGRD; #INV10033222	AF4TGATZ	REV00014416	6/21/2021	39,877.00
		Check REV00014416:	<u>39,877.00</u>					
		Total for PLURALSIGHT, LLC:						
POE & ASSOCIATES, INC.	Capital Projects	VO704725	144,352.34	SP-59; OVRALL PRGM MGMT/ INV#11548	JE4TGATZ	18A0001060	6/16/2021	182,641.71
		VO704729	38,289.37	SP-59; OVRALL PRGM MGMT/ INV#11549				
		Check 18A0001060:	<u>182,641.71</u>					
POE & ASSOCIATES, INC.	General	VO704727	36,641.46	SP-59; GILCREASE EXWY; INV#OKC-11550	JEHELLE	GEN00017998	6/17/2021	36,641.46
		Check GEN00017998:	<u>36,641.46</u>					
		Total for POE & ASSOCIATES, INC.:						
POE & ASSOCIATES, INC.	General	VO704920	19,410.48	JKT-MC-12; CONST MANGMNT; INV#OKC-11529	JEHELLE	GEN00018008	6/21/2021	19,410.48
		Check GEN00018008:	<u>19,410.48</u>					
		Total for POE & ASSOCIATES, INC.:						
PONCA CITY TAG OFFICE	Revenue Fund	VO704357	130.00	FEE/ISSUANCE 52 PIKEPASSES 05/2021	DOBROWN	RRV00312980	6/10/2021	130.00
		Check RRV00312980:	<u>130.00</u>					
		Total for PONCA CITY TAG OFFICE:						
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO703744	44.69	ACCT#692; BULK WATER	TGODBOLD	RRV00312635	6/8/2021	138.27
		VO703742	93.58	ACCT#508; MUSKOGEE MAINTENANCE				
		Check RRV00312635:	<u>138.27</u>					
Total for PORTER PUBLIC WORKS AUTHORITY:			138.27					
POSTMASTER - BUSINESS MAIL	Revenue Fund	VO703937	1,170.00	ANNUAL PO BOX FEE 248935	DOBROWN	RRV00312802	6/9/2021	1,170.00
		Check RRV00312802:	<u>1,170.00</u>					
		Total for POSTMASTER - BUSINESS MAIL:						
POSTMASTER - STROUD	Revenue Fund	VO705497	114.00	ANNUAL PO BOX FEE-BOX 337	GMANES	RRV00313494	6/30/2021	114.00

		Check RRV00313494:	<u>114.00</u>						
		Total for POSTMASTER - STROUD:	114.00						
POSTMASTER-CHICKASHA	Revenue Fund	VO704107	<u>188.00</u>	ANNUAL PO BOX 672 RENTAL	KSIMPSON	RRV00312982	6/10/2021	188.00	
		Check RRV00312982:	<u>188.00</u>						
		Total for POSTMASTER-CHICKASHA:	188.00						
POSTMASTER-MORRISON	Revenue Fund	VO704110	<u>122.00</u>	PO BOX RENTAL FRO 12MONTHS	RKINZIE	RRV00312981	6/10/2021	122.00	
		Check RRV00312981:	<u>122.00</u>						
		Total for POSTMASTER-MORRISON:	122.00						
POWELL, RHONDA	Revenue Fund	VO598211	<u>123.62</u>	EXPENSES - JANUARY 2018	JDAMRILL	RRV00313060	6/15/2021	123.62	
		Check RRV00313060:	<u>123.62</u>						
		Total for POWELL, RHONDA:	123.62						
POWERS, TERESA	Revenue Fund	VO704616	<u>15.83</u>	JUNE 2021 EXPENSES	MCOLLINS	RRV00313176	6/15/2021	15.83	
		Check RRV00313176:	<u>15.83</u>						
		Total for POWERS, TERESA:	15.83						
PRATTVILLE TAG AGENCY	Revenue Fund	VO704358	<u>85.00</u>	FEE/ISSUANCE 34 PIKEPASSES 05/2021	DOBROWN	RRV00312983	6/10/2021	85.00	
		Check RRV00312983:	<u>85.00</u>						
		Total for PRATTVILLE TAG AGENCY:	85.00						
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO704505	<u>1,486.50</u>	FELONY BACKGROUND CHECKS	COROURKE	RRV00313130	6/14/2021	1,486.50	
		Check RRV00313130:	<u>1,486.50</u>						
		Total for PREHIRE SCREENING SERVICES LLC:	1,486.50						
PREMIER TRUCK GROUP	Revenue Fund	VO703720	986.60	VEHICLE PARTS & SPPLS	KSIMPSON	RRV00312701	6/7/2021	1,533.19	
		VO703724	5.67	CLAMP	GMANES				
		VO703722	336.78	VEHICLE PARTS & SPPLS	SANSCHUT				
		VO703729	204.14	VEHICLE PARTS & SPPLS	GMANES				
		Check RRV00312701:	<u>1,533.19</u>						
PREMIER TRUCK GROUP	Revenue Fund	VO704636	88.38	VEHICLE PARTS & SPPLS	RROWEN	RRV00313198	6/15/2021	2,784.06	
		VO704634	2,586.82	LABOR; VEHICLE PARTS & SPPLS	SALLEN				
		VO704635	108.86	VEHICLE PARTS & SPPLS	CSTEVENS				
		Check RRV00313198:	<u>2,784.06</u>						
PREMIER TRUCK GROUP	Revenue Fund	VO704112	1,149.00	EQUIPMENT REPAIR	EDAWLEY	RRV00313351	6/25/2021	2,250.84	
		VO705341	1,101.84	TRUCK REPAIRS	EDAWLEY				
		Check RRV00313351:	<u>2,250.84</u>						
		Total for PREMIER TRUCK GROUP:	6,568.09						
PREMIERE PRESS & GRAPHICS	Revenue Fund	VO704387	<u>2,370.50</u>	NO PAY ENVELOPES	JMELTON	RRV00313019	6/11/2021	2,370.50	
		Check RRV00313019:	<u>2,370.50</u>						
		Total for PREMIERE PRESS & GRAPHICS:	2,370.50						
PRESORT FIRST CLASS, INC.	Revenue Fund	VO703733	501.41	POSTAGE	CBURNS	RRV00312700	6/7/2021	1,112.29	
		VO703734	329.66	POSTAGE	CBURNS				
		VO703732	281.22	POSTAGE	CBURNS				
		Check RRV00312700:	<u>1,112.29</u>						
		Total for PRESORT FIRST CLASS, INC.:	1,112.29						
PRISM PLACE	Revenue Fund	VO703841	<u>56.00</u>	NAME BADGES FOR CHERLY LANE	CLANE	RRV00312803	6/9/2021	56.00	
		Check RRV00312803:	<u>56.00</u>						

		Total for PRISM PLACE:	<u>56.00</u>					
PROFESSIONAL PAVEMENT PRODUC	General	VO705141	9,975.00	INV#192488; HANDHELD RETROREFLECTOMETER	JSEYMOUR	GEN00018018	6/25/2021	9,975.00
		Check GEN00018018:	<u>9,975.00</u>					
		Total for PROFESSIONAL PAVEMENT PRODUCTS, INC.:	9,975.00					
PRUETTS FOOD, INC.	Revenue Fund	VO704508	61.16	EMPLOYEE APPRECIATION BREAKFAST	BWESTER	RRV00313131	6/14/2021	61.16
		Check RRV00313131:	<u>61.16</u>					
		Total for PRUETTS FOOD, INC.:	61.16					
PRYOR TAG AGENCY #4922	Revenue Fund	VO704360	320.00	FEE/ISSUANCE 128 PIKEPASSES 05/2021	DOBROWN	RRV00312985	6/10/2021	320.00
		Check RRV00312985:	<u>320.00</u>					
		Total for PRYOR TAG AGENCY #4922:	320.00					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO703907	375.00	DUMPSTER RENTAL AND REMOVAL	CHUGHES	RRV00312804	6/9/2021	375.00
		Check RRV00312804:	<u>375.00</u>					
		Total for PRYOR WASTE & RECYCLING L.L.C.:	375.00					
PSI SERVICES LLC	Revenue Fund	VO705342	95.00	RIGHT OF WAY CORE EXAM FOR TIM CASEY	RKINZIE	RRV00313352	6/25/2021	95.00
		Check RRV00313352:	<u>95.00</u>					
		Total for PSI SERVICES LLC:	95.00					
QUADIENT, INC.	Revenue Fund	VO703532	82.77	WALTER'S POSTAGE METER LEASE	CBURNS	RRV00312615	6/3/2021	82.77
		Check RRV00312615:	<u>82.77</u>					
QUADIENT, INC.	Revenue Fund	VO704510	78.06	TULSA POSTAGE METER LEASE	CBURNS	RRV00313132	6/14/2021	78.06
		Check RRV00313132:	<u>78.06</u>					
QUADIENT, INC.	Revenue Fund	VO705251	82.77	WALTER'S POSTAGE METER LEASE	JPORTER	RRV00313430	6/25/2021	82.77
		Check RRV00313430:	<u>82.77</u>					
		Total for QUADIENT, INC.:	243.60					
QUAIL BROOK PLAZA, LLC	Revenue Fund	VO703534	12,272.00	BUILDING LEASE	MWILLIAM	RRV00312616	6/3/2021	12,272.00
		Check RRV00312616:	<u>12,272.00</u>					
		Total for QUAIL BROOK PLAZA, LLC:	12,272.00					
QUAIL TAG AGENCY	Revenue Fund	VO704361	212.50	FEE/ISSUANCE 85 PIKEPASSES 05/2021	DOBROWN	RRV00312986	6/10/2021	212.50
		Check RRV00312986:	<u>212.50</u>					
		Total for QUAIL TAG AGENCY:	212.50					
QUALITY WATER SERVICES - CLAREM	Revenue Fund	VO703343	31.75	BOTTLED WATER	CLANE	RRV00312533	6/2/2021	31.75
		Check RRV00312533:	<u>31.75</u>					
QUALITY WATER SERVICES - CLAREM	Revenue Fund	VO705399	8.20	BOTTLED WATER	KINMAN	RRV00313458	6/28/2021	8.20
		Check RRV00313458:	<u>8.20</u>					
		Total for QUALITY WATER SERVICES - CLAREMORE:	39.95					
QUALITY WATER SERVICES - STILLW/	Revenue Fund	VO703346	40.45	BOTTLED WATER	CLANE	RRV00312532	6/2/2021	147.70
		VO703348	8.20	BOTTLED WATER	CLANE			
		VO703349	14.65	BOTTLED WATER	CLANE			
		VO703350	8.20	BOTTLED WATER	CLANE			
		VO703342	8.20	BOTTLED WATER	CLANE			
		VO703345	34.00	BOTTLED WATER	CLANE			
		VO703347	34.00	BOTTLED WATER	CLANE			
		Check RRV00312532:	<u>147.70</u>					

QUALITY WATER SERVICES - STILLW/ Revenue Fund	VO704119	8.20	BOTTLED WATER	KINMAN	RRV00312987	6/10/2021	99.05
	VO704120	27.55	BOTTLED WATER	KINMAN			
	VO704116	21.10	BOTTLED WATER	CLANE			
	VO704117	21.10	BOTTLED WATER	CLANE			
	VO704118	21.10	BOTTLED WATER	CLANE			
	Check RRV00312987:	99.05					
QUALITY WATER SERVICES - STILLW/ Revenue Fund	VO704511	21.10	BOTTLED WATER	CLANE	RRV00313134	6/14/2021	21.10
	Check RRV00313134:	21.10					
Total for QUALITY WATER SERVICES - STILLWATER:		267.85					
QUANTIE AUTO SUPPLY Revenue Fund	VO704512	267.97	VHCL; EQUIP PARTS & SPPLS	CHUGHES	RRV00313133	6/14/2021	267.97
	Check RRV00313133:	267.97					
Total for QUANTIE AUTO SUPPLY:		267.97					
QUESTMARK INFORMATION MANAC Revenue Fund	VO703575	30,000.00	JULY 21' PLATE PAY PSTG; INV#1005103	TGATZ	REV00014396	6/4/2021	130,000.00
	VO703582	100,000.00	ADV PSTG-JULY 2021; INV#1005104	TGATZ			
	Check REV00014396:	130,000.00					
QUESTMARK INFORMATION MANAC Revenue Fund	VO705379	38,381.55	PPS DAILY LTRS-MAY 21' INV#1005009	TGATZ	REV00014428	6/26/2021	133,381.55
	VO705380	30,000.00	PLATE PAY PSTG-AUG 2021; INV#1005277	TGATZ			
	VO705381	65,000.00	ADV PSTG-AUGUST 2021; INV#1005278	TGATZ			
	Check REV00014428:	133,381.55					
QUESTMARK INFORMATION MANAC Revenue Fund	VO703535	2,865.42	PRNT/MAIL PPS-APRIL 2021	TGATZ	RRV00312617	6/3/2021	2,865.42
	Check RRV00312617:	2,865.42					
QUESTMARK INFORMATION MANAC Revenue Fund	VO705253	3,476.75	PRNT/MAIL PPS-MAY 2021	TGATZ	RRV00313431	6/25/2021	3,476.75
	Check RRV00313431:	3,476.75					
Total for QUESTMARK INFORMATION MANAGEMENT, INC.:		269,723.72					
QUILL LLC Revenue Fund	VO703912	49.99	OFFICE SPPLS	BELLIS	RRV00312807	6/9/2021	299.11
	VO703914	37.16	OFFICE SPPLS	BELLIS			
	VO703915	27.98	OFFICE SPPLS	BELLIS			
	VO703911	91.99	TONER	BELLIS			
	VO703913	91.99	TONER	BELLIS			
	Check RRV00312807:	299.11					
Total for QUILL LLC:		299.11					
R TRAILER SHOP Revenue Fund	VO705261	6,121.05	TRAILER AXLE REPLACED	MKALKA	RRV00313436	6/25/2021	6,121.05
	Check RRV00313436:	6,121.05					
Total for R TRAILER SHOP:		6,121.05					
RALPH & SONS Revenue Fund	VO703741	18.50	TIRE REPAIR	KSIMPSON	RRV00312703	6/7/2021	33.00
	VO703737	14.50	TIRE REPAIR	KSIMPSON			
	Check RRV00312703:	33.00					
RALPH & SONS Revenue Fund	VO704121	18.50	TIRE REPAIR	KSIMPSON	RRV00312989	6/10/2021	193.68
	VO704123	175.18	LABOR; VEHICLE PARTS & SPPLS	KSIMPSON			
	Check RRV00312989:	193.68					
RALPH & SONS Revenue Fund	VO704513	92.89	EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00313135	6/14/2021	92.89
	Check RRV00313135:	92.89					
Total for RALPH & SONS:		319.57					

RALPH'S PACKING CO	Revenue Fund	VO704122	48.82	FOOD FOR EMPLOYEE INCENTIVE	RKINZIE	RRV00312988	6/10/2021	48.82
		Check RRV00312988:	48.82					
RALPH'S PACKING CO	Revenue Fund	VO705263	360.96	SMOKED SAUSAGE, HOTLINKS, STEAKS	RROWEN	RRV00313432	6/25/2021	360.96
		Check RRV00313432:	360.96					
		Total for RALPH'S PACKING CO:	409.78					
REPUBLIC SERVICES #060	Revenue Fund	VO705327	844.36	SOLID WASTE DISPOSAL	SALLEN	RRV00313334	6/25/2021	844.36
		Check RRV00313334:	844.36					
		Total for REPUBLIC SERVICES #060:	844.36					
REPUBLIC SERVICES #789	Revenue Fund	VO704638	949.11	SOLID WASTE DISPOSAL	RROWEN	RRV00313180	6/15/2021	949.11
		Check RRV00313180:	949.11					
		Total for REPUBLIC SERVICES #789:	949.11					
REPUBLIC SERVICES - #375	Revenue Fund	VO703537	1,009.68	SOLID WASTE DISPOSAL	SALLEN	RRV00312618	6/3/2021	1,009.68
		Check RRV00312618:	1,009.68					
		Total for REPUBLIC SERVICES - #375:	1,009.68					
REXEL INC.	Revenue Fund	VO704641	808.93	ROADWAY LIGHTING MAINT SPPLS	GMANES	RRV00313200	6/15/2021	808.93
		Check RRV00313200:	808.93					
REXEL INC.	Revenue Fund	VO704639	467.11	BLDG MAINT SPPLS	JJENKINS	RRV00313201	6/15/2021	1,237.11
		VO704640	770.00	ROADWAY LIGHTING MAINT SPPLS	JJENKINS			
		Check RRV00313201:	1,237.11					
REXEL INC.	Revenue Fund	VO705267	491.10	ROADWAY LIGHTING MAINT SPPLS	JJENKINS	RRV00313433	6/25/2021	491.10
		Check RRV00313433:	491.10					
		Total for REXEL INC.:	2,537.14					
RIB CRIB	Revenue Fund	VO705269	200.00	EMPLOYEE SAFETY MEETING LUNCHEON	JJENKINS	RRV00313434	6/25/2021	200.00
		Check RRV00313434:	200.00					
		Total for RIB CRIB:	200.00					
RIB CRIB #60	Revenue Fund	VO703538	514.68	SAFETY DINNER	BWESTER	RRV00312619	6/3/2021	514.68
		Check RRV00312619:	514.68					
		Total for RIB CRIB #60:	514.68					
RIDDLE PLANT FARM	Revenue Fund	VO702955	990.00	FLOWERS	CLANE	RRV00312551	6/3/2021	990.00
		Check RRV00312551:	990.00					
		Total for RIDDLE PLANT FARM:	990.00					
RITCHIE, TERRY	Reserve Maintenance	VO703463	1,500.00	MOVING PMT; T-MC-131, PARCEL 3, UNIT 50	JE4TGATZ	RMT00005146	6/3/2021	1,500.00
		Check RMT00005146:	1,500.00					
		Total for RITCHIE, TERRY:	1,500.00					
ROBERT HALF INTERNATIONAL, INC. General		VO703444	2,600.00	INV#57724655; CONSULTING SVCS	DMA4TGAT	GEN00017974	6/4/2021	2,600.00
		Check GEN00017974:	2,600.00					
ROBERT HALF INTERNATIONAL, INC. General		VO704080	2,600.00	INV#57785441; CONSULTING SVCS	DMA4TGAT	GEN00017987	6/10/2021	2,600.00
		Check GEN00017987:	2,600.00					
ROBERT HALF INTERNATIONAL, INC. General		VO704728	2,600.00	INV#57809402; CONSULTING SVCS	DMA4TGAT	GEN00017999	6/17/2021	2,600.00
		Check GEN00017999:	2,600.00					

