

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

JANUARY 9, 2024

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

GOVERNOR J. KEVIN STITT
MEMBER EX-OFFICIO

Authority Members

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

**Mr. 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

JANUARY 9, 2024

AGENDA

10:00 AM

This meeting will be an in-person open meeting held at the ODOT Commission Room. No Authority Member will join or participate in this meeting via videoconference. For public access to the agenda, which includes the agenda items and exhibits/ attachments thereto, and related materials provided to the Board for the meeting, please go to www.pikepass.com.

The following options are available for the public to access this Meeting:

- To watch: Public access meeting link to a livestream video broadcast:
<https://video.ibm.com/channel/jsW2fC3uurE>
- Attend in-person (ODOT Commission Room)

I. **CALL TO ORDER**

II. **ROLL CALL**

III. **RECOGNITIONS AND OTHER AWARDS**

IV. **APPROVAL OF MINUTES for the Regular Meeting of December 12, 2023**

V. **ITEMS OF BUSINESS**

FINANCE ITEM(S)

ITEM 1155 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute Amendment No. 3 to the temporary employment service contract with American StaffCorp staffing firm. This Amendment provides for a two percent (2%) increase in the mark-up for placement and payroll services for temporary personnel. – David Machamer

ITEM 1156 Consider, take action and vote for the approval or disapproval of proposed amendments to the OTA By-Laws. Pursuant to its enabling act, 69 O.S. §1705(a), OTA is authorized to adopt bylaws for the regulation of its affairs and the conduct of its business. If adopted, these amendments would modernize language, update references to Authority meetings conducted in compliance with the Oklahoma Open Meeting Act and harmonize the items of business to be observed at Authority meetings based on current Authority meeting practice. The proposed amendments would also revise monetary authorizations for the conduct of Authority business. – Julie Porter

ITEM 1157 Consider, take action and vote for the approval or disapproval of the Fiscal Year 2024 Property Insurance Premium in the amount of \$549,145.34. – Patrice Williams

ITEM 1158 Consider, take action and vote for the approval or disapproval of the Fiscal Year 2024 Bridge Property Insurance Premium in the amount of \$1,775,074.84. – Patrice Williams

ITEM 1159 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of November 2023. – Bridget Patterson

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1160 Consider, take action and vote for the approval or disapproval of the following Engineering Services Contract(s) – Darian Butler

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-71 Maintenance Facilities Upgrades & OHP Building Various Turnpikes	Guernsey	NTE \$695,600.00	GEN

ITEM 1161 Consider, take action and vote for the approval or disapproval of the following Purchase Requests (accessing State Contracts SW776, SW721 and AC0002) – Jeremy Smith

	<u>Contractor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1.	Action Safety Supply	Traffic Striping	NTE \$1,500,000.00	RM
2.	Nortex Lift & Stabilization	Slabjacking & Subsealing	NTE \$500,000.00	RM
3.	CP Integrated Services	Concrete Panel Replacement	NTE \$1,500,000.00	RM

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

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

OTHER ITEM(S)

ITEM 1162 Proposed Executive Session: Possible discussion and vote to enter Executive Session pursuant to 25 O.S. § 307(B) for the following purpose(s): (Eric Lair)

- Confidential communications between the Authority and its attorneys concerning potential investigations, claims and litigation, and other legal claims where, upon advice of counsel, it has been determined that disclosure will seriously impair the ability of the Authority to consider and process the potential claim, investigation and litigation in the public interest, as authorized by 25 O.S. § 307(B)(4), regarding the following:

Review, discuss, and/ or consideration and recommendation or other action related to the recent enactment of state law which allocates legislative branch majority appointment and removal power of the governing board of the Authority, an executive branch agency, and the potential and/ or pending legal risks to the Authority. This will include consideration of potential appropriateness and/or initiation of potential action to secure judicial review of the constitutionality of such state law.

1. Vote to enter Executive Session.
2. Vote to end Executive Session (if an Executive Session is held).
3. Proposed Motion(s), if any action is to be taken, on the items discussed in Executive Session.

VII. **MOTION FOR ADJOURNMENT** to the next meeting scheduled for Tuesday, February 6, 2024, at 10:00 am.

Deputy Director

Secretary of Transportation Notification
(per EO 2019-13)

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
Temporary Employment Services

DATE: January