ROBERT HALF INTERNATIONAL, INC. General	VO705215	2,600.00	INV#57865497; CONSULTING SVCS	DMA4TGAT	GEN00018019	6/25/2021	2,600.00
	Check GEN00018019:	2,600.00					
ROBERT HALF INTERNATIONAL, INC. Revenue Fund	VO703743	3,400.00	TRAFFIC CONTROL & SAFETY SPPLS	AF4TGATZ	RRV00312704	6/7/2021	12,480.00
	VO703747	3,400.00	CONSULTING SERVICES	AF4TGATZ			
	VO703745	2,840.00	CONSULTING SERVICES	AF4TGATZ			
	VO703746	2,840.00	CONSULTING SERVICES	AF4TGATZ			
	Check RRV00312704:	12,480.00					
ROBERT HALF INTERNATIONAL, INC. Revenue Fund	VO703916	3,400.00	CONSULTING SERVICES	AF4TGATZ	RRV00312808	6/9/2021	6,240.00
	VO703918	2,840.00	CONSULTING SERVICES	AF4TGATZ			
	Check RRV00312808:	6,240.00					
	Total for ROBERT HALF INTERNATIONAL, INC.:	29,120.00					
ROD PUMPS, INC. Revenue Fund	VO703539	185.45	SMALL TOOLS & EQUIPMENT	GMANES	RRV00313020	6/11/2021	185.45
	Check RRV00313020:	185.45					
	Total for ROD PUMPS, INC.:	185.45					
ROSENSTEIN FIST & RINGOLD Revenue Fund	VO704514	810.00	LEGAL SERVICES	COROURKE	RRV00313136	6/14/2021	810.00
	Check RRV00313136:	810.00					
	Total for ROSENSTEIN FIST & RINGOLD:	810.00					
ROWEN, RAYMOND Revenue Fund	VO703946	60.57	JUNE 2021 EXPENSES	EDAWLEY	RRV00312732	6/9/2021	60.57
	Check RRV00312732:	60.57					
	Total for ROWEN, RAYMOND:	60.57					
RPM TECH INC. Revenue Fund	VO705137	129.46	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00313496	6/30/2021	129.46
	Check RRV00313496:	129.46					
	Total for RPM TECH INC.:	129.46					
RUNYAN WRECKER SERVICE Revenue Fund	VO704124	30.00	TIRE MOUNT FEES	CSTEVENS	RRV00312990	6/10/2021	30.00
	Check RRV00312990:	30.00					
ROSENSTEIN FIST & RINGOLD Revenue Fund	VO704125	20.00	FLAT FIX	CSTEVENS	RRV00312991	6/10/2021	20.00
	Check RRV00312991:	20.00					
	Total for RUNYAN WRECKER SERVICE:	50.00					
RURAL WATER - NOBLE COUNTY - #2 Revenue Fund	VO703334	30.35	ACCT#039000; CIMARRON TOLL	TGODBOLD	RRV00312497	6/2/2021	30.35
	Check RRV00312497:	30.35					
	Total for RURAL WATER - NOBLE COUNTY - #2:	30.35					
RURAL WATER DIST#3 LINCOLN CTY Revenue Fund	VO703338	48.75	ACCT#395; WELLSTON MAINTENANCE	TGODBOLD	RRV00312498	6/2/2021	48.75
	Check RRV00312498:	48.75					
	Total for RURAL WATER DIST#3 LINCOLN CTY:	48.75					
RURAL WATER DIST. NO. 3 Revenue Fund	VO703727	47.00	ACCT#6760; FLETCHER MAINTENANCE	TGODBOLD	RRV00312637	6/8/2021	47.00
	Check RRV00312637:	47.00					
	Total for RURAL WATER DIST. NO. 3:	47.00					
RURAL WATER DISTRICT # 1 - MURR, Revenue Fund	VO703825	40.00	WATER SERVICE	TGODBOLD	EFT015210	6/8/2021	40.00
	Check EFT015210:	40.00					
	Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:	40.00					
RURAL WATER DISTRICT # 5 - CLAREI Revenue Fund	VO703687	18.00	WATER SERVICE	TGODBOLD	EFT015190	6/7/2021	18.00

		Check EFT015190:	<u>18.00</u>						
RURAL WATER DISTRICT # 5 - CLAREI Revenue Fund	VO703874		<u>18.00</u>	WATER SERVICE	TGODBOLD	EFT015219	6/8/2021	18.00	
		Check EFT015219:	<u>18.00</u>						
Total for RURAL WATER DISTRICT # 5 - CLAREMORE:			36.00						
RURAL WATER DISTRICT # 5 - MUSK(Revenue Fund	VO703731		<u>18.00</u>	ACCT#899; MUSKOGEE MAINTENANCE	TGODBOLD	RRV00312636	6/8/2021	45.90	
	VO703736		<u>27.90</u>	ACCT#900; MUSKOGEE TOLL	TGODBOLD				
		Check RRV00312636:	<u>45.90</u>						
Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:			45.90						
RURAL WATER DISTRICT # 5 - PITTSB Revenue Fund	VO703833		<u>93.62</u>	WATER SERVICE	TGODBOLD	EFT015213	6/8/2021	93.62	
		Check EFT015213:	<u>93.62</u>						
Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:			93.62						
RURAL WATER DISTRICT #2 - OTTAW Revenue Fund	VO703335		<u>12.00</u>	ACCT#1044600; AFTON TOLL GATE	TGODBOLD	RRV00312496	6/2/2021	12.00	
		Check RRV00312496:	<u>12.00</u>						
Total for RURAL WATER DISTRICT #2 - OTTAW COUNTY:			12.00						
RURAL WATER DISTRICT #5 - ADAIR Revenue Fund	VO703764		<u>25.00</u>	WATER SERVICE	TGODBOLD	EFT015200	6/7/2021	25.00	
		Check EFT015200:	<u>25.00</u>						
Total for RURAL WATER DISTRICT #5 - ADAIR:			25.00						
RURAL WATER DISTRICT #5 - WAGOI Revenue Fund	VO703688		<u>46.59</u>	WATER SERVICE	TGODBOLD	EFT015191	6/7/2021	46.59	
		Check EFT015191:	<u>46.59</u>						
RURAL WATER DISTRICT #5 - WAGOI Revenue Fund	VO703876		<u>49.52</u>	WATER SERVICE	TGODBOLD	EFT015220	6/8/2021	49.52	
		Check EFT015220:	<u>49.52</u>						
Total for RURAL WATER DISTRICT #5 - WAGONER COUNTY:			96.11						
RURAL WATER- CREEK CTY#3 - SAPU Revenue Fund	VO703828		<u>61.50</u>	WATER SERVICE	TGODBOLD	EFT015211	6/8/2021	61.50	
		Check EFT015211:	<u>61.50</u>						
Total for RURAL WATER- CREEK CTY#3 - SAPULPA:			61.50						
RURY, JAMES MARK Revenue Fund	VO704981		<u>76.82</u>	JUNE 2021 EXPENSES	KSIMPSON	RRV00313224	6/23/2021	76.82	
		Check RRV00313224:	<u>76.82</u>						
Total for RURY, JAMES MARK:			76.82						
RYAN WHALEY COLDIRON JANTZEN General	VO703446		<u>7,671.00</u>	INV#33988; LGL SVCS- RIVERBEND VS OTA	JE4TGATZ	GEN00017976	6/4/2021	7,671.00	
		Check GEN00017976:	<u>7,671.00</u>						
RYAN WHALEY COLDIRON JANTZEN General	VO704921		<u>14,058.00</u>	INV#34357; LGL SVCS- RIVERBEND V OTA	JE4TGATZ	GEN00018009	6/21/2021	14,058.00	
		Check GEN00018009:	<u>14,058.00</u>						
Total for RYAN WHALEY COLDIRON JANTZEN PETERS & WE:			21,729.00						
SACK AND ASSOCIATES, INC. Capital Projects	VO705394		<u>405.00</u>	EXPERT WITNESS FEES; PARCEL E-336_337	JE4TGATZ	18A0001076	6/27/2021	405.00	
		Check 18A0001076:	<u>405.00</u>						
Total for SACK AND ASSOCIATES, INC.:			405.00						
SAF-T-GLOVE, INC. Revenue Fund	VO703749		<u>176.35</u>	SAFETY SPPLS	MCOLLINS	RRV00312705	6/7/2021	377.89	
	VO703748		<u>201.54</u>	GLOVES & SAFETY GLASSES	GMANES				
		Check RRV00312705:	<u>377.89</u>						
SAF-T-GLOVE, INC. Revenue Fund	VO704516		<u>349.25</u>	SAFETY SPPLS	BCANTREL	RRV00313138	6/14/2021	349.25	
		Check RRV00313138:	<u>349.25</u>						

SAF-T-GLOVE, INC.	Revenue Fund	VO705272	96.29	SAFETY GLASSES	BCANTREL	RRV00313437	6/25/2021	96.29
		Check RRV00313437:	96.29					
		Total for SAF-T-GLOVE, INC.:	823.43					
SAFELITE FULFILLMENT, INC.	Revenue Fund	VO703540	404.33	LABOR; VEHICLE PARTS & SPPLS	GMANES	RRV00312621	6/3/2021	404.33
		Check RRV00312621:	404.33					
		Total for SAFELITE FULFILLMENT, INC.:	404.33					
SAFETY & SECURITY SERVICES, INC.	Revenue Fund	VO703925	3,421.44	SECURITY SERVICES-HQ 4/30/2021-5/12/2021	JDAMRILL	RRV00312809	6/9/2021	3,421.44
		Check RRV00312809:	3,421.44					
		Total for SAFETY & SECURITY SERVICES, INC.:	3,421.44					
SAFETY SMART GEAR	Revenue Fund	VO704515	188.12	RAIN COATS	GMANES	RRV00313137	6/14/2021	188.12
		Check RRV00313137:	188.12					
		Total for SAFETY SMART GEAR:	188.12					
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO704488	173.73	PHONE SERVICE	TGODBOLD	EFT015256	6/14/2021	173.73
		Check EFT015256:	173.73					
		Total for SALINA - SPAVINAW TELEPHONE CO.:	173.73					
SALLISAW TAG AGENCY	Revenue Fund	VO704362	122.50	FEE/ISSUANCE 49 PIKEPASSES 05/2021	DOBROWN	RRV00312992	6/10/2021	122.50
		Check RRV00312992:	122.50					
		Total for SALLISAW TAG AGENCY:	122.50					
SAM'S CLUB/GECRB	Revenue Fund	VO704973	750.00	QUALITY INCENTIVES	PWILLIAM	RRV00313218	6/22/2021	750.00
		Check RRV00313218:	750.00					
		Total for SAM'S CLUB/GECRB:	750.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO703352	72.00	LABOR	MCOLLINS	RRV00312534	6/2/2021	137.00
		VO703351	65.00	FLAT REPAIR	MCOLLINS			
		Check RRV00312534:	137.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO703750	12.00	FLAT REPAIR	MCOLLINS	RRV00312706	6/7/2021	84.00
		VO703751	72.00	LABOR	MCOLLINS			
		Check RRV00312706:	84.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO705273	60.00	FLAT REPAIR & MOUNT	MCOLLINS	RRV00313438	6/25/2021	60.00
		Check RRV00313438:	60.00					
		Total for SAMS TIRE SHOP, LLC:	281.00					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO704363	160.00	FEE/ISSUANCE 64 PIKEPASSES 05/2021	DOBROWN	RRV00312993	6/10/2021	160.00
		Check RRV00312993:	160.00					
		Total for SAND SPRINGS TAG AGENCY - #7265:	160.00					
SAYRE TAG AGENCY	Revenue Fund	VO704431	10.00	FEE/ISSUANCE 4 PIKEPASSES 05/2021	DOBROWN	RRV00313139	6/14/2021	10.00
		Check RRV00313139:	10.00					
		Total for SAYRE TAG AGENCY:	10.00					
SCOVIL AND SIDES HARDWARE CO	Revenue Fund	VO703563	73.50	BLDG MAINT SPPLS	MCOLLINS	RRV00312552	6/3/2021	73.50
		Check RRV00312552:	73.50					
		Total for SCOVIL AND SIDES HARDWARE CO:	73.50					
SCUDDER SERVICE & SUPPLY, INC.	Revenue Fund	VO705276	535.50	REPAIR TO BIG CABIN TICKET MACHINE	CLANE	RRV00313439	6/25/2021	535.50
		Check RRV00313439:	535.50					

Total for SCUDDER SERVICE & SUPPLY, INC.:			<u>535.50</u>					
SEAL MASTERS, INC.	Revenue Fund	VO705280	202.67	PATCHING MATERIAL(REDI PATCH)	CSTEVENS	RRV00313429	6/25/2021	202.67
		Check RRV00313429:	<u>202.67</u>					
Total for SEAL MASTERS, INC.:			<u>202.67</u>					
SHANNON PLUMBING	Revenue Fund	VO703541	65.00	BLDG MAINT SRVC	KSIMPSON	RRV00312622	6/3/2021	65.00
		Check RRV00312622:	<u>65.00</u>					
Total for SHANNON PLUMBING:			<u>65.00</u>					
SHAWNEE TAG AGENCY	Revenue Fund	VO704364	280.00	FEE/ISSUANCE 112 PIKEPASSES 05/2021	DOBROWN	RRV00312994	6/10/2021	280.00
		Check RRV00312994:	<u>280.00</u>					
Total for SHAWNEE TAG AGENCY:			<u>280.00</u>					
SHELL CREEK RWD #12	Revenue Fund	VO704024	118.00	ACCT#2; WATER & BASIC WATER CHG	TGODBOLD	RRV00312824	6/9/2021	118.00
		Check RRV00312824:	<u>118.00</u>					
Total for SHELL CREEK RWD #12:			<u>118.00</u>					
SHERWOOD CONSTRUCTION COMP/ Capital Projects	VO704685	4,177,958.75	ESTIMATE NO.5; CONTRACT NO. T-MC-107D1	JE4TGATZ	18A0001055	6/16/2021	4,177,958.75	
	Check 18A0001055:	<u>4,177,958.75</u>						
Total for SHERWOOD CONSTRUCTION COMPANY, INC.:			<u>4,177,958.75</u>					
SHI INTERNATIONAL CORP.	General	VO704922	26,208.00	INV#B13596607; SFTWR RNWL	DMACHAME	GEN00018010	6/21/2021	26,208.00
		Check GEN00018010:	<u>26,208.00</u>					
SHI INTERNATIONAL CORP.	Revenue Fund	VO705284	3,486.96	SOFTWARE SUBSCRIPTION	PCAESAR	RRV00313440	6/25/2021	3,486.96
		Check RRV00313440:	<u>3,486.96</u>					
Total for SHI INTERNATIONAL CORP.:			<u>29,694.96</u>					
SHUR-TITE PRODUCTS	Revenue Fund	VO703358	8,600.00	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00312500	6/2/2021	16,724.00
		VO703357	8,124.00	TRAFFIC CONTROL & SAFFETY SPPLS	MKALKA			
		Check RRV00312500:	<u>16,724.00</u>					
Total for SHUR-TITE PRODUCTS:			<u>16,724.00</u>					
SHYER, RUTH	General	VO703486	375.00	INV#496; CONSULTING SVCS	AF4TGATZ	GEN00017975	6/4/2021	375.00
		Check GEN00017975:	<u>375.00</u>					
SHYER, RUTH	General	VO704081	5,050.00	INV#497; CONSULTING SVCS	AF4TGATZ	GEN00017988	6/10/2021	5,050.00
		Check GEN00017988:	<u>5,050.00</u>					
Total for SHYER, RUTH:			<u>5,425.00</u>					
SIDEJOB, INC.	General	VO703450	3,892.80	INV#1542; CONTRACTING SVCS	AF4TGATZ	GEN00017977	6/4/2021	32,927.94
		VO703464	1,480.00	INV#1548; CONTRACTING SVCS	AF4TGATZ			
		VO703466	856.44	INV#1549; CONTRACTING SVCS	AFREEMAN			
		VO703468	3,200.00	INV#1550; CONTRACTING SVCS	AF4TGATZ			
		VO703470	2,728.00	INV#1552; CONTRACTING SVCS	AF4TGATZ			
		VO703452	1,996.40	INV#1543; CONTRACTING SVCS	AF4TGATZ			
		VO703459	3,480.00	INV#1545; CONTRACTING SVCS	AF4TGATZ			
		VO703462	2,294.40	INV#1547; CONTRACTING SVCS	AF4TGATZ			
		VO703469	1,470.00	INV#1551; CONTRACTING SVCS	AF4TGATZ			
		VO703472	769.50	INV#1553; CONTRACTING SVCS	AFREEMAN			
		VO703448	3,991.60	INV#1541; CONTRACTING SVCS	AF4TGATZ			
		VO703456	2,480.00	INV#1544; CONTRACTING SVCS	AF4TGATZ			
		VO703461	2,800.00	INV#1546; CONTRACTING SVCS	AF4TGATZ			
		VO703473	1,488.80	INV#1554; CONTRACTING SVCS	AF4TGATZ			

			Check GEN00017977:	<u>32,927.94</u>				
SIDEJOB, INC.	General	VO704086	2,480.00	INV#1559; CONTRACTING SVCS	AF4TGATZ	GEN00017989	6/10/2021	35,936.12
		VO704114	2,800.00	INV#1563; CONTRACTING SVCS	AF4TGATZ			
		VO704083	3,892.80	INV#1557; CONTRACTING SVCS	AF4TGATZ			
		VO704096	2,294.40	INV#1562; CONTRACTING SVCS	AF4TGATZ			
		VO704101	1,480.00	INV#1564; CONTRACTING SVCS	AFREEMAN			
		VO704108	1,470.00	INV#1567; CONTRACTING SVCS	AF4TGATZ			
		VO704113	1,488.80	INV#1570; CONTRACTING SVCS	AF4TGATZ			
		VO704082	3,991.60	INV#1556; CONTRACTING SVCS	AF4TGATZ			
		VO704084	2,318.40	INV#1558; CONTRACTING SVCS	AF4TGATZ			
		VO704088	3,480.00	INV#1560; CONTRACTING SVCS	AF4TGATZ			
		VO704091	2,800.00	INV#1561; CONTRACTING SVCS	AF4TGATZ			
		VO704103	737.49	INV#1565; CONTRACTING SVCS	AFREEMAN			
		VO704106	3,200.00	INV#1566; CONTRACTING SVCS	AF4TGATZ			
		VO704109	2,728.00	INV#1568; CONTRACTING SVCS	AF4TGATZ			
		VO704111	774.63	INV#1569; CONTRACTING SVCS	AFREEMAN			
		Check GEN00017989:	<u>35,936.12</u>					
SIDEJOB, INC.	General	VO704730	3,991.60	INV#1526; CONTRACTING SVCS	AF4TGATZ	GEN00018013	6/22/2021	71,418.04
		VO704731	3,892.80	INV#1527; CONTRACTING SVCS	AF4TGATZ			
		VO704740	2,800.00	INV#1531; CONTRACTING SVCS	AF4TGATZ			
		VO704757	2,294.40	INV#1580; CONTRACTING SVCS	AF4TGATZ			
		VO704761	1,470.00	INV#1585; CONTRACTING SVCS	AF4TGATZ			
		VO704762	1,875.50	INV#1586; CONTRACTING SVCS	AF4TGATZ			
		VO704743	2,294.40	INV#1532; CONTRACTING SVCS	AF4TGATZ			
		VO704746	3,200.00	INV#1535; CONTRACTING SVCS	AF4TGATZ			
		VO704747	1,470.00	INV#1536; CONTRACTING SVCS	AF4TGATZ			
		VO704749	820.80	INV#1538; CONTRACTING SVCS	AFREEMAN			
		VO704750	1,488.80	INV#1539; CONSULTING SVCS	AF4TGATZ			
		VO704751	3,991.60	INV#1573; CONTRACTING SVCS	AF4TGATZ			
		VO704752	3,892.80	INV#1575; CONTRACTING SVCS	AF4TGATZ			
		VO704753	2,576.00	INV#1576; CONTRACTING SVCS	AF4TGATZ			
		VO704754	2,480.00	INV#1577; CONTRACTING SVCS	AF4TGATZ			
		VO704755	3,480.00	INV#1578; CONTRACTING SVCS	AF4TGATZ			
		VO704760	3,200.00	INV#1584; CONTRACTING SVCS	AF4TGATZ			
		VO704764	1,488.80	INV#1588; CONTRACTING SVCS	AF4TGATZ			
		VO704765	2,800.00	INV#1581; CONTRACTING SVCS	AF4TGATZ			
		VO704732	3,542.00	INV#1528; CONTRACTING SVCS	AF4TGATZ			
		VO704734	2,480.00	INV#1529; CONTRACTING SVCS	AF4TGATZ			
		VO704744	1,480.00	INV#1533; CONTRACTING SVCS	AFREEMAN			
		VO704745	1,078.48	INV#1534; CONTRACTING SVCS	AFREEMAN			
		VO704748	2,728.00	INV#1537; CONTRACTING SVCS	AF4TGATZ			
		VO704756	2,800.00	INV#1579; CONTRACTING SVCS	AF4TGATZ			
		VO704758	1,480.00	INV#1582; CONTRACTING SVCS	AFREEMAN			
		VO704759	911.95	INV#1583; CONTRACTING SVCS	AFREEMAN			
		VO704763	754.11	INV#1587; CONTRACTING SVCS	AFREEMAN			
		VO704766	1,176.00	INV#1574; CONTRACTING SVCS	AFREEMAN			
		VO704737	3,480.00	INV#1530; CONTRACTING SVCS	AF4TGATZ			
		Check GEN00018013:	<u>71,418.04</u>					
SIDEJOB, INC.	General	VO705146	3,991.60	INV#1590; CONTRACTING SVCS	AF4TGATZ	GEN00018020	6/25/2021	31,953.85
		VO705151	2,800.00	INV#1595; CONTRACTING SVCS	AF4TGATZ			
		VO705152	2,294.40	INV#1596; CONTRACTING SVCS	AF4TGATZ			
		VO705157	515.45	INV#1598; CONTRACTING SVCS	AFREEMAN			

		VO705160	3,200.00	INV#1599; CONTRACTING SVCS	AF4TGATZ			
		VO705164	662.80	INV#1602; CONTRACTING SVCS	AFREEMAN			
		VO705167	1,470.00	INV#1591; CONTRACTING SVCS	AFREEMAN			
		VO705147	3,892.80	INV#1592; CONTRACTING SVCS	AF4TGATZ			
		VO705148	2,480.00	INV#1593; CONTRACTING SVCS	AF4TGATZ			
		VO705149	3,480.00	INV#1594; CONTRACTING SVCS	AF4TGATZ			
		VO705155	1,480.00	INV#1597; CONTRACTING SVCS	AFREEMAN			
		VO705161	1,470.00	INV#1600; CONTRACTING SVCS	AF4TGATZ			
		VO705162	2,728.00	INV#1601; CONTRACTING SVCS	AF4TGATZ			
		VO705165	1,488.80	INV#1603; CONTRACTING SVCS	AF4TGATZ			
		Check GEN00018020:	31,953.85					
SIDEJOB, INC.	Revenue Fund	VO703543	276.65	CONSULTING SERVICES	AFREEMAN	RRV00312623	6/3/2021	276.65
		Check RRV00312623:	276.65					
SIDEJOB, INC.	Revenue Fund	VO705343	352.10	CONSULTING SERVICES	AFREEMAN	RRV00313353	6/25/2021	352.10
		Check RRV00313353:	352.10					
		Total for SIDEJOB, INC.:	172,864.70					
SIGNS BY JADE	Revenue Fund	VO704517	625.00	SIGNS	BWESTER	RRV00313141	6/14/2021	625.00
		Check RRV00313141:	625.00					
		Total for SIGNS BY JADE:	625.00					
SILICONE SPECIALTIES INC.	Revenue Fund	VO703385	1,750.00	ASPHALT & CONCRETE SPPLS	EDAWLEY	RRV00312535	6/2/2021	2,584.47
		VO703366	834.47	ASPHALT & CONCRETE SPPLS	BWESTER			
		Check RRV00312535:	2,584.47					
SILICONE SPECIALTIES INC.	Revenue Fund	VO703921	4,375.00	ROAD MAINT SPPLS	EDAWLEY	RRV00312811	6/9/2021	4,375.00
		Check RRV00312811:	4,375.00					
		Total for SILICONE SPECIALTIES INC.:	6,959.47					
SINCLAIR BROADCAST GROUP, INC.	General	VO703482	6,000.00	INV#8179086; PPS SPONSORSHIP/COMMERCIALS	JDAMRILL	GEN00017978	6/4/2021	10,740.00
		VO703478	2,700.00	INV#8136102; PPS SPONSORSHIP/COMMERCIALS	JDAMRILL			
		VO703480	2,040.00	INV#8137612; PPS SPONSORSHIP/COMMERCIALS	JDAMRILL			
		Check GEN00017978:	10,740.00					
		Total for SINCLAIR BROADCAST GROUP, INC.:	10,740.00					
SIOUX EROSION CONTROL INC.	Capital Projects	VO705395	10,109.82	SOLID SODDING/EOC-2444B	TJDILL	18A0001077	6/27/2021	10,109.82
		Check 18A0001077:	10,109.82					
		Total for SIOUX EROSION CONTROL INC.:	10,109.82					
SMITH DISTRIBUTING CO.	Revenue Fund	VO705286	410.85	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00313441	6/25/2021	410.85
		Check RRV00313441:	410.85					
		Total for SMITH DISTRIBUTING CO.:	410.85					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO703360	9.40	EQUIPMENT PARTS & SPPLS	GMANES	RRV00312536	6/2/2021	272.49
		VO703359	263.09	EQUIPMENT PARTS & SPPLS	MCOLLINS			
		Check RRV00312536:	272.49					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO703753	206.91	EQUIPMENT PARTS & SPPLS	BCANTREL	RRV00312707	6/7/2021	268.38
		VO703752	61.47	EQUIPMENT PARTS & SPPLS	BCANTREL			
		Check RRV00312707:	268.38					
		Total for SMITH FARM AND GARDEN - 5606:	540.87					
SOONER FOODS INC.	Revenue Fund	VO704519	74.80	EMPLOYEE APPRECIATION WEEK:LUNCH COOKOUT	CSTEVENS	RRV00313142	6/14/2021	88.77

		VO704518	13.97	EMPLOYEE APPRECIATION WEEK:LUNCH COOKOUT	CSTEVENS			
		Check RRV00313142:	88.77					
		Total for SOONER FOODS INC.:	88.77					
SOUTHERN HARDLINES INC.	Revenue Fund	VO705289	14.99	GLOVES	KSIMPSON	RRV00313442	6/25/2021	14.99
		Check RRV00313442:	14.99					
		Total for SOUTHERN HARDLINES INC.:	14.99					
SOUTHERN TIRE MART	Revenue Fund	VO703361	20.00	FLAT REPAIR	CARNETT	RRV00312539	6/2/2021	1,652.36
		VO703363	573.24	VEHICLE PARTS & SPPLS	MCOLLINS			
		VO703364	600.08	VEHICLE PARTS & SPPLS	MCOLLINS			
		VO703362	459.04	VEHICLE PARTS & SPPLS	MCOLLINS			
		Check RRV00312539:	1,652.36					
SOUTHERN TIRE MART	Revenue Fund	VO704520	120.39	LABOR; VEHICLE PARTS & SPPLS	SANSCHUT	RRV00313144	6/14/2021	120.39
		Check RRV00313144:	120.39					
		Total for SOUTHERN TIRE MART:	1,772.75					
SOUTHWEST TRAILER & EQUIPMENT	General	VO704923	20,241.10	INV#01S2166; DURAMAG CUSTOM CODE BODY	JEHELLE	GEN00018011	6/21/2021	20,241.10
		Check GEN00018011:	20,241.10					
SOUTHWEST TRAILER & EQUIPMENT	Revenue Fund	VO703755	339.17	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00312712	6/7/2021	476.87
		VO703754	137.70	REPAIRED CONTROL PANEL	KSIMPSON			
		Check RRV00312712:	476.87					
SOUTHWEST TRAILER & EQUIPMENT	Revenue Fund	VO704521	1,729.40	EQUIPMENT PARTS & SPPLS	EDAWLEY	RRV00313145	6/14/2021	1,729.40
		Check RRV00313145:	1,729.40					
		Total for SOUTHWEST TRAILER & EQUIPMENT, LLC:	22,447.37					
SPARKLIGHT	Revenue Fund	VO703180	302.49	CABLE SERVICE	TGODBOLD	EFT015188	6/1/2021	302.49
		Check EFT015188:	302.49					
		Total for SPARKLIGHT:	302.49					
SPENCER'S SUPERMARKET #7	Revenue Fund	VO703802	58.52	JANITORIAL SPPLS;COFFEE,FILTERS,CREAMER	KSIMPSON	RRV00312708	6/7/2021	58.52
		Check RRV00312708:	58.52					
SPENCER'S SUPERMARKET #7	Revenue Fund	VO705317	22.93	EMPLOYEE APPRECIATION DAY	KSIMPSON	RRV00313443	6/25/2021	22.93
		Check RRV00313443:	22.93					
		Total for SPENCER'S SUPERMARKET #7:	81.45					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO703544	48.98	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00312627	6/3/2021	48.98
		Check RRV00312627:	48.98					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO703927	52.98	EQUIPMENT PARTS & SPPLS	BELLIS	RRV00312814	6/9/2021	52.98
		Check RRV00312814:	52.98					
		Total for STANDARD MACHINE, L.L.C.:	101.96					
STANDARD SUPPLY & DISTRIBUTING	Revenue Fund	VO703546	17.61	BLDG MAINT SPPLS	KSIMPSON	RRV00312625	6/3/2021	17.61
		Check RRV00312625:	17.61					
		Total for STANDARD SUPPLY & DISTRIBUTING CO, INC.:	17.61					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO703547	577.91	EQUIPMENT RENTAL	GMANES	RRV00312626	6/3/2021	577.91
		Check RRV00312626:	577.91					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO703928	236.71	EQUIPMENT RENTAL	DMACHAME	RRV00312812	6/9/2021	790.40

		VO703931	135.52	EQUIPMENT RENTAL	DMACHAME			
		VO703929	284.91	EQUIPMENT RENTAL	DMACHAME			
		VO703930	133.26	EQUIPMENT RENTAL	DMACHAME			
		Check RRV00312812:	<u>790.40</u>					
		Total for STANDLEY SYSTEMS, INC.:	1,368.31					
STANDRIDGE EQUIPMENT CO., INC.	Revenue Fund	VO703548	54.87	EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00312624	6/3/2021	54.87
		Check RRV00312624:	<u>54.87</u>					
		Total for STANDRIDGE EQUIPMENT CO., INC.:	54.87					
STAPLES - 8219	Revenue Fund	VO705398	25.49	GUM	BCANTREL	RRV00313461	6/28/2021	341.10
		VO703758	286.64	JANITORIAL SPPLS; BATTERIESS;OFFICE SPPL	BCANTREL			
		VO703759	6.99	SOAP	BCANTREL			
		VO703760	21.98	KLEENEX	BCANTREL			
		Check RRV00313461:	<u>341.10</u>					
		Total for STAPLES - 8219:	341.10					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO703370	19.64	DOORSTOPS	CLANE	RRV00312537	6/2/2021	2,308.15
		VO703372	79.60	WALL CLOCK	CLANE			
		VO703375	112.08	WINDEX	CLANE			
		VO703378	287.16	CASH TRAYS	CLANE			
		VO703379	382.25	OFFICE SPPLS; WASTE CANS	CLANE			
		VO703382	115.39	CLEANING SPPLS	CLANE			
		VO703383	188.70	CLEANING SPPLS; OFFICE SPPLS	CLANE			
		VO703373	285.62	CHAIR;KLEENEX, BINDER CLIPS, WINDEX	CLANE			
		VO703371	174.95	COPY PAPER	CLANE			
		VO703374	24.99	ARM REST	CLANE			
		VO703376	370.32	PINESOL CLEANER	CLANE			
		VO703377	71.50	CHAIR	CLANE			
		VO703380	49.99	MOUSE	CLANE			
		VO703381	145.96	CLEANING SPPLS	CLANE			
		Check RRV00312537:	<u>2,308.15</u>					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO704126	40.99	OFFICE SPPLS	CARNETT	RRV00312995	6/10/2021	226.11
		VO704130	59.98	LAPTOP STAND	JMELTON			
		VO704127	88.88	OFFICE SPPLS	CARNETT			
		VO704128	36.26	CUPS;CLEANING SPPLS	KSIMPSON			
		Check RRV00312995:	<u>226.11</u>					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO703756	60.48	OFFICE SPPLS	DOBROWN	RRV00313459	6/28/2021	120.95
		VO703757	60.47	VELCRO & BATTERIES	JDAMRILL			
		Check RRV00313459:	<u>120.95</u>					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO704642	101.99	INSECT SPRAY	KSIMPSON	RRV00313460	6/28/2021	848.12
		VO704643	162.38	TONER; PENS	KSIMPSON			
		VO704645	47.49	LAPTOP FAN	JJENKINS			
		VO704648	34.99	CORD PROTECTOR	JJENKINS			
		VO705345	26.39	PENS	JJENKINS			
		VO704644	16.59	SPEAKERS FOR LAPTOP	JJENKINS			
		VO704647	87.97	PENS. KEY RINGS	JJENKINS			
		VO704649	370.32	PINESOL	CLANE			
		Check RRV00313460:	<u>848.12</u>					
		Total for STAPLES BUSINESS ADVANTAGE (ADV):	3,503.33					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO703322	11,527.92	MAY 2021 DELAYED PAYROLL	AF4TGATZ	REV00014386	6/2/2021	11,527.92

		Check REV00014386:	<u>11,527.92</u>					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO703494	<u>60,385.17</u>	MAY 2021 OFF-CYCLE PAYROLL	AF4TGATZ	REV00014388	6/3/2021	60,385.17
		Check REV00014388:	<u>60,385.17</u>					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO705003	<u>2,832,506.36</u>	JUNE 2021 REG PAYROLL/OVRFND MAY OFF-CYC	AF4TGATZ	REV00014417	6/22/2021	2,832,506.36
		Check REV00014417:	<u>2,832,506.36</u>					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO705417	<u>115,000.00</u>	PRE-FND JUNE 21' DELYD & OFF-CYC PR	AF4TGATZ	REV00014430	6/28/2021	115,000.00
		Check REV00014430:	<u>115,000.00</u>					
		Total for STATE OF OKLA. OFF. OF ST. TREASURER:	<u>3,019,419.45</u>					
STILLWATER MILLING COMPANY - D,	Revenue Fund	VO705299	<u>12.80</u>	EQUIPMENT PARTS & SPPLS	CSTEVENS	RRV00313445	6/25/2021	12.80
		Check RRV00313445:	<u>12.80</u>					
		Total for STILLWATER MILLING COMPANY - DAVIS:	<u>12.80</u>					
STILLWATER TAG AGENCY	Revenue Fund	VO704366	<u>312.50</u>	FEE/ISSUANCE 125 PIKEPASSES 05/2021	DOBROWN	RRV00312996	6/10/2021	312.50
		Check RRV00312996:	<u>312.50</u>					
		Total for STILLWATER TAG AGENCY:	<u>312.50</u>					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO703932	<u>2,058.00</u>	JANITORIAL SRVC	JDAMRILL	RRV00312815	6/9/2021	2,058.00
		Check RRV00312815:	<u>2,058.00</u>					
		Total for STRATUS BUILDING SOLUTIONS-OKC:	<u>2,058.00</u>					
STROUD TAG AGENCY	Revenue Fund	VO704367	<u>110.00</u>	FEE/ISSUANCE 44 PIKEPASSES 05/2021	DOBROWN	RRV00312997	6/10/2021	110.00
		Check RRV00312997:	<u>110.00</u>					
		Total for STROUD TAG AGENCY:	<u>110.00</u>					
STROUD TRUE VALUE - 1053	Revenue Fund	VO703386	73.27	HARDWARE;PUSH BROOM	GMANES	RRV00312538	6/2/2021	169.28
		VO703387	29.96	PAINTING SPPLS	GMANES			
		VO703389	57.17	HARDWARE	GMANES			
		VO703388	<u>8.88</u>	HARDWARE	GMANES			
		Check RRV00312538:	<u>169.28</u>					
STROUD TRUE VALUE - 1053	Revenue Fund	VO703766	29.98	SMALL TOOLS & EQUIPMENT	GMANES	RRV00312711	6/7/2021	147.69
		VO703768	33.99	DRILL BIT	GMANES			
		VO703770	5.90	CLAMPS	GMANES			
		VO703762	16.96	BLDG MAINT SPPLS	GMANES			
		VO703763	6.88	HARDWARE	GMANES			
		VO703769	<u>53.98</u>	PUSH BROOM	GMANES			
		Check RRV00312711:	<u>147.69</u>					
STROUD TRUE VALUE - 1053	Revenue Fund	VO703817	<u>41.98</u>	TRASH CAN	GMANES	RRV00312813	6/9/2021	41.98
		Check RRV00312813:	<u>41.98</u>					
STROUD TRUE VALUE - 1053	Revenue Fund	VO704522	<u>78.63</u>	BLDG MAINT SPPLS; BATTERIES	GMANES	RRV00313143	6/14/2021	78.63
		Check RRV00313143:	<u>78.63</u>					
		Total for STROUD TRUE VALUE - 1053:	<u>437.58</u>					
SUMMIT TRUCK GROUP, LLC.	Revenue Fund	VO704368	<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASSES 05/2021	DOBROWN	RRV00312998	6/10/2021	17.50
		Check RRV00312998:	<u>17.50</u>					
		Total for SUMMIT TRUCK GROUP, LLC.:	<u>17.50</u>					
SWADLEY'S BAR-B-Q	Revenue Fund	VO705346	<u>272.50</u>	SAFETY MEETING LUNCH	SANSCHUT	RRV00313354	6/25/2021	272.50
		Check RRV00313354:	<u>272.50</u>					

Total for SWADLEY'S BAR-B-Q:			<u>272.50</u>					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO704523	115.77	DATA PROCESSING SPPLS	MLOEFFEL	RRV00313146	6/14/2021	115.77
		Check RRV00313146:	<u>115.77</u>					
Total for SYNERGY DATACOM SUPPLY INC.:			115.77					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO704526	2,000.00	ASPHALT & CONCRETE SPPLS	SALLEN	RRV00313147	6/14/2021	2,000.00
		Check RRV00313147:	<u>2,000.00</u>					
Total for T & C ASPHALT MATERIALS LLC:			2,000.00					
T & W TIRE	Revenue Fund	VO703934	265.80	VEHICLE PARTS & SPPLS	CSTEVENS	RRV00312818	6/9/2021	265.80
		Check RRV00312818:	<u>265.80</u>					
Total for T & W TIRE:			265.80					
T. H. ROGERS LUMBER CO	Revenue Fund	VO703772	46.11	TRAFFIC CONTROL & SAFETYS PPLS	GMANES	RRV00312713	6/7/2021	46.11
		Check RRV00312713:	<u>46.11</u>					
T. H. ROGERS LUMBER CO	Revenue Fund	VO703774	28.76	MAINT SPPLS	KSIMPSON	RRV00312714	6/7/2021	28.76
		Check RRV00312714:	<u>28.76</u>					
T. H. ROGERS LUMBER CO	Revenue Fund	VO704131	34.45	MAINT SPPLS	KSIMPSON	RRV00313000	6/10/2021	34.45
		Check RRV00313000:	<u>34.45</u>					
Total for T. H. ROGERS LUMBER CO:			109.32					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO704132	16.99	EQUIPMENT PARTS & SPPL	CSTEVENS	RRV00313001	6/10/2021	16.99
		Check RRV00313001:	<u>16.99</u>					
Total for T. H. ROGERS LUMBER COMPANY:			16.99					
T.J. CAMPBELL CONSTRUCTION	Capital Projects	VO703432	480,874.78	ESTIMATE NO. 20; CONTRACT NO. EOC-2453B	JE4TGATZ	18A0001044	6/3/2021	533,136.45
		VO703433	52,261.67	ESTIMATE NO. 20; CONTRACT NO. EOC-2454A	JE4TGATZ			
		Check 18A0001044:	<u>533,136.45</u>					
T.J. CAMPBELL CONSTRUCTION	Capital Projects	VO704970	21,608.60	ESTIMATE NO.21; CONTRACT NO. EOC-2453A	JE4TGATZ	18A0001070	6/22/2021	435,402.19
		VO704968	109,819.00	ESTIMATE NO.21; CONTRACT NO. EOC-2451	JE4TGATZ			
		VO704969	303,974.59	ESTIMATE NO.21; CONTRACT NO. EOC-2452	JE4TGATZ			
		Check 18A0001070:	<u>435,402.19</u>					
Total for T.J. CAMPBELL CONSTRUCTION:			968,538.64					
TAG AGENCY OF ENID, INC. - 2415	Revenue Fund	VO704369	245.00	FEE/ISSUANCE 98 PIKEPASSES 05/2021	DOBROWN	RRV00312999	6/10/2021	245.00
		Check RRV00312999:	<u>245.00</u>					
Total for TAG AGENCY OF ENID, INC. - 2415:			245.00					
TANEHA UTILITIES AUTHORITY	Capital Projects	VO704079	12,711.67	T-MC-107D2; UTLTY RELCTN/ INV#14	JE4TGATZ	18A0001053	6/10/2021	12,711.67
		Check 18A0001053:	<u>12,711.67</u>					
TANEHA UTILITIES AUTHORITY	Capital Projects	VO704895	9,544.00	UTILITY RELCTN; T-MC-107D2/INV#15	DBUTLER	18A0001067	6/17/2021	9,544.00
		Check 18A0001067:	<u>9,544.00</u>					
Total for TANEHA UTILITIES AUTHORITY:			22,255.67					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO704525	75.00	TOILET RENTAL @SHOOTING RANGE	GMANES	RRV00313149	6/14/2021	225.00
		VO704524	150.00	RENTAL & SRVC OF TOILETS ON PPW TRAILER	GMANES			
		Check RRV00313149:	<u>225.00</u>					
Total for TAYLOR SEPTIC TANK CLEANING:			225.00					
TDS TELECOM - 94510	Revenue Fund	VO703178	355.17	PHONE SERVICE	TGODBOLD	EFT015189	6/1/2021	355.17

		Check EFT015189:	<u>355.17</u>					
		Total for TDS TELECOM - 94510:	355.17					
TEAKELL, TONY	Revenue Fund	VO704619	<u>13.40</u>	JUNE 2021 EXPENSES	KSIMPSON	RRV00313177	6/15/2021	13.40
		Check RRV00313177:	<u>13.40</u>					
		Total for TEAKELL, TONY:	13.40					
TELCO SUPPLY COMPANY	General	VO704924	21,104.02	INV#INV-17521; FIBER/LABOR/PARTS	AFREEMAN	GEN00018012	6/21/2021	132,369.93
		VO704942	58,587.86	INV#INV-17515; FIBER/LABOR/PARTS	AFREEMAN			
		VO704944	<u>52,678.05</u>	INV#INV-17539; FIBER/LABOR/PARTS	AFREEMAN			
		Check GEN00018012:	<u>132,369.93</u>					
		Total for TELCO SUPPLY COMPANY:	132,369.93					
TERMINIX	Revenue Fund	VO703390	<u>88.00</u>	PEST CONTROL AT KILPATRICK TPK	JDAMRILL	RRV00312540	6/2/2021	88.00
		Check RRV00312540:	<u>88.00</u>					
TERMINIX	Revenue Fund	VO704527	<u>88.00</u>	PEST CONTROL AT KILPATRICK TPK	JDAMRILL	RRV00313150	6/14/2021	88.00
		Check RRV00313150:	<u>88.00</u>					
		Total for TERMINIX:	176.00					
TETRA TECH FHC	Capital Projects	VO703787	<u>12,775.77</u>	EOC-2454B/2455; CM/ INV#51731547	JE4TGATZ	18A0001050	6/7/2021	12,775.77
		Check 18A0001050:	<u>12,775.77</u>					
TETRA TECH FHC	Capital Projects	VO704738	1,002.91	EO-C-2445A; CM/ INV#51741655	TGORE	18A0001063	6/16/2021	43,701.85
		VO704739	9,912.96	EOC-2454B, 2455; CM/ INV#51741657	TJDILL			
		VO704735	17,243.40	EOC-2444A; CM/ INV#51741644	JE4TGATZ			
		VO704733	14,228.47	EOC-2400CM; CM/ INV#51741464	JE4TGATZ			
		VO704736	<u>1,314.11</u>	EOC-2435 & 2434B; CM/ INV#51741653	TGORE			
		Check 18A0001063:	<u>43,701.85</u>					
		Total for TETRA TECH FHC:	56,477.62					
THE AUTO PARTS STORE	Revenue Fund	VO703549	<u>179.00</u>	BATTERY CHARGER	BWESTER	RRV00312628	6/3/2021	179.00
		Check RRV00312628:	<u>179.00</u>					
THE AUTO PARTS STORE	Revenue Fund	VO704528	<u>115.99</u>	EQUIP PARTS & SPPLS	BWESTER	RRV00313148	6/14/2021	115.99
		Check RRV00313148:	<u>115.99</u>					
		Total for THE AUTO PARTS STORE:	294.99					
THE CUMMINS CONSTRUCTION CO.,	Revenue Fund	VO705179	3,129.02	ASPHALT & CONCRETE SPPLS	MKALKA	RRV00313383	6/25/2021	5,212.94
		VO705180	<u>2,083.92</u>	ASPHALT & CONCRETE SPPLS	MKALKA			
		Check RRV00313383:	<u>5,212.94</u>					
		Total for THE CUMMINS CONSTRUCTION CO., INC.:	5,212.94					
THE HARTLEY LAW FIRM	Capital Projects	VO703663	480.00	E-528; DRVNG FWD LGL; INV#964	JE4TGATZ	18A0001046	6/7/2021	1,740.00
		VO703667	290.00	E-522 T2; DRVNG FWD LGL; INV#965	JE4TGATZ			
		VO703669	680.00	E-535; DRVNG FWD LGL; INV#966	JE4TGATZ			
		VO703671	<u>290.00</u>	E-522 T1; DRVNG FWD LGL; INV#967	JE4TGATZ			
		Check 18A0001046:	<u>1,740.00</u>					
THE HARTLEY LAW FIRM	Capital Projects	VO704905	200.00	E-528; DRVNG FWD LGL; INV#1087	JE4TGATZ	18A0001068	6/21/2021	4,788.37
		VO704906	1,975.39	E-522, T2; DRVNG FWD LGL; INV#1088	JE4TGATZ			
		VO704907	580.00	E-535; DRVNG FWD LGL; INV#1089	JE4TGATZ			
		VO704908	<u>2,032.98</u>	E-522, T1; DRVNG FWD LGL; INV#1090	JE4TGATZ			
		Check 18A0001068:	<u>4,788.37</u>					

THE HARTLEY LAW FIRM	General	VO704068	<u>1,410.00</u>	G-126&G-127; DRVNG FWD LGL; INV#963	JE4TGATZ	GEN00017983	6/10/2021	1,410.00
		Check GEN00017983:	1,410.00					
THE HARTLEY LAW FIRM	General	VO704919	<u>667.50</u>	G-126&G-127; DRVNG FWD LGL-GLC; INV#1086	JE4TGATZ	GEN00018007	6/21/2021	667.50
		Check GEN00018007:	667.50					
		Total for THE HARTLEY LAW FIRM:	8,605.87					
TINKER TAG AGENCY	Revenue Fund	VO704370	<u>270.00</u>	FEE/ISSUANCE 108 PIKEPASSES 05/2021	DOBROWN	RRV00313002	6/10/2021	270.00
		Check RRV00313002:	270.00					
		Total for TINKER TAG AGENCY:	270.00					
TITSWORTH, JOHN	Revenue Fund	VO704982	<u>145.60</u>	JUNE 2021 EXPENSES	JE4TGATZ	RRV00313225	6/23/2021	145.60
		Check RRV00313225:	145.60					
		Total for TITSWORTH, JOHN:	145.60					
TOWN WEST TAG AGENCY	Revenue Fund	VO704371	<u>392.50</u>	FEE/ISSUANCE 157 PIKEPASSES 05/2021	DOBROWN	RRV00313003	6/10/2021	392.50
		Check RRV00313003:	392.50					
		Total for TOWN WEST TAG AGENCY:	392.50					
TOYOTA OF LAWTON	Revenue Fund	VO704432	<u>10.00</u>	FEE/ISSUANCE 4 PIKEPASSES 05/2021	DOBROWN	RRV00313151	6/14/2021	10.00
		Check RRV00313151:	10.00					
		Total for TOYOTA OF LAWTON:	10.00					
TRACTOR SUPPLY COMPANY	Revenue Fund	VO704653	46.48	VEHICLE PARTS & SPPLS	BCANTREL	RRV00313203	6/15/2021	270.81
		VO704654	149.99	FENCING SPPLS	BCANTREL			
		VO704655	74.34	REBAR	BCANTREL			
		Check RRV00313203:	<u>270.81</u>					
		Total for TRACTOR SUPPLY COMPANY:	270.81					
TRACTOR SUPPLY COMPANY - EDMC	Revenue Fund	VO704651	2.78	HARDWARE	SANSCHUT	RRV00313204	6/15/2021	53.19
		VO704650	27.50	HARDWARE	SANSCHUT			
		VO704652	22.91	HARDWARE	SANSCHUT			
		Check RRV00313204:	<u>53.19</u>					
		Total for TRACTOR SUPPLY COMPANY - EDMOND:	53.19					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO703550	<u>813.00</u>	ROADWAY LIGHTING MAINT SPPLS	KSIMPSON	RRV00312629	6/3/2021	813.00
		Check RRV00312629:	813.00					
		Total for TRAFFIC & LIGHTING SYSTEMS, LLC:	813.00					
TRANSCORE - 933493	Revenue Fund	VO703583	41,175.14	FEB 21' PARTS USAGE; INV#21-01541	DMA4TGAT	REV00014397	6/4/2021	77,017.30
		VO703590	35,842.16	MAR 21' PARTS USAGE; INV#21-01120	DMA4TGAT			
		Check REV00014397:	<u>77,017.30</u>					
TRANSCORE - 933493	Revenue Fund	VO704377	<u>460,745.55</u>	MAR 21' MTHLY MAINT., FEE; INV#21-01029	DMA4TGAT	REV00014408	6/11/2021	460,745.55
		Check REV00014408:	460,745.55					
TRANSCORE - 933493	Revenue Fund	VO703935	<u>3,737.74</u>	REPAIRS TO DAMAGED EQUIPMENT	MBISWELL	RRV00312817	6/9/2021	3,737.74
		Check RRV00312817:	3,737.74					
		Total for TRANSCORE - 933493:	541,500.59					
TRAVIS TINDELL	Revenue Fund	VO704665	<u>3,000.00</u>	PLATEPAY VIDEOS	JDAMRILL	RRV00313206	6/15/2021	3,000.00
		Check RRV00313206:	3,000.00					
		Total for TRAVIS TINDELL:	3,000.00					
TREAS CONSTRUCTION, INC.	Capital Projects	VO704687	221,872.18	ESTIMATE NO.6; CONTRACT NO. EOC-2421	JE4TGATZ	18A0001056	6/16/2021	221,872.18

		Check 18A0001056:	<u>221,872.18</u>					
		Total for TREAS CONSTRUCTION, INC.:	221,872.18					
TRI CITY TAG AGENCY	Revenue Fund	VO704372	<u>75.00</u>	FEE/ISSUANCE 30 PIKEPASSES 05/2021	DOBROWN	RRV00313004	6/10/2021	75.00
		Check RRV00313004:	<u>75.00</u>					
		Total for TRI CITY TAG AGENCY:	75.00					
TULSA PROMENADE REALITY MANA	Revenue Fund	VO704359	<u>120.00</u>	FEE/ISSUANCE 48 PIKEPASSES 05/2021	DOBROWN	RRV00313005	6/10/2021	120.00
		Check RRV00313005:	<u>120.00</u>					
		Total for TULSA PROMENADE REALITY MANAGEMENT LLC:	120.00					
TUTTLE TAG AGENCY - 2618	Revenue Fund	VO704374	<u>152.50</u>	FEE/ISSUANCE 61 PIKEPASSES 05/2021	DOBROWN	RRV00313006	6/10/2021	152.50
		Check RRV00313006:	<u>152.50</u>					
		Total for TUTTLE TAG AGENCY - 2618:	152.50					
ULINE	Revenue Fund	VO703391	<u>481.80</u>	STORAGE ORGANIZING HOOKS & BINS	JJENKINS	RRV00312541	6/2/2021	1,391.42
		VO703393	<u>909.62</u>	MATS	CLANE			
		Check RRV00312541:	<u>1,391.42</u>					
ULINE	Revenue Fund	VO703551	<u>282.25</u>	STORAGE ORGANIZING HOOKS & BINS	JJENKINS	RRV00312630	6/3/2021	282.25
		Check RRV00312630:	<u>282.25</u>					
ULINE	Revenue Fund	VO705307	<u>378.22</u>	FIRE EXTINGUISHER MOUNTING BRACKETS	JJENKINS	RRV00313448	6/25/2021	378.22
		Check RRV00313448:	<u>378.22</u>					
		Total for ULINE:	2,051.89					
UNION PACIFIC RAILROAD COMPAN	Reserve Maintenance	VO705404	<u>511.50</u>	MU-MC-47; UTILITY RELCTN/INV#90107737	BMANHALT	RMT00005168	6/28/2021	511.50
		Check RMT00005168:	<u>511.50</u>					
		Total for UNION PACIFIC RAILROAD COMPANY:	511.50					
UNITED MECHANICAL, INC.	Revenue Fund	VO703775	<u>4,020.00</u>	MAINTENANCE AGREEMENT	MLOEFFEL	RRV00312716	6/7/2021	4,020.00
		Check RRV00312716:	<u>4,020.00</u>					
UNITED MECHANICAL, INC.	Revenue Fund	VO705308	<u>564.00</u>	MAINTENANCE AGREEMENT RENEWAL	DOBROWN	RRV00313450	6/25/2021	980.00
		VO705311	<u>416.00</u>	MAINTENANCE AGREEMENT RENEWAL	DOBROWN			
		Check RRV00313450:	<u>980.00</u>					
		Total for UNITED MECHANICAL, INC.:	5,000.00					
UNITED REFRIGERATION INC.	Revenue Fund	VO705312	<u>287.00</u>	EQUIPMENT PARTS & SPPLS	JJENKINS	RRV00313449	6/25/2021	287.00
		Check RRV00313449:	<u>287.00</u>					
		Total for UNITED REFRIGERATION INC.:	287.00					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO703777	<u>2,189.50</u>	EQUIPMENT RENTAL	JECHELLE	RRV00312715	6/7/2021	2,189.50
		Check RRV00312715:	<u>2,189.50</u>					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO703936	<u>2,189.50</u>	EQUIPMENT RENTAL	EDAWLEY	RRV00312819	6/9/2021	2,189.50
		Check RRV00312819:	<u>2,189.50</u>					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO704529	<u>2,189.50</u>	EQUIPMENT RENTAL	JECHELLE	RRV00313152	6/14/2021	2,189.50
		Check RRV00313152:	<u>2,189.50</u>					
		Total for UNITED RENTALS (NORTH AMERICA):	6,568.50					
UNLIMITED SWEEPERS AND CLEANE	Revenue Fund	VO704530	<u>8,708.33</u>	WR/CK-TR-20 TRASH REMOVAL APRIL 2021	JE4TGATZ	RRV00313153	6/14/2021	8,708.33
		Check RRV00313153:	<u>8,708.33</u>					
		Total for UNLIMITED SWEEPERS AND CLEANERS:	8,708.33					

VANCE MOTORS	General	VO703490	21,631.00	INV#76066; 2021 FORD EXCAPE S	JECHELLE	GEN00017979	6/4/2021	21,631.00
		Check GEN00017979:	21,631.00					
VANCE MOTORS	Revenue Fund	VO704531	205.00	VEHICLE PARTS & SPPLS	RROWEN	RRV00313154	6/14/2021	205.00
		Check RRV00313154:	205.00					
		Total for VANCE MOTORS:	21,836.00					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO704269	330.01	ELECTRIC	TGODBOLD	EFT015246	6/10/2021	330.01
		Check EFT015246:	330.01					
		Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:	330.01					
VERIZON WIRELESS	Revenue Fund	VO704480	4,011.72	PHONE	TGODBOLD	EFT015251	6/14/2021	4,011.72
		Check EFT015251:	4,011.72					
		Total for VERIZON WIRELESS:	4,011.72					
VIAN TAG AGENCY	Revenue Fund	VO704378	77.50	FEE/ISSUANCE 31 PIKEPASSES 05/2021	DOBROWN	RRV00313007	6/10/2021	77.50
		Check RRV00313007:	77.50					
		Total for VIAN TAG AGENCY:	77.50					
VIKING-CIVES MIDWEST, INC.	Revenue Fund	VO703778	410.03	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00312717	6/7/2021	410.03
		Check RRV00312717:	410.03					
		Total for VIKING-CIVES MIDWEST, INC.:	410.03					
VILLAGE TAG AGENCY	Revenue Fund	VO704379	320.00	FEE/ISSUANCE 128 PIKEPASSES 05/2021	DOBROWN	RRV00313008	6/10/2021	320.00
		Check RRV00313008:	320.00					
		Total for VILLAGE TAG AGENCY:	320.00					
VINITA TAG OFFICE, LLC - #1808	Revenue Fund	VO704380	200.00	FEE/ISSUANCE 80 PIKEPASSES 05/2021	DOBROWN	RRV00313009	6/10/2021	200.00
		Check RRV00313009:	200.00					
		Total for VINITA TAG OFFICE, LLC - #1808:	200.00					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO703822	2,510.98	WATER SERVICE	TGODBOLD	EFT015214	6/8/2021	2,510.98
		Check EFT015214:	2,510.98					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO703403	91.45	TRANSFER STATION CHARGE	MCOLLINS	RRV00312542	6/2/2021	91.45
		Check RRV00312542:	91.45					
		Total for VINITA UTILITIES AUTHORITY:	2,602.43					
W.L. MCNATT & COMPANYY	General	VO704681	116,975.10	ESTIMATE NO.2; CONTRACT NO. JKT-MC-12	JE4TGATZ	GEN00017992	6/16/2021	117,291.10
		VO704682	316.00	ESTIMATE NO.2; CNT JKT-MC-12 (ODOT)	JE4TGATZ			
		Check GEN00017992:	117,291.10					
		Total for W.L. MCNATT & COMPANYY:	117,291.10					
W2M CONSULTING, LLC (CORP.)	Reserve Maintenance	VO704915	11,780.00	IN-MC-65; FNL PLANS/ INV#M189-10	DBUTLER	RMT00005160	6/21/2021	11,780.00
		Check RMT00005160:	11,780.00					
		Total for W2M CONSULTING, LLC (CORP.):	11,780.00					
WAGONER COUNTY RURAL WATER I	Revenue Fund	VO703853	3,213.73	WATER SERVICE	TGODBOLD	EFT015217	6/8/2021	3,213.73
		Check EFT015217:	3,213.73					
		Total for WAGONER COUNTY RURAL WATER DIST#4:	3,213.73					
WALKER COMPAINES	Revenue Fund	VO703780	15.75	NAME PLATE	DOBROWN	RRV00312718	6/7/2021	82.15
		VO703779	66.40	SIGNATURE STAMPS	JDAMRILL			
		Check RRV00312718:	82.15					

Total for WALKER COMPAINES:			<u>82.15</u>				
WALLIS, KEVIN	Revenue Fund	VO704621	35.19	JUNE 2021 EXPENSES	KSIMPSON	RRV00313164	6/15/2021 35.19
		Check RRV00313164:	<u>35.19</u>				
Total for WALLIS, KEVIN:			35.19				
WALTER P. MOORE AND ASSOCIATE	Reserve Maintenance	VO705115	3,380.00	AS BUILT PLNS/IN-MC-58; INV#O122012004	BMANHALT	RMT00005164	6/24/2021 3,380.00
		Check RMT00005164:	<u>3,380.00</u>				
Total for WALTER P. MOORE AND ASSOCIATES, INC.:			3,380.00				
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO705313	40.50	VEHICLE PARTS & SPPLS	KSIMPSON	RRV00313451	6/25/2021 40.50
		Check RRV00313451:	<u>40.50</u>				
Total for WALTERS CO-OP. ELEVATOR ASSOC.:			40.50				
WANCO, INC	Revenue Fund	VO705314	1,003.00	EQUIPMENT PARTS & SPPLS	SALLEN	RRV00313452	6/25/2021 1,003.00
		Check RRV00313452:	<u>1,003.00</u>				
Total for WANCO, INC:			1,003.00				
WARREN CAT	General	VO704667	5,229.00	LEASE-MACHINERY; INV#32	TGATZ	GEN00017991	6/16/2021 52,741.96
		VO704678	3,843.60	LEASE MACHINERY; INV#32	TGATZ		
		VO704679	10,382.92	LEASE MACHINERY; INV#30	TGATZ		
		VO704672	33,286.44	LEASE MACHINERY; INV#32	TGATZ		
		Check GEN00017991:	<u>52,741.96</u>				
WARREN CAT	General	VO705397	23,300.08	LEASE-MOTOR GRADERS; INV#446006074	JE4TGATZ	GEN00018021	6/28/2021 23,300.08
		Check GEN00018021:	<u>23,300.08</u>				
WARREN CAT	Reserve Maintenance	VO703728	34,288.00	MACHINERY; INV#S2526601/INDIAN NAT TPK	JE4TGATZ	RMT00005152	6/7/2021 213,075.00
		VO703725	178,787.00	MACHINERY; INV#S1811701/CHEROKEE TPK	JE4TGATZ		
		Check RMT00005152:	<u>213,075.00</u>				
WARREN CAT	Revenue Fund	VO703394	81.57	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00312543	6/2/2021 112.00
		VO703396	30.43	EQUIPMENT PARTS & SPPLS	RROWEN		
		Check RRV00312543:	<u>112.00</u>				
WARREN CAT	Revenue Fund	VO704532	212.00	ON SITE WARRANTY REPAIRS TO EXCAVATOR	JJENKINS	RRV00313155	6/14/2021 212.00
		Check RRV00313155:	<u>212.00</u>				
WARREN CAT	Revenue Fund	VO705347	163.14	EQUIPMENT PARTS & SPPLS	JJENKINS	RRV00313355	6/25/2021 719.05
		VO703783	270.52	EQUIPMENT PARTS & SPPLS	GMANES		
		VO703786	285.39	EQUIPMENT PARTS & SPPLS	BWESTER		
		Check RRV00313355:	<u>719.05</u>				
Total for WARREN CAT:			290,160.09				
WASTE MANAGEMENT OF OKLA. - O	Revenue Fund	VO703938	815.40	SOLID WASTE DISPOSAL	DOBROWN	RRV00312820	6/9/2021 815.40
		Check RRV00312820:	<u>815.40</u>				
Total for WASTE MANAGEMENT OF OKLA. - OKC DIV.:			815.40				
WATONGA TAG AGENCY - #0615	Revenue Fund	VO704381	37.50	FEE/ISSUANCE 15 PIKEPASSES 05/2021	DOBROWN	RRV00313010	6/10/2021 37.50
		Check RRV00313010:	<u>37.50</u>				
Total for WATONGA TAG AGENCY - #0615:			37.50				
WELDON - OKC	Revenue Fund	VO703397	314.06	EQUIPMENT PARTS & SPPLS	JJENKINS	RRV00312544	6/2/2021 340.60
		VO703398	26.54	EQUIPMENT PARTS & SPPLS	JJENKINS		
		Check RRV00312544:	<u>340.60</u>				

WELDON - OKC	Revenue Fund	VO703788	253.26	EQUIPMENT PARTS & SPPLS	JJENKINS KSIMPSON	RRV00312721	6/7/2021	741.12
		VO703789	487.86	EQUIPMENT PARTS & SPPLS				
		Check RRV00312721:	741.12					
		Total for WELDON - OKC:	1,081.72					
WELDON-TULSA	Revenue Fund	VO703791	125.53	VEHICLE PARTS & SPPLS	GMANES	RRV00312720	6/7/2021	125.53
		Check RRV00312720:	125.53					
WELDON-TULSA	Revenue Fund	VO703939	274.92	EQUIPMENT PARTS & SPPLS	RKINZIE	RRV00312821	6/9/2021	274.92
		Check RRV00312821:	274.92					
WELDON-TULSA	Revenue Fund	VO704533	26.48	VEHICLE PARTS & SPPLS	GMANES	RRV00313156	6/14/2021	26.48
		Check RRV00313156:	26.48					
WELDON-TULSA	Revenue Fund	VO705315	163.94	EQUIPMENT PARTS & SPPLS	JJENKINS	RRV00313453	6/25/2021	163.94
		Check RRV00313453:	163.94					
		Total for WELDON-TULSA:	590.87					
WELLSTON PUBLIC WORKS AUTHORITY	Reserve Maintenance	VO704085	3,933.31	T-MC-131; UTLTY RELCTN; INV#5	DBUTLER	RMT00005156	6/15/2021	3,933.31
		Check RMT00005156:	3,933.31					
WELLSTON PUBLIC WORKS AUTHORITY	Reserve Maintenance	VO704897	6,845.45	T-MC-131; UTILITY RELCTN/ INV#220142-6	DBUTLER	RMT00005158	6/17/2021	6,845.45
		Check RMT00005158:	6,845.45					
		Total for WELLSTON PUBLIC WORKS AUTHORITY:	10,778.76					
WESTER, BENNIE	Revenue Fund	VO704622	42.48	JUNE 2021 EXPENSES	MKALKA	RRV00313178	6/15/2021	42.48
		Check RRV00313178:	42.48					
		Total for WESTER, BENNIE:	42.48					
WESTERN MARKETING, INC.	Revenue Fund	VO703793	231.35	VEHICLE PARTS & SPPLS	GMANES	RRV00312722	6/7/2021	231.35
		Check RRV00312722:	231.35					
		Total for WESTERN MARKETING, INC.:	231.35					
WESTLAKE TAG AGENCY, LLC - 8828	Revenue Fund	VO704382	120.00	FEE/ISSUANCE 48 PIKEPASSES 05/2021	DOBROWN	RRV00313011	6/10/2021	120.00
		Check RRV00313011:	120.00					
		Total for WESTLAKE TAG AGENCY, LLC - 8828:	120.00					
WHITE ELECTRICAL SUPPLY	Revenue Fund	VO705316	682.24	ROADWAY LIGHTING MAINT SPPLS	BWESTER	RRV00313454	6/25/2021	682.24
		Check RRV00313454:	682.24					
		Total for WHITE ELECTRICAL SUPPLY:	682.24					
WHITTINGHILL DISPOSAL SERVICES, INC.	Revenue Fund	VO703799	829.99	SOLID WASTE DISPOSAL	BCANTREL	RRV00312723	6/7/2021	829.99
		Check RRV00312723:	829.99					
WHITTINGHILL DISPOSAL SERVICES, INC.	Revenue Fund	VO704657	829.99	SOLID WASTE DISPOSAL	BCANTREL BCANTREL	RRV00313207	6/15/2021	919.99
		VO704656	90.00	SOLID WASTE DISPOSAL				
		Check RRV00313207:	919.99					
		Total for WHITTINGHILL DISPOSAL SERVICES, INC.:	1,749.98					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO703940	558.05	BLDG & REAL ESTATE RENTAL	MBISWELL	RRV00312822	6/9/2021	558.05
		Check RRV00312822:	558.05					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO704658	558.05	BLDG & REAL ESTATE RENTAL	MBISWELL MBISWELL	RRV00313208	6/15/2021	937.98
		VO704659	379.93	BLDG & REAL ESTATE RENTAL				

		Check RRV00313208:	<u>937.98</u>					
		Total for WILLIAMS SCOTSMAN, INC.:	1,496.03					
WILLIAMS, PATRICE	Revenue Fund	VO704624	<u>797.61</u>	JUNE 2021 EXPENSES	WSMITH	RRV00313174	6/15/2021	797.61
		Check RRV00313174:	<u>797.61</u>					
		Total for WILLIAMS, PATRICE:	797.61					
WINDSTREAM	Revenue Fund	VO703166	<u>6,663.98</u>	CABLE SERVICE	MLOEFFEL	EFT015186	6/1/2021	6,663.98
		Check EFT015186:	<u>6,663.98</u>					
WINDSTREAM	Revenue Fund	VO705492	<u>8,150.30</u>	CABLE SERVICE	MLOEFFEL	EFT015275	6/30/2021	8,150.30
		Check EFT015275:	<u>8,150.30</u>					
		Total for WINDSTREAM:	14,814.28					
WINFIELD SOLUTIONS, LLC	Revenue Fund	VO703806	<u>756.09</u>	INSECTICIDES & HERBICIDES	GMANES	RRV00312724	6/7/2021	756.09
		Check RRV00312724:	<u>756.09</u>					
		Total for WINFIELD SOLUTIONS, LLC:	756.09					
WITTMER, MICHELLE	Revenue Fund	VO703909	<u>114.24</u>	JUNE 2021 EXPENSES	KINMAN	RRV00312731	6/9/2021	114.24
		Check RRV00312731:	<u>114.24</u>					
WITTMER, MICHELLE	Revenue Fund	VO704627	<u>38.08</u>	JUNE 2021 EXPENSES	KINMAN	RRV00313172	6/15/2021	38.08
		Check RRV00313172:	<u>38.08</u>					
		Total for WITTMER, MICHELLE:	152.32					
WM BAILEY COOK III PC	Capital Projects	VO704885	<u>190.00</u>	EA-64; DRVNG FWD LGL; INV#01480	JE4TGATZ	18A0001071	6/24/2021	1,150.00
		VO705176	<u>960.00</u>	EA-507; DRVNG FWD LGL; INV#01481	JE4TGATZ			
		Check 18A0001071:	<u>1,150.00</u>					
		Total for WM BAILEY COOK III PC:	1,150.00					
WOODCREST TAG AGENCY	Revenue Fund	VO704383	<u>175.00</u>	FEE/ISSUANCE 70 PIKEPASSES 05/2021	DOBROWN	RRV00313012	6/10/2021	175.00
		Check RRV00313012:	<u>175.00</u>					
		Total for WOODCREST TAG AGENCY:	175.00					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO703807	<u>157.78</u>	EQUIPMENT PARTS & SPPLS	GMANES	RRV00312725	6/7/2021	157.78
		Check RRV00312725:	<u>157.78</u>					
		Total for WYLIE SPRAYERS OF OKLAHOMA:	157.78					
XCESSORIES SQUARED DEVELOPMENT	Revenue Fund	VO703941	<u>619.15</u>	SIGNING SPPLS	CARNETT	RRV00312823	6/9/2021	619.15
		Check RRV00312823:	<u>619.15</u>					
XCESSORIES SQUARED DEVELOPMENT	Revenue Fund	VO705318	<u>110.10</u>	SIGNING SPPLS	RROWEN	RRV00313455	6/25/2021	110.10
		Check RRV00313455:	<u>110.10</u>					
		Total for XCESSORIES SQUARED DEVELOPMENT & MFG. IN:	729.25					
YOUNG'S TIRE	Revenue Fund	VO705319	<u>20.50</u>	FLAT REPAIR	MCOLLINS	RRV00313456	6/25/2021	20.50
		Check RRV00313456:	<u>20.50</u>					
		Total for YOUNG'S TIRE:	20.50					
YUKON TAG AGENCY - #0928	Revenue Fund	VO703564	<u>360.00</u>	FEE/ISSUANCE 144 PIKEPASSES 04/2021	DOBROWN	RRV00312553	6/3/2021	360.00
		Check RRV00312553:	<u>360.00</u>					
YUKON TAG AGENCY - #0928	Revenue Fund	VO704384	<u>307.50</u>	FEE/ISSUANCE 123 PIKEPASSES 05/2021	DOBROWN	RRV00313014	6/10/2021	307.50
		Check RRV00313014:	<u>307.50</u>					
		Total for YUKON TAG AGENCY - #0928:	667.50					

YUKON'S BEST TAG AGENCY, INC-09: Revenue Fund	VO704385	<u>135.00</u>	FEE/ISSUANCE 54 PIKEPASSES 05/2021	DOBROWN	RRV00313013	6/10/2021	135.00	
	Check RRV00313013:	<u>135.00</u>						
	Total for YUKON'S BEST TAG AGENCY, INC-0927:	<u>135.00</u>						
ZEP SALES & SERVICE	Revenue Fund	VO704661	373.36	CLEANING SPPLS	BWESTER	RRV00313209	6/15/2021	1,094.92
		VO704663	627.06	CLEANING SPPLS	BWESTER			
		VO704660	<u>94.50</u>	CLEANING SPPLS	BWESTER			
	Check RRV00313209:		<u>1,094.92</u>					
ZEP SALES & SERVICE	Revenue Fund	VO705321	<u>657.84</u>	CLEANING SPPLS	BWESTER	RRV00313457	6/25/2021	657.84
	Check RRV00313457:		<u>657.84</u>					
	Total for ZEP SALES & SERVICE:		<u>1,752.76</u>					
	REPORT TOTAL:		<u><u>25,954,921.66</u></u>					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



OKLAHOMA
Turnpike Authority

July 27, 2021

(Period Ending June 30, 2021)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: July 27, 2021 (period ending June 30, 2021)

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
2021 Capital Plan	13	\$56,214,549	\$18,216,135	32%	\$5,921,307	11%
<p><i>The 2020 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	17	\$61,481,487	\$34,983,619	57%	\$34,032,434	55%
<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	\$77,142,263	\$77,142,263	100%	\$75,359,187	98%
<p><i>The 2019 Capital Plan included bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2018 Capital Plan	9	\$21,727,490	\$21,727,490	100%	\$21,655,276	100%
<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	\$33,725,868	\$33,725,868	100%	\$31,752,898	94%
<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>						

ACTIVE PROJECTS

The list below includes projects that are currently active on the turnpike roadway facilities.

PROJECT	DESCRIPTION
T-MC-107D1	Pavement Reconstruction MP 218-222
T-MC-137	MP 184-189 Rehabilitation
Kickapoo Turnpike	MP 131-138.50
WR-MC-137	MP 302-307 Rehabilitation
MU-MC-47	Bridge 30.35 Rehabilitation

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 (Data Collection)	ARCHITECTURAL & ELECTRICAL
H.E. Bailey Kickapoo Indian Nation	Chickasaw Cimarron Creek Indian Nation Kickapoo Turner	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kilpatrick Muskogee Turner Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kickapoo Kilpatrick 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*
* Will Rogers Bridge 6.76-Emergency Inspection, Vehicle Impact 06/01/21. Reported in previous report period, repair project is complete. * Will Rogers Bridge 3.73-Emergency Inspection, Vehicle Impact 06/30/21. Inspection report included in this report period. No action or repair required.

*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
JKT-MC-16	90% Plan Review Meeting
T-MC-107D2	90% Plan Review Meeting
WR-ER-008	Pre-Work Meeting
WR-ER-008	Bid Opening
HEB-MC-66	75% Plan Review Meeting
WR-MC-140	Engineering Report Review Meeting
IN-MC-62F	75% Plan Review Meeting
HEB-MC-67A	Pre-Bid Meeting
Kilpatrick Pavement	Site Visit
Asset Management/Annual Inspections	Discuss Progress
Project Status Meeting	Discuss Current Projects
Driving Forward Project Meetings	Discuss Driving Forward Design and Construction Status
Driving Forward Project Meetings	Toll Installation/Operation Status
Agenda Meeting	Discuss Authority Meeting 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, PE
Consulting Engineer

DRIVING FORWARD PROGRAM

On October 29, 2015, the Driving Forward Program was announced. The program consists of projects to be financed with the proceeds from revenue bonds issued by the Oklahoma Turnpike Authority over the next three to four years.

The Driving Forward initiative has been 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 will 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 represented Driving Forward improvements are 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 is to enhance the safety of the turnpike system by replacing aging pavement and toll plazas as well as developing new alignments that will provide additional routes around Oklahoma City. The projects are 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: July 2, 2021

To: Jimmy Sparks, PE

From: Keara Phillips-Berlin, PE, SE

Subject: Will Rogers 3.73 Vehicle Impact at Substructure

Project No.: 021-00658

On June 30, 2021, a vehicle left the roadway and struck the face of the wingwall on Bridge 3.73 carrying Oneta Road over the Muskogee Turnpike. Although no damage to the bridge was immediately apparent, representatives from Olsson visited the bridge to inspect the structure for damage and determine if any repairs would be required.

Bridge 3.73 consists of a 2 span Prestressed Concrete Beam structure with posted vertical clearance of 17'-9". The vehicle left the roadway travelling Westbound and drove up the abutment slope to impact the wingwall on the NorthWest corner of the bridge.

While some crash debris and minor scuffing and surface damage to the concrete substructure was observed, the bridge appears to have suffered no structural damage that would impair the service of the bridge or cause a safety issue to the driving public. No action is recommended at this time.

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



Photo 1: Bridge 3.73



Photo 2: NW Abutment Slope



Photo 3: Impacted Wingwall – Surface Abrasions on Concrete



Photo 4: Minor Surface Damage to Concrete



Photo 5: Crash Debris. Bearings Not Impacted

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

6/30/2021

H.E. Bailey & Muskogee Turnpike Projects

	Original 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	74,930,195	74,930,195	74,930,195	-
OBSERVATION / CONTINGENCY	970,750	1,989,916	1,989,916	1,989,916	-
TOTAL	\$ 18,750,750	\$ 79,368,639	\$ 79,368,639	\$ 79,368,639	\$ -

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

HEB-MC-61 Pavement Reconstruction MP 102-107	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	-	439,987	439,987	439,987	-
CONSTRUCTION	Duit/TTK	-	18,010,205	18,010,205	18,010,205	-
OBSERVATION / CONTINGENCY	Atkins	-	361,495	361,495	361,495	-
SUBTOTAL		\$ -	\$ 18,811,687	\$ 18,811,687	\$ 18,811,687	\$ -

MU-MC-42 Pavement Reconstruction MP 0-12	Project Information	Original 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	28,541,195	28,541,195	28,541,195	-
OBSERVATION / CONTINGENCY	Poe/Benchmark	610,750	870,553	870,553	870,553	-
SUBTOTAL		\$ 8,850,750	\$ 29,886,309	\$ 29,886,309	\$ 29,886,309	\$ -

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

6/30/2021

Turner Turnpike Projects

	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	19,752,107	19,154,754	17,419,129	2,332,978
CONSTRUCTION	-	208,468,575	208,468,575	178,037,053	30,431,522
OBSERVATION / CONTINGENCY	-	21,910,192	21,910,192	21,226,718	683,474
TOTAL	\$ -	\$ 250,130,874	\$ 249,533,521	\$ 216,682,900	\$ 33,447,974

T-MC-107A&B1 Pavement Reconstruct, 6-Lane MP 196-203	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	3,379,672	2,782,319	2,922,621	457,051
CONSTRUCTION	Duit	-	51,100,825	51,100,825	51,100,825	-
OBSERVATION / CONTINGENCY	EST	-	10,955,096	10,955,096	10,610,150	344,946
SUBTOTAL		\$ -	\$ 65,435,593	\$ 64,838,240	\$ 64,633,596	\$ 801,996

T-MC-107B2 Pavement Reconstruct, 6-Lane MP 203-210	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	-	4,273,255	4,273,255	3,603,524	669,731
CONSTRUCTION	Sherwood	-	29,794,539	29,794,539	29,794,539	-
OBSERVATION / CONTINGENCY	EST	-	OSR INCLUDED WITH T-MC-107A			-
SUBTOTAL		\$ -	\$ 34,067,794	\$ 34,067,794	\$ 33,398,063	\$ 669,731

T-MC-107C1 Pavement Reconstruct, 6-Lane MP 210-213	Project Information	Original 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	-	34,175,288	34,175,288	33,007,356	1,167,931
OBSERVATION / CONTINGENCY	EST	-	10,955,096	10,955,096	10,616,567	338,529
SUBTOTAL		\$ -	\$ 50,979,564	\$ 50,979,564	\$ 48,624,152	\$ 2,355,412

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

T-MC-107C3 Pavement Reconstruct, 6-Lane MP 213-218	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Benham	-	DESIGN COMPLETED WITH T-MC-107C1			-
CONSTRUCTION	Sherwood	-	46,542,943	46,542,943	46,542,943	-
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
SUBTOTAL		\$ -	\$ 46,542,943	\$ 46,542,943	\$ 46,542,943	\$ -

T-MC-107D1 Pavement Reconstruct, 6-Lane MP 218-222	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	6,250,000	6,250,000	5,892,755	357,245
CONSTRUCTION	Sherwood	-	44,671,853	44,671,853	15,408,263	29,263,591
OBSERVATION / CONTINGENCY	Atkins	-	-	-	-	-
SUBTOTAL		\$ -	\$ 50,921,853	\$ 50,921,853	\$ 21,301,018	\$ 29,620,835

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

6/30/2021

Turner Turnpike Projects

T-MC-107D2 Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	DESIGN COMPLETED WITH T-MC-107D1		-	-
CONSTRUCTION	-	-	-	-	-	-
OBSERVATION / CONTINGENCY	-	-	-	-	-	-
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

6/30/2021

Kickapoo Turnpike

	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	28,425,620	28,425,620	27,277,931	1,147,689
CONSTRUCTION	-	277,608,788	277,608,788	272,616,482	4,992,306
OBSERVATION / CONTINGENCY	-	25,187,604	25,187,604	19,194,453	5,993,151
TOTAL	\$ -	\$ 331,222,012	\$ 331,222,012	\$ 319,088,867	\$ 12,133,146

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

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

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

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

EOC-2405 EOC & Turner Turnpike Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	5,512,347	5,512,347	5,203,271	309,076
SUBTOTAL		\$ -	\$ 5,512,347	\$ 5,512,347	\$ 5,203,271	\$ 309,076

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

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Kickapoo Turnpike

EOC-2431, 2432, 2433A Grading & Surfacing (South)	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
CONSTRUCTION	Kolb	-	10,101,276	10,101,276	9,543,725	557,551
OBSERVATION / CONTINGENCY	Benchmark	-	1,358,709	1,358,709	1,342,113	16,596
SUBTOTAL		\$ -	\$ 11,459,985	\$ 11,459,985	\$ 10,885,839	\$ 574,147

EOC-2434A & EOC-2433B Grading & Surfacing (Middle)	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
CONSTRUCTION	Emery Sapp & Sons	-	14,246,958	14,246,958	14,237,844	9,114
OBSERVATION / CONTINGENCY	Garver	-	2,782,242	2,782,242	1,400,984	1,381,258
SUBTOTAL		\$ -	\$ 17,029,200	\$ 17,029,200	\$ 15,638,828	\$ 1,390,372

EOC-2434B & EOC-2435 Grading & Surfacing (North)	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
CONSTRUCTION	Bob Bergkamp	-	14,385,556	14,385,556	14,789,416	(403,860)
OBSERVATION / CONTINGENCY	Tetra Tech	-	1,368,583	1,368,583	734,932	633,651
SUBTOTAL		\$ -	\$ 15,754,139	\$ 15,754,139	\$ 15,524,348	\$ 229,791

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

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Kickapoo Turnpike

EOC-2441A EOC Bridge Package, South	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC (EOC-2441)	-	-	-	-	-
CONSTRUCTION	Sherwood	-	17,051,216	17,051,216	17,051,216	-
OBSERVATION / CONTINGENCY	Benchmark	-	1,266,060	1,266,060	1,074,619	191,441
SUBTOTAL		\$ -	\$ 18,317,276	\$ 18,317,276	\$ 18,125,836	\$ 191,441

EOC-2442A EOC Bridge Package, Mid-South	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC (EOC-2402)	-	-	-	-	-
CONSTRUCTION	Manhattan	-	7,137,652	7,137,652	7,137,652	-
OBSERVATION / CONTINGENCY	Benchmark	-	603,090	603,090	540,059	63,031
SUBTOTAL		\$ -	\$ 7,740,742	\$ 7,740,742	\$ 7,677,711	\$ 63,031

EOC-2442B EOC Bridge Package, Mid-South	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC (EOC-2402)	-	-	-	-	-
CONSTRUCTION	Frontier Bridge	-	12,154,203	12,154,203	12,154,203	-
OBSERVATION / CONTINGENCY	CEC	-	1,654,583	1,654,583	1,547,091	107,492
SUBTOTAL		\$ -	\$ 13,808,786	\$ 13,808,786	\$ 13,701,294	\$ 107,492

EOC-2443A Bridges, Center	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	-	-	-	-
CONSTRUCTION	Haskell Lemon	-	9,823,442	9,823,442	9,853,967	(30,525)
OBSERVATION / CONTINGENCY	Garver	-	1,380,439	1,380,439	1,011,038	369,401
SUBTOTAL		\$ -	\$ 11,203,881	\$ 11,203,881	\$ 10,865,006	\$ 338,875

EOC-2443B North Canadian River	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	-	-	-	-
CONSTRUCTION	Manhattan	-	16,455,590	16,455,590	16,275,979	179,612
OBSERVATION / CONTINGENCY	CEC	-	1,794,558	1,794,558	1,100,305	694,253
SUBTOTAL		\$ -	\$ 18,250,148	\$ 18,250,148	\$ 17,376,284	\$ 873,864

EOC-2444A EOC Bridge Package, South	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	-	-	-	-
CONSTRUCTION	Manhattan	-	13,313,484	13,313,484	13,313,484	-
OBSERVATION / CONTINGENCY	Tetra Tech	-	1,102,251	1,102,251	698,255	403,996
SUBTOTAL		\$ -	\$ 14,415,735	\$ 14,415,735	\$ 14,011,740	\$ 403,996

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

6/30/2021

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	-	1,865,810	1,865,810	1,865,810	-
OBSERVATION / CONTINGENCY	Tetra Tech	-	296,794	296,794	173,078	123,716
SUBTOTAL		\$ -	\$ 2,162,604	\$ 2,162,604	\$ 2,038,888	\$ 123,716

EOC-2445A Bridge Package-TPO 143, Britton Road	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson (EOC-2445)	-	-	-	-	-
CONSTRUCTION	Treas Construction	-	12,564,759	12,564,759	12,371,979	192,780
OBSERVATION / CONTINGENCY	Tetra Tech	-	840,041	840,041	741,969	98,072
SUBTOTAL		\$ -	\$ 13,404,800	\$ 13,404,800	\$ 13,113,947	\$ 290,852

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	-	51,795,251	51,795,251	50,107,810	1,687,442
OBSERVATION / CONTINGENCY	Benchmark	-	3,794,005	3,794,005	3,917,094	(123,089)
SUBTOTAL		\$ -	\$ 55,589,256	\$ 55,589,256	\$ 54,024,904	\$ 1,564,352

EOC-2463 US-62/NW 23rd Interchange & Bridge Package	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	-	-	-	-
CONSTRUCTION	Allen/Markwell	-	22,689,508	22,689,508	22,618,896	70,613
OBSERVATION / CONTINGENCY	CEC	-	2,033,444	2,033,444	2,008,739	24,705
SUBTOTAL		\$ -	\$ 24,722,953	\$ 24,722,953	\$ 24,627,635	\$ 95,318

EOC-2465 EOC & Turner Turnpike Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson (EOC-2445)	-	-	-	-	-
CONSTRUCTION	Manhattan	-	17,835,312	17,835,312	17,835,312	-
OBSERVATION / CONTINGENCY	Tetra Tech	-	1,865,828	1,865,828	1,248,124	617,704
SUBTOTAL		\$ -	\$ 19,701,140	\$ 19,701,140	\$ 19,083,436	\$ 617,704

EOC-2454B, 2455, 2474B Toll, Surfacing, Signing, Striping, North	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	Haskell Lemon	-	36,521,321	36,521,321	34,523,809	1,997,512
OBSERVATION / CONTINGENCY	Tetra Tech	-	1,523,488	1,523,488	791,538	731,950
SUBTOTAL		\$ -	\$ 38,044,809	\$ 38,044,809	\$ 35,315,347	\$ 2,729,462

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

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Kickapoo Turnpike

EOC-2453B & EOC-2454A Surface, Sign, Stripe, N. of River to Britton Rd.	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	TJ Campbell	-	19,667,449	19,667,449	18,935,382	732,067
OBSERVATION / CONTINGENCY	Garver	-	1,523,488	1,523,488	864,513	658,975
SUBTOTAL		\$ -	\$ 21,190,938	\$ 21,190,938	\$ 19,799,895	\$ 1,391,043

EOC-2451, 2452, 2453A & 2474A Toll, Surfacing, Signing, Striping, South	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	TJ Campbell	-	40,189,924	40,189,924	35,250,782	4,939,142
OBSERVATION / CONTINGENCY	Benchmark	-	1,925,837	1,925,837	1,633,306	292,530
SUBTOTAL		\$ -	\$ 42,115,761	\$ 42,115,761	\$ 36,884,088	\$ 5,231,672

EOC-2490 Cable Barrier	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Poe	-	-	-	-	-
CONSTRUCTION	Midstate Traffic	-	1,180,676	1,180,676	999,949	180,727
OBSERVATION / CONTINGENCY	CEC	-	248,267	248,267	117,486	130,782
SUBTOTAL		\$ -	\$ 1,428,943	\$ 1,428,943	\$ 1,117,435	\$ 311,508

EOC-2421 (Joint ODOT) Kickapoo Maintenance Facility	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	-	-	-	-	-
CONSTRUCTION	Treas Construction	-	3,259,511	3,259,511	2,207,987	-
OBSERVATION / CONTINGENCY	Olsson	-	168,055	168,055	96,774	-
SUBTOTAL		\$ -	\$ 3,427,566	\$ 3,427,566	\$ 2,304,761	\$ -

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

6/30/2021

John Kilpatrick Turnpike Extension

	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	8,329,390	8,329,390	8,261,840	67,550
CONSTRUCTION	-	148,688,575	148,688,575	147,327,128	1,361,447
OBSERVATION / CONTINGENCY	-	8,858,974	8,858,974	8,343,564	515,410
TOTAL	\$ -	\$ 165,876,939	\$ 165,876,939	\$ 163,932,532	\$ 1,944,407

JKT-2341A Morgan Road & JKT Interchange	Project Information	Original 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	27,354,384	1,748,350
OBSERVATION / CONTINGENCY	CEC	-	8,875,000	8,875,000	8,570,015	304,985
SUBTOTAL		\$ -	\$ 44,550,040	\$ 44,550,040	\$ 42,341,837	\$ 2,208,203

JKT-2341B SH-152 & JKT Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	-	DESIGN COMPLETED WITH JKT-2341A			-
CONSTRUCTION	Duit	-	49,338,540	49,338,540	46,157,037	3,181,504
OBSERVATION / CONTINGENCY	CEC	-	OSR INCLUDED WITH JKT-2341A			-
SUBTOTAL		\$ -	\$ 49,338,540	\$ 49,338,540	\$ 46,157,037	\$ 3,181,504

JKT-2343A I-40 & JKT Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	-	6,169,390	6,169,390	5,941,929	227,461
CONSTRUCTION	Duit	-	47,646,294	47,646,294	47,465,371	180,924
OBSERVATION / CONTINGENCY	Atkins (JKT-2301CM)	-	7,787,454	7,787,454	7,599,545	187,909
SUBTOTAL		\$ -	\$ 61,603,138	\$ 61,603,138	\$ 61,006,845	\$ 596,294

JKT-2343B SW Loop Mainline	Project Information	Original 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	31,649,619	1,180,481
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH JKT-2343A (JKT-2301CM)			-
SUBTOTAL		\$ -	\$ 32,830,099	\$ 32,830,099	\$ 31,649,619	\$ 1,180,481

JKT-2344 North Canadian River Bridges	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	2,160,000	2,160,000	2,319,911	(159,911)
CONSTRUCTION	Manhattan	-	57,355,915	57,355,915	57,355,872	43
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH JKT-2343A (JKT-2301CM)			-
SUBTOTAL		\$ -	\$ 59,515,915	\$ 59,515,915	\$ 59,675,782	\$ (159,867)

JKT-2371 Tolling	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	-	-	-	-	-
CONSTRUCTION	Sherwood	-	10,856,267	10,856,267	10,856,267	-
OBSERVATION / CONTINGENCY	Poe	-	1,071,520	1,071,520	744,020	327,500
SUBTOTAL		\$ -	\$ 11,927,787	\$ 11,927,787	\$ 11,600,287	\$ 327,500

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

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Gilcrease

	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	-	-	-	-
CONSTRUCTION	-	160,914,457	160,914,457	3,909,458	157,004,999
OBSERVATION / CONTINGENCY	-	8,038,121	8,038,121	306,956	7,731,165
TOTAL	\$ -	\$ 168,952,578	\$ 168,952,578	\$ 4,216,414	\$ 164,736,164

GCT-2500 Gilcrease Turnpike New Alignment	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	-	8,971,260	8,971,260	8,955,566	15,694
CONSTRUCTION	Gilcrease Constructors	-	160,914,457	160,914,457	160,678,124	236,333
OBSERVATION / CONTINGENCY	EST	-	7,738,845	7,738,845	2,808,935	4,929,910
SUBTOTAL		\$ -	\$ 177,624,562	\$ 177,624,562	\$ 172,442,624	\$ 5,181,938

2021 CAPITAL PLAN PROJECTS

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TOTAL 2021 CAPITAL PROJECTS	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	1,764,549	1,851,580	1,851,580	725,024	1,126,556
CONSTRUCTION	53,080,000	16,046,221	16,046,221	5,133,118	10,913,103
OBSERVATION / CONTINGENCY	1,370,000	318,334	318,334	63,165	255,169
TOTAL	\$ 56,214,549	\$ 18,216,135	\$ 18,216,135	\$ 5,921,307	\$ 12,294,828

C-MC-29 AET Conversion	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	10,000	495,950	495,950	195,113	300,837
CONSTRUCTION	-	40,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	-	-	-	-	-
SUBTOTAL		\$ 50,000	\$ 495,950	\$ 495,950	\$ 195,113	\$ 300,837

HEB-MC-67 AET Conversion	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	240,000	511,062	511,062	-	511,062
CONSTRUCTION	-	5,400,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	240,000	-	-	-	-
SUBTOTAL		\$ 5,880,000	\$ 511,062	\$ 511,062	\$ -	\$ 511,062

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

IN-MC-62C Positive Barrier MP 70-88	Project Information	Original 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	-	5,315,474
OBSERVATION / CONTINGENCY	-	180,000	-	-	-	-
SUBTOTAL		\$ 8,886,649	\$ 5,315,474	\$ 5,315,474	\$ -	\$ 5,315,474

JKT-MC-12 OHP/Maintenance Facility	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	267,900	267,920	267,920	244,592	23,328
CONSTRUCTION	W.L. McNatt & Co.	3,400,000	3,010,692	3,010,692	381,239	2,629,453
OBSERVATION / CONTINGENCY	-	240,000	219,843	219,843	17,502	202,341
SUBTOTAL		\$ -	\$ 3,498,455	\$ 3,498,455	\$ 643,333	\$ 2,855,122

JKT-MC-15 (ODOT) Memorial Interchange Improvements	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	ODOT (Olsson)	-	-	-	-	-
CONSTRUCTION	-	3,000,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	200,000	-	-	-	-
SUBTOTAL		\$ 3,200,000	\$ -	\$ -	\$ -	\$ -

2021 CAPITAL PLAN PROJECTS

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

T-MC-131 Br. 22.10 N&S Over US-66 Reconstruction	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC	110,000	DESIGN IN 2017 CAPITAL PLAN	-	-	-
CONSTRUCTION	-	14,000,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	170,000	-	-	-	-
SUBTOTAL		\$ 14,280,000	\$ -	\$ -	\$ -	\$ -

T-MC-128B Stroud Service Plaza Modernization	Project Information	Original 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	-	100,000	-	-	-	-
SUBTOTAL		\$ 10,600,000	\$ -	\$ -	\$ -	\$ -

T-MC-138 Various Interchanges	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	216,000	215,000	215,000	111,713	103,287
CONSTRUCTION	-	-	-	-	-	-
OBSERVATION / CONTINGENCY	-	-	-	-	-	-
SUBTOTAL		\$ 216,000	\$ 215,000	\$ 215,000	\$ 111,713	\$ 103,287

T-MC-137 MP 184-189, Stroud Maintenance Paving	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	SRB	157,000	157,000	157,000	-	157,000
CONSTRUCTION	Cummins	3,700,000	3,941,475	3,941,475	1,378,345	2,563,129
OBSERVATION / CONTINGENCY	Tetra Tech	120,000	-	-	-	-
SUBTOTAL		\$ 3,977,000	\$ 4,098,475	\$ 4,098,475	\$ 1,378,345	\$ 2,720,129

WR-ER-008 Bridge 6.76 Emergency Repairs	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	15,785	15,785	-	15,785
CONSTRUCTION	Built Right	-	98,675	98,675	-	98,675
OBSERVATION / CONTINGENCY	Benchmark	-	-	-	-	-
SUBTOTAL		\$ -	\$ 114,460	\$ 114,460	\$ -	\$ 114,460

WR-MC-137 MP 302-307, Afton Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Craig & Keithline	157,000	157,606	157,606	142,348	15,258
CONSTRUCTION	Emery Sapp	4,700,000	3,426,672	3,426,672	3,120,300	306,372
OBSERVATION / CONTINGENCY	Garver	120,000	98,491	98,491	45,663	52,827
SUBTOTAL		\$ 4,977,000	\$ 3,682,769	\$ 3,682,769	\$ 3,308,311	\$ 374,457

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

2020 CAPITAL PLAN PROJECTS

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TOTAL 2020 CAPITAL PROJECTS	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	3,007,379	907,698	907,698	843,893	63,805
CONSTRUCTION	56,132,108	32,129,523	32,129,523	32,020,359	109,164
OBSERVATION / CONTINGENCY	2,342,000	1,946,398	1,946,398	1,168,183	778,215
TOTAL	\$ 61,481,487	\$ 34,983,619	\$ 34,983,619	\$ 34,032,434	\$ 951,185

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

C-MC-31 Bridges 58.13 & 58.50 Rehab	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Aguirre & Fields	248,000	249,878	249,878	230,138	19,740
CONSTRUCTION	Sherwood	5,722,108	6,114,834	6,114,834	6,114,834	-
OBSERVATION / CONTINGENCY	Freese & Nichols	500,000	518,233	518,233	495,501	22,732
SUBTOTAL		\$ 6,470,108	\$ 6,882,946	\$ 6,882,946	\$ 6,840,473	\$ 42,472

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

IN-ER-004 Bridge 92.67 Emergency Repairs	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	14,830	14,830	6,411	8,419
CONSTRUCTION	Built Right	-	284,885	284,885	284,885	-
OBSERVATION / CONTINGENCY	Benchmark	-	18,983	18,983	11,866	7,118
SUBTOTAL		\$ -	\$ 318,698	\$ 318,698	\$ 303,162	\$ 15,536

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

IN-MC-62B DBR/Grind MP 70-88	Project Information	Original 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	505,293	505,293	143,676	361,617
SUBTOTAL		\$ 10,901,279	\$ 11,701,819	\$ 11,701,819	\$ 11,340,202	\$ 361,617

2020 CAPITAL PLAN PROJECTS

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

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

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

JKT-MC-15 (ODOT) JKT/Memorial Intersection Modifications	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	ODOT (Olsson)	190,000	-	-	-	-
CONSTRUCTION		2,500,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	240,000	-	-	-	-
SUBTOTAL		\$ 2,930,000	\$ -	\$ -	\$ -	\$ -

MU-MC-47 Bridge 30.35 Rehab	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Jacobs	90,000	74,081	74,081	59,957	14,124
CONSTRUCTION	PBX	1,000,000	1,268,176	1,268,176	1,159,012	109,164
OBSERVATION / CONTINGENCY	Craig & Keithline	90,000	203,680	203,680	68,615	135,065
SUBTOTAL		\$ 1,180,000	\$ 1,545,937	\$ 1,545,937	\$ 1,287,584	\$ 258,353

T-MC-128B Service Plaza Modernization - Stroud	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	500,000	DESIGN IN 2019 CAPITAL PLAN			-
CONSTRUCTION	-	9,000,000				-
OBSERVATION / CONTINGENCY	-	288,000				-
SUBTOTAL		\$ 9,788,000	\$ -	\$ -	\$ -	\$ -

T-ER-025 Bridge 31.30, Emergency Repairs	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	-	-	-	-
CONSTRUCTION	Gibson	-	93,250	93,250	93,250	-
OBSERVATION / CONTINGENCY	Benchmark	-	6,304	6,304	1,379	4,925
SUBTOTAL		\$ -	\$ 99,554	\$ 99,554	\$ 94,629	\$ 4,925

GREEN = PROJECT THROUGH AUDIT/FINALED
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2020 CAPITAL PLAN PROJECTS

6/30/2021

T-ER-026 Bridge 31.30, Emergency Repairs		Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	12,630	12,630	10,023	2,608	
CONSTRUCTION	Built Right	-	57,050	57,050	57,050	-	
OBSERVATION / CONTINGENCY	Benchmark	-	-	-	-	-	
SUBTOTAL			\$ -	\$ 69,680	\$ 69,680	\$ 67,073	\$ 2,608

T-ER-027 Bridge 31.30, Emergency Repairs		Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	11,970	11,970	11,970	-	
CONSTRUCTION	Built Right	-	158,548	158,548	158,548	-	
OBSERVATION / CONTINGENCY	Benchmark	-	-	-	-	-	
SUBTOTAL			\$ -	\$ 170,518	\$ 170,518	\$ 170,518	\$ -

T-MC-135 Pavement Rehab MP 137-146		Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Path	162,000	211,815	211,815	198,715	13,100	
CONSTRUCTION	Silverstar	5,400,000	4,567,411	4,567,411	4,567,411	-	
OBSERVATION / CONTINGENCY	SRB	120,000	146,850	146,850	44,434	102,416	
SUBTOTAL			\$ 5,682,000	\$ 4,926,076	\$ 4,926,076	\$ 4,810,560	\$ 115,516

WR-MC-131 SH-20, Flint Road Interchange		Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC	700,000	DESIGN IN 2019 CAPITAL PLAN		-	-	
CONSTRUCTION	-	2,000,000	-	-	-	-	
OBSERVATION / CONTINGENCY	-	-	-	-	-	-	
SUBTOTAL			\$ 2,700,000	\$ -	\$ -	\$ -	\$ -

WR-MC-136 Pavement Rehab MP 270-275		Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Tetra Tech	180,000	154,854	154,854	149,039	5,815	
CONSTRUCTION	Sherwood	3,750,000	3,415,515	3,415,515	3,415,515	-	
OBSERVATION / CONTINGENCY	Craig & Keithline	120,000	129,960	129,960	126,460	3,500	
SUBTOTAL			\$ 4,050,000	\$ 3,700,329	\$ 3,700,329	\$ 3,691,014	\$ 9,315

2019 CAPITAL PLAN PROJECTS

6/30/2021

TOTAL 2019 CAPITAL PROJECTS	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,759,250	4,207,865	4,207,865	3,341,201	866,664
CONSTRUCTION	61,462,500	69,584,144	69,584,144	69,584,144	-
OBSERVATION / CONTINGENCY	1,776,000	3,350,254	3,350,254	2,433,842	916,412
TOTAL	\$ 65,997,750	\$ 77,142,263	\$ 77,142,263	\$ 75,359,187	\$ 1,783,075

C-MC-30 Bridge 22.50 Rehab, Cable Barrier MP 21-25	Project Information	Original 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	-	-	-	-
OBSERVATION / CONTINGENCY	-	192,000	-	-	-	-
SUBTOTAL		\$ 6,417,000	\$ 223,100	\$ 223,100	\$ 204,700	\$ 18,400

C-MC-33A DBR/Grind MP 21-40.5	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cabiness	220,000	125,000	125,000	105,696	19,304
CONSTRUCTION	Diamond Surface	4,387,500	13,645,200	13,645,200	13,645,200	-
OBSERVATION / CONTINGENCY	Tetra Tech	72,000	569,574	569,574	267,687	301,887
SUBTOTAL		\$ 4,679,500	\$ 14,339,774	\$ 14,339,774	\$ 14,018,583	\$ 321,191

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

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

HEB-MC-64 Bridges 20.10, 20.30, 20.40 Rehabilitation	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Rhombic	285,000	284,086	284,086	279,336	4,750
CONSTRUCTION	K&R Builders	5,100,000	8,131,434	8,131,434	8,131,434	-
OBSERVATION / CONTINGENCY	EST	264,000	697,971	697,971	355,084	342,887
SUBTOTAL		\$ 5,649,000	\$ 9,113,491	\$ 9,113,491	\$ 8,765,854	\$ 347,637

HEB-MC-65A DBR/Grind MP 78-101	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	150,000	155,500	155,500	137,650	17,850
CONSTRUCTION	Interstate Improvements	5,175,000	14,132,818	14,132,818	14,132,818	-
OBSERVATION / CONTINGENCY	EST	72,000	324,605	324,605	156,042	168,562
SUBTOTAL		\$ 5,397,000	\$ 14,612,923	\$ 14,612,923	\$ 14,426,511	\$ 186,412

GREEN = PROJECT THROUGH AUDIT/FINALED
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2019 CAPITAL PLAN PROJECTS

6/30/2021

IN-MC-59 Bridge 35.24	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	W2M	182,000	181,200	181,200	179,637	1,564
CONSTRUCTION	B&B Construction	2,500,000	11,438,192	11,438,192	11,438,192	-
OBSERVATION / CONTINGENCY	CEC	168,000	881,168	881,168	863,362	17,806
SUBTOTAL		\$ 2,850,000	\$ 12,500,560	\$ 12,500,560	\$ 12,481,191	\$ 19,370

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

IN-MC-62A Positive Barrier MP 34-52	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	240,000	658,030	658,030	324,836	333,194
CONSTRUCTION	Interstate	4,950,000	7,886,364	7,886,364	7,886,364	-
OBSERVATION / CONTINGENCY	Olsson	120,000	211,750	211,750	165,504	46,246
SUBTOTAL		\$ 5,310,000	\$ 8,756,144	\$ 8,756,144	\$ 8,376,705	\$ 379,440

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

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

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

MU-MC-46A Cable Barrier MP 37-57	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Guernsey	146,250	159,101	159,101	137,650	21,451
CONSTRUCTION	Koss	5,850,000	8,195,842	8,195,842	8,195,842	-
OBSERVATION / CONTINGENCY	Olsson	120,000	294,180	294,180	289,716	4,464
SUBTOTAL		\$ 6,116,250	\$ 8,649,123	\$ 8,649,123	\$ 8,623,208	\$ 25,915

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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T-ER-024 Bridge 31.30 Emergency Repairs	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	12,125	12,125	9,814	2,311
CONSTRUCTION	Gibson	-	70,069	70,069	70,069	-
OBSERVATION / CONTINGENCY	OTA	-	-	-	-	-
SUBTOTAL		\$ -	\$ 82,194	\$ 82,194	\$ 79,883	\$ 2,311

T-MC-128B Stroud Service Plaza	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	605,000	1,458,347	1,458,347	1,021,238	437,109
CONSTRUCTION	-	8,000,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	288,000	-	-	-	-
SUBTOTAL		\$ 8,893,000	\$ 1,458,347	\$ 1,458,347	\$ 1,021,238	\$ 437,109

WR-MC-134 Pavement Rehab MP 275-280	Project Information	Original 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	5,416,650	5,416,650	5,416,650	-
OBSERVATION / CONTINGENCY	Garver	120,000	151,370	151,370	122,435	28,935
SUBTOTAL		\$ 5,732,000	\$ 5,789,390	\$ 5,789,390	\$ 5,760,455	\$ 28,935

WR-MC-135 Pavement Rehab MP 285-291, Vinita Ramps	Project Information	Original 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	214,908	214,908	209,284	5,625
SUBTOTAL		\$ 4,845,000	\$ 992,980	\$ 992,980	\$ 987,355	\$ 5,625

2018 CAPITAL PLAN PROJECTS

6/30/2021

TOTAL 2018 CAPITAL PROJECTS	Original 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	1,961,773	72,214
CONSTRUCTION	28,835,000	18,645,355	18,645,355	18,645,355	-
OBSERVATION / CONTINGENCY	1,110,000	1,048,149	1,048,149	1,048,149	-
TOTAL	\$ 32,281,880	\$ 21,727,490	\$ 21,727,490	\$ 21,655,276	\$ 72,214

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

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

JKT-MC-11 (Joint OTA/ODOT/OKC) Sara Road between SH-152 & 29th	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	1,061,433	1,061,433	1,061,433	989,219	72,214
CONSTRUCTION	-	6,000,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	-	-	-	-	-
SUBTOTAL		\$ 7,061,433	\$ 1,061,433	\$ 1,061,433	\$ 989,219	\$ 72,214

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

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

2018 CAPITAL PLAN PROJECTS

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

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

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

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

2017 CAPITAL PLAN PROJECTS

6/30/2021

TOTAL 2017 CAPITAL PROJECTS	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,533,000	4,637,802	4,637,802	3,334,062	1,303,740
CONSTRUCTION	55,332,000	28,352,646	28,352,646	27,692,397	660,248
OBSERVATION / CONTINGENCY	1,861,000	735,420	735,420	726,438	8,982
TOTAL	\$ 59,726,000	\$ 33,725,868	\$ 33,725,868	\$ 31,752,898	\$ 1,972,970

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

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

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

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

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

2017 CAPITAL PLAN PROJECTS

6/30/2021

T-MC-131 Br. 22.10 N&S Over US-66 Reconstruction	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC	480,000	1,169,262	1,169,262	929,077	240,185
CONSTRUCTION	-	9,180,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	294,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
SUBTOTAL		\$ 9,954,000	\$ 1,169,262	\$ 1,169,262	\$ 929,077	\$ 240,185

T-MC-128A Chandler Service Plaza Reconstruction	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	600,000	904,500	904,500	900,500	4,000
CONSTRUCTION	Becco	10,200,000	12,157,016	12,157,016	11,496,768	660,248
OBSERVATION / CONTINGENCY	OTA/Benchmark	280,000	177,900	177,900	168,918	8,982
SUBTOTAL		\$ 11,080,000	\$ 13,239,416	\$ 13,239,416	\$ 12,566,186	\$ 673,230

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

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

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

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

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

2017 CAPITAL PLAN PROJECTS

6/30/2021

WR-MC-131 SH-20, Flint Road Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC	180,000	1,142,595	1,142,595	83,040	1,059,555
CONSTRUCTION	-	3,060,000	CONSTRUCTION MOVED TO 2020 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	210,000	CONSTRUCTION MOVED TO 2020 CAPITAL PLAN			-
SUBTOTAL		\$ 3,450,000	\$ 1,142,595	\$ 1,142,595	\$ 83,040	\$ 1,059,555

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



2021 - 2022 Letting Schedule

Updated: 6/11/2021

CONTRACT NO.	PROJECT DESCRIPTION	ADVERTISEMENT DATE	PRE-BID MEETING	BID OPENING	AWARD DATE	ESTIMATED CONSTRUCTION "PART A"
JULY 2021 AWARD						
HEB-MC-67A JP 35310(04)	HE Bailey Turnpike All Electronic Tolling (AET) Conversion Gantries, signing, guardrail, striping Cotton, Comanche, Caddo, Grady and McClain Counties	6/15/21	6/29/21	7/13/21	7/27/21	\$2,500,000
AUGUST 2021 AWARD						
WR-MC-124 JP 28525(04)	Will Rogers Turnpike Craig County Bridge 47.56 replacement MP 288	7/13/21	7/27/21	8/10/21	8/24/21	\$5,400,000
JKT-MC-11 JP 35306(04)	Sara Road Widening Project Canadian County SW 29th to SH-152, Oklahoma City (joint OTA, City of Oklahoma City and City of Mustang)	7/13/21	7/27/21	8/10/21	8/24/21	\$14,130,000
SEPTEMBER 2021 AWARD						
JKT-MC-16 JP 35346(04)	John Kilpatrick Turnpike Oklahoma County JKT/Broadway Extension South/East Connection	8/17/21	8/31/21	9/14/21	9/28/21	\$1,800,000
T-MC-107D2 Driving Forward JP 35307(04)	Turner Turnpike Creek County Grading, Surfacing, Drainage, Interchange and Lighting	8/17/21	8/31/21	9/14/21	9/28/21	\$39,732,924
OCTOBER 2021 AWARD						
WR-MC-131 JP 35311(04)	Will Rogers Turnpike Rogers County Flint Road Interchange Project Grading, Drainage, Bridge, Surfacing and Toll (joint OTA and ODOT)	9/14/21	9/28/21	10/12/21	10/26/21	\$16,000,000
DECEMBER 2021 AWARD						
SP-62	Chickasaw, Cherokee and Kickapoo Turnpikes All Electronic Tolling (AET) Conversion	10/19/21	11/2/21	11/16/21	12/7/21	\$300,000
T-MC-128B JP 35309(04)	Turner Turnpike Lincoln County Stroud Service Plaza, Mainline widening and Bridge 43.4 Replacement	10/19/21	11/2/21	11/16/21	12/7/21	\$30,000,000
JKT-MC-15 JP 33885(04)	John Kilpatrick Turnpike Oklahoma County Memorial Road and JKT Intersection Modifications (joint OTA, ODOT and OKC)	10/19/21	11/2/21	11/16/21	12/7/21	\$3,000,000
APRIL 2022 AWARD						
T-MC-131 JP 35308(04)	Turner Turnpike Lincoln County Turner Turnpike over SH 66 at Wellston Grading, Drainage, Bridge and Surfacing	3/15/22	3/29/22	4/12/22	4/26/22	\$26,612,000
TBD						
HEB-MC-67B JP 35344(04)	HE Bailey Turnpike All Electronic Tolling (AET) Conversion, incl. Gantries, roadway, signing, striping, bridge rehabilitation, CD road, loop ramp rehabilitation	TBD	TBD	TBD	2022	\$3,700,000
MU-MC-49 JP 35312(04)	Muskogee Turnpike All Electronic Tolling (AET) Conversion	TBD	TBD	TBD	2022	\$4,700,000
IN-MC-62E JP 35313(04)	Indian Nation Turnpike Pushmataha and Choctaw Counties Positive Barrier MP 0-16	TBD	TBD	TBD	2022	\$7,680,000
IN-MC-66 JP 35314(04)	Indian Nation Turnpike All Electronic Tolling (AET) Conversion South McAlester, Antlers / North SH-9	TBD	TBD	TBD	2022/2023	\$7,000,000



2021 - 2022 Letting Schedule

Updated: 6/11/2021

CONTRACT NO.	PROJECT DESCRIPTION	ADVERTISEMENT DATE	PRE-BID MEETING	BID OPENING	AWARD DATE	ESTIMATED CONSTRUCTION "PART A"
CHT-MC-11	Cherokee Turnpike Mayes and Delaware Counties Positive Barrier MP 0-32	TBD	TBD	TBD	2023	\$9,500,000
T-MC-139	Turner Turnpike Lincoln County Asphalt Pavement MP 179 - 184	TBD	TBD	TBD	2023	\$3,000,000
WR-MC-138	Will Rogers Turnpike Mayes County Asphalt Pavement Rehabilitation MP 265-270	TBD	TBD	TBD	2023	\$4,500,000
WR-MC-139	Will Rogers Turnpike Ottawa County Asphalt Pavement Rehabilitation MP 325-329	TBD	TBD	TBD	2023	\$3,500,000
C-MC-33C	Cimarron Turnpike Spur Payne County Positive Barrier MP 20A - 28A	TBD	TBD	TBD	2023	\$3,840,000
C-MC-30	Cimarron Turnpike Noble County Rehabilitation of Bridge 22.50 over US 64 and BNSF	TBD	TBD	TBD	2023	\$6,000,000
C-MC-34	Cimarron Turnpike Pawnee County Bridge Rehabilitation (Br. 48.58)	TBD	TBD	TBD	2023	\$2,300,000
HEB-MC-65B	HE Bailey Turnpike Comanche, Caddo and Grady Counties Pavement Rehabilitation MP 62-78	TBD	TBD	TBD	2023	\$10,080,000
IN-MC-62D	Indian Nation Turnpike Pushmataha, Pittsburg and Atoka Counties DBR/Grind MP 30 -52	TBD	TBD	TBD	2023	\$14,000,000
IN-MC-64	Indian Nation Turnpike Choctaw County Pavement Rehabilitation MP 0-10	TBD	TBD	TBD	2023	\$5,800,000
T-MC-140	Turner Turnpike Creek County Asphalt Pavement MP 190 - 197	TBD	TBD	TBD	2024	\$5,200,000
WR-MC-140	Will Rogers Turnpike Rogers County Asphalt Pavement Rehabilitation MP 260-265	TBD	TBD	TBD	2024	\$3,500,000
C-MC-35	Cimarron Turnpike Noble County Rehabilitation of Bridge 25.74 MP 25.74	TBD	TBD	TBD	2024	\$2,500,000
SP-63	Turner and Will Rogers Turnpike All Electronic Tolling (AET) Conversion	TBD	TBD	TBD	2024	\$2,600,000
IN-MC-65	Indian Nation Turnpike Atoka County Bridge Rehabilitation MP 37.8	TBD	TBD	TBD	2024	\$4,140,000
IN-MC-67	Indian Nation Turnpike Atoka County Bridge Rehabilitation Br 64.49 MP 39.5	TBD	TBD	TBD	2024	\$2,500,000
IN-MC-68	Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 49.06 MP 54.95 (SH-63)	TBD	TBD	TBD	2024	\$2,500,000
IN-MC-69	Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 50.5 MP 53.5	TBD	TBD	TBD	2024	\$2,500,000



2021 - 2022 Letting Schedule

Updated: 6/11/2021

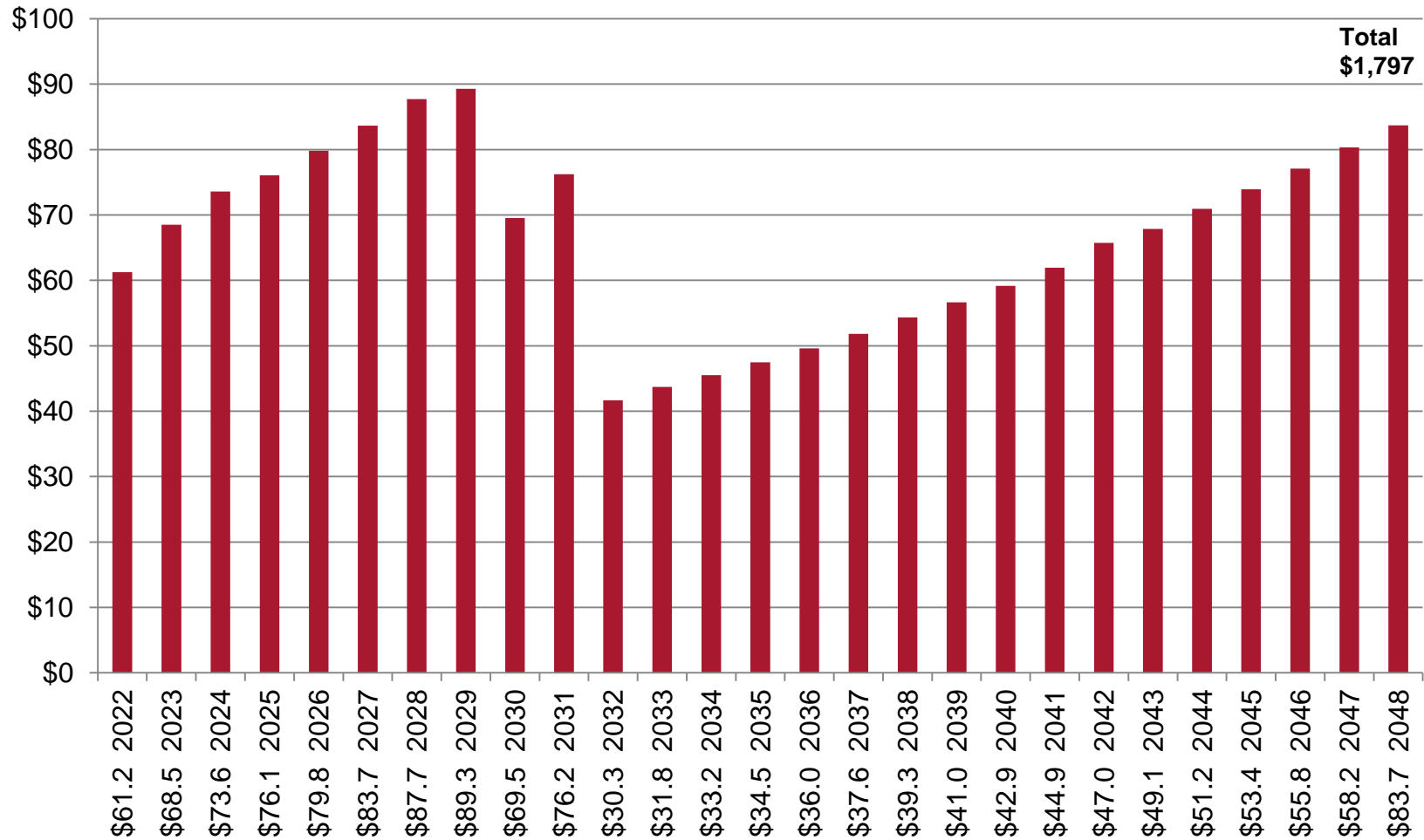
CONTRACT NO.	PROJECT DESCRIPTION	ADVERTISEMENT DATE	PRE-BID MEETING	BID OPENING	AWARD DATE	ESTIMATED CONSTRUCTION "PART A"
IN-MC-70	Indian Nation Turnpike Pushmataha County Pavement Rehabilitation MP 10-30	TBD	TBD	TBD	2024	\$12,000,000
HEB-MC-66	HE Bailey Turnpike Cotton County Shoulder and Guardrail Reconstruction MP 5-20	TBD	TBD	TBD	2025	\$4,500,000
				TOTAL =		\$309,747,848

Project dates are subject to change. Please check website frequently for updates.

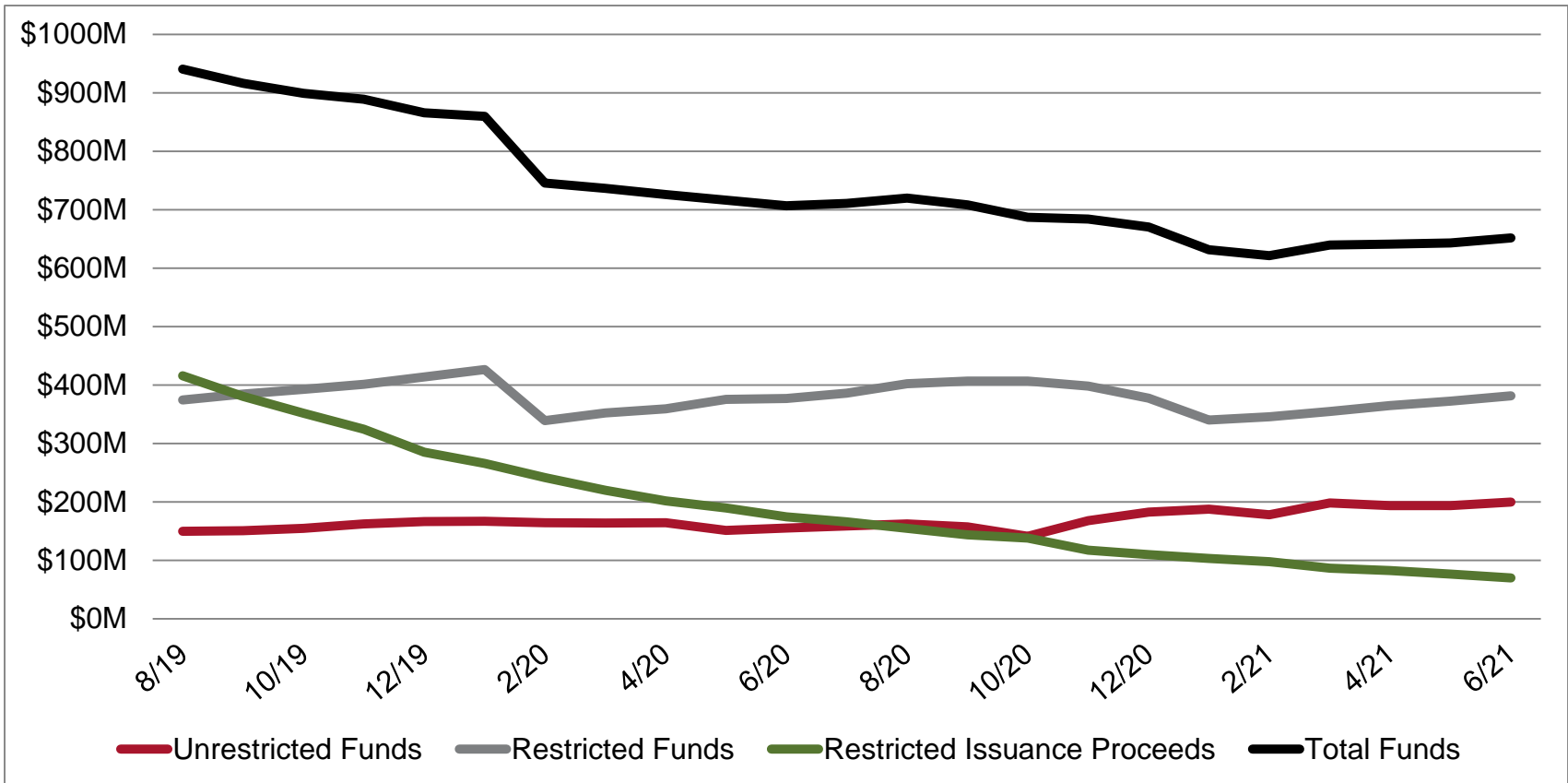
Oklahoma Turnpike Authority

Monthly Board Presentation | June 2021

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



Market Value (\$ in Thousands)

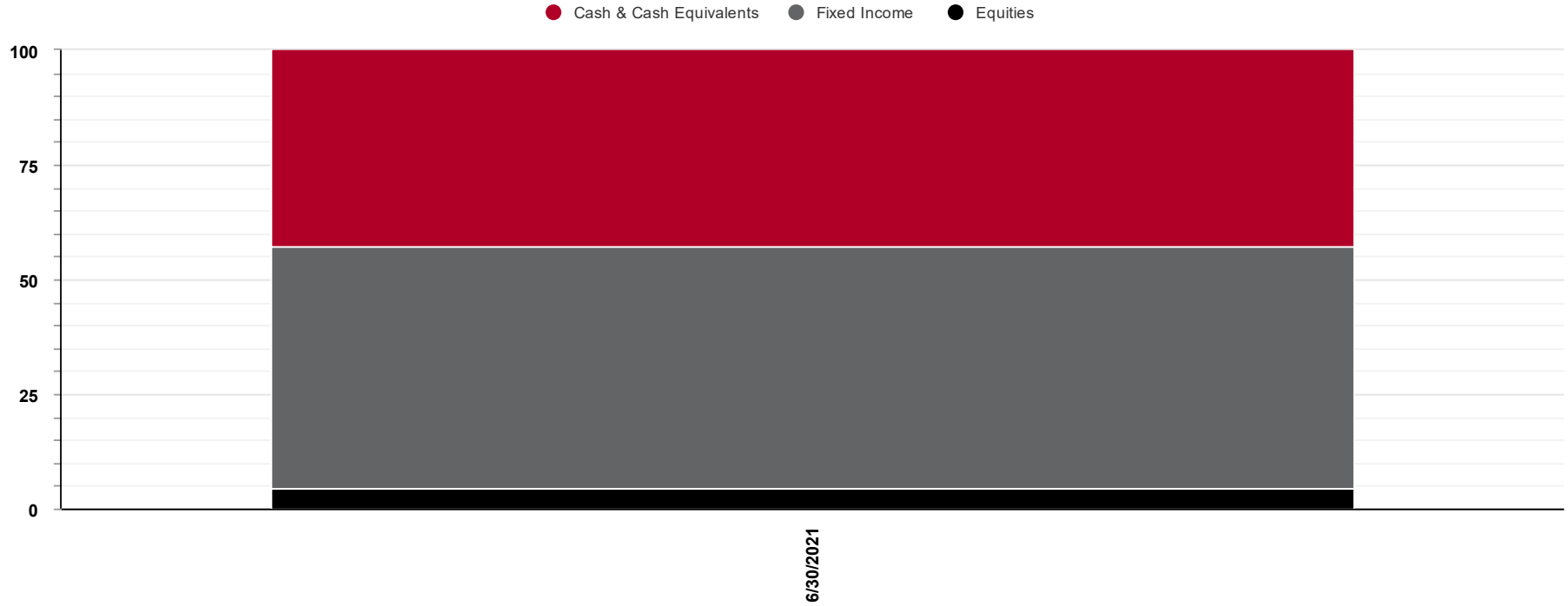
	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	01/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21
UNRESTRICTED FUNDS												
REVENUE FUND	22,476	23,274	19,590	32,373	28,157	21,260	17,606	15,361	33,302	28,339	29,965	26,561
GENERAL FUND	140,092	134,191	121,774	125,803	140,036	161,531	170,085	162,740	165,016	165,440	163,785	173,141
SUB TOTAL UNRESTRICTED FUNDS	162,568	157,465	141,364	158,176	168,193	182,791	187,691	178,101	198,318	193,779	193,750	199,703
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	115,400	108,352	96,461	88,377	84,702	89,238	85,078	81,711	80,098	78,635	76,917	76,539
TURNPIKE TRUST FUND	48,418	48,408	48,429	48,370	48,385	48,453	48,465	48,405	48,409	48,423	48,424	48,471
2017/18A CONSTRUCTION FUNDS	155,112	143,818	138,365	127,699	117,731	109,791	103,256	97,906	86,547	82,678	76,595	70,251
SERIES 2011 DEBT SERVICE	28,847	33,956	39,065	16,979	16,979	0	0	0	0	0	0	0
SERIES 2017 DEBT SERVICE	10,607	15,748	20,889	34,596	34,596	33,739	5,103	10,205	15,307	20,409	25,511	30,613
SERIES 2018 DEBT SERVICE	1,256	2,512	3,767	7,535	7,535	10,689	3,154	3,154	3,767	5,023	6,279	7,535
SERIES 2020AB DEBT SERVICE				5,043	5,043	7,035	8,401	11,765	15,308	18,850	22,393	25,935
TOTAL DEBT SERVICE ACCTS	40,709	52,215	63,721	64,153	64,153	51,464	16,658	25,124	34,382	44,282	54,183	64,083
SECOND SENIOR RESERVE FUND	156,818	156,814	156,848	156,630	156,826	145,708	147,093	146,494	145,840	146,186	146,387	146,528
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	44	42	36	47	35	58	63	58	92	75	71	84
PIKEPASS PREPAYMENT DDA	6,647	5,830	6,839	12,753	7,767	5,729	6,060	6,371	8,315	8,583	7,790	6,935
PIKEPASS PREPAYMENT TRUST	34,354	35,245	34,718	34,406	36,275	37,045	36,980	37,336	37,679	38,593	38,890	39,197
TOTAL PIKEPASS FUNDS	41,045	41,116	41,593	47,207	44,077	42,863	43,103	43,766	46,087	47,252	46,751	46,216
SUB TOTAL RESTRICTED FUNDS	557,503	550,723	545,416	532,435	515,876	487,516	443,653	443,406	441,362	447,456	449,256	452,089
TOTAL FUNDS	710,672	720,071	708,189	686,780	684,069	670,307	631,345	621,508	639,680	641,235	643,006	651,792

As of June 30, 2021

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA REVENUE FUND	0.0000	0.0000	0.0100	0.0200	1.6200	\$29,965,532.53	\$26,561,819.96	\$0.00	\$26,561,819.96	100.0000	(\$3,404,034.67)
OTA RESERVE MAINTENANCE FUND	0.0000	0.0100	0.0100	0.0300	2.6900	\$1,780,746.66	\$906,907.20	\$0.00	\$906,907.20	100.0000	(\$873,857.04)
OTA GENERAL FUND	0.0000	0.0000	0.0100	0.0200	3.4100	\$150,699,257.14	\$160,046,445.37	\$0.00	\$160,046,445.37	100.0000	\$9,344,789.03
OTA PIKEPASS PRE- PAYMENT AGENCY ACC	0.9400	4.0500	5.8800	17.0400	5.5600	\$38,897,277.38	\$39,256,368.48	\$59,122.61	\$3,009,178.97	7.6700	(\$8,102.07)
OTA TURNPIKE TRUST FUND	0.0000	0.0000	0.0100	0.0200	3.0400	\$8,956,156.07	\$8,981,610.89	\$0.00	\$8,981,610.89	100.0000	\$25,379.40
OTA 2ND SR. RESERVE	0.4200	1.2600	2.5600	4.9000	4.6700	\$60,944,621.80	\$61,199,052.43	\$8,476.67	\$10,254,125.76	16.7600	\$0.00
OTA GENERAL FUND MANAGED	-0.0900	0.6600	-0.8600	-0.6300	2.0800	\$13,132,830.33	\$13,120,837.37	\$25,263.16	\$576,748.82	4.4000	\$0.00
OTA RESERVE MAINTENANCE MANAGED	-0.0800	0.0000	-0.0500	0.0800	1.5100	\$75,879,079.56	\$75,814,662.22	\$189,523.04	\$3,136,819.96	4.1400	\$0.00
OTA TURNPIKE TRUST MANAGED	-0.0900	0.0700	-0.0800	0.1100	1.7400	\$39,640,845.98	\$39,606,620.77	\$120,863.05	\$3,329,055.71	8.4100	\$0.00
OTA 2ND SR. RESERVE MANAGED	-0.0300	0.7100	-1.0000	-0.8900	4.0700	\$87,047,635.29	\$87,021,686.46	\$171,554.44	\$2,670,906.09	3.0700	\$0.00
OTA SERIES 2017A INTEREST	0.0000	0.0000	0.0000	0.0200	0.9400	\$8,250,596.11	\$9,900,713.39	\$0.00	\$9,900,713.39	100.0000	\$1,650,038.27
OTA SERIES 2017A CONSTRUCTION FD	0.0000	0.0000	0.0100	0.0200	0.7400	\$464,973.72	\$464,980.66	\$0.00	\$464,980.66	100.0000	\$0.00
OTA SERIES 2017B INTEREST	0.0000	0.0000	0.0100	0.0200	0.9500	\$46,562.88	\$55,875.45	\$0.00	\$55,875.45	100.0000	\$9,312.12
OTA SERIES 2017B PRINCIPAL	0.0000	0.0000	0.0100	0.0200	0.9900	\$1,970,849.46	\$2,365,018.89	\$0.00	\$2,365,018.89	100.0000	\$394,150.56
OTA SERIES 2017C INTEREST FUND	0.0000	0.0000	0.0000	0.0200	1.0700	\$3,959,750.07	\$4,751,699.16	\$0.00	\$4,751,699.16	100.0000	\$791,911.17
OTA SERIES 2017C CONSTRUCTION FUND	0.0000	0.0200	0.2100	0.2200	0.9200	\$4,944.85	\$4,944.92	\$0.00	\$4,944.92	100.0000	\$0.00
OTA SERIES 2017D INTEREST FUND	0.0000	0.0000	0.0000	0.0200	1.0700	\$4,762,768.09	\$5,715,320.59	\$0.00	\$5,715,320.59	100.0000	\$952,506.89
OTA SERIES 2017D PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0200	1.1600	\$4,714,621.90	\$5,657,545.17	\$0.00	\$5,657,545.17	100.0000	\$942,878.12
OTA SERIES 2017E INTEREST FUND	0.0000	0.0000	0.0000	0.0200	1.0700	\$1,804,719.96	\$2,165,663.52	\$0.00	\$2,165,663.52	100.0000	\$360,926.28

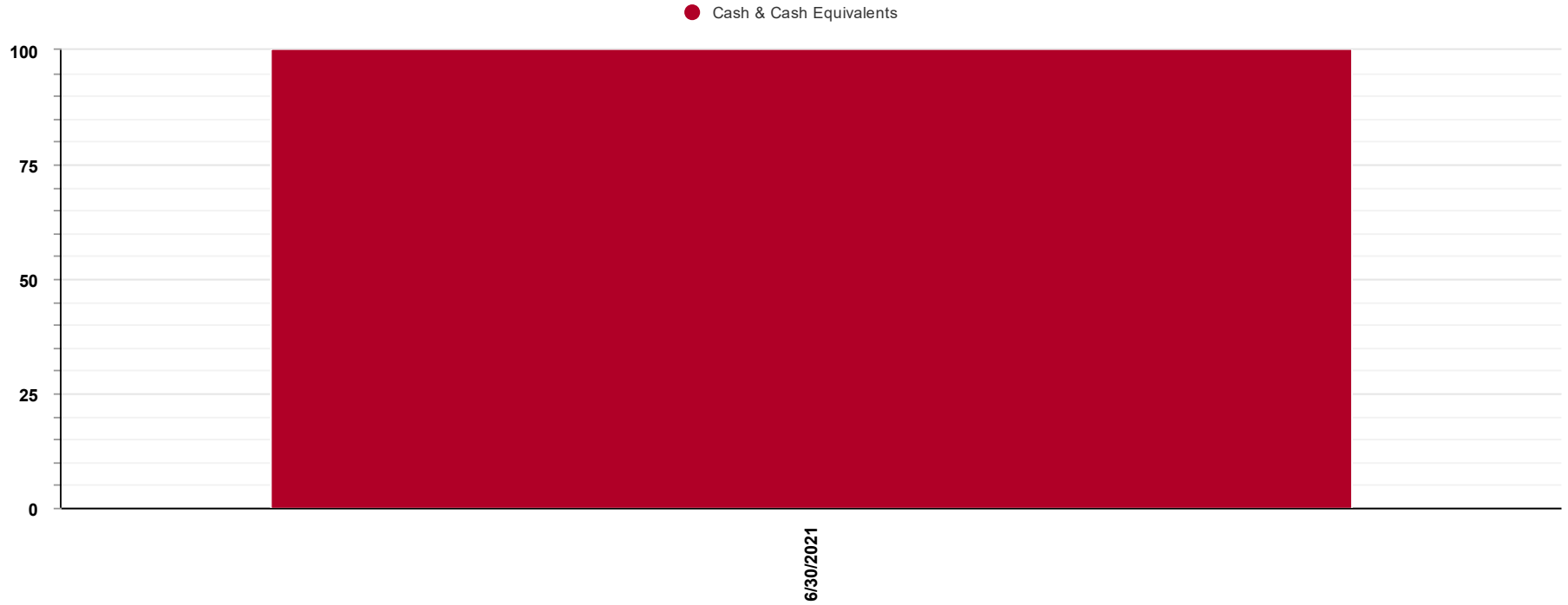
*****Does Not Include 2020AB Interest Accounts*****

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	181,852,082	42.9%	-	42.9%	181,852,082
Fixed Income	222,923,476	52.6%	-	52.6%	222,923,476
Equities	19,173,990	4.5%	-	4.5%	19,173,990
TOTAL PORTFOLIO	423,949,548	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	197,778,915	100.0%	-	100.0%	197,778,915
TOTAL PORTFOLIO	197,778,915	100%	0%	-	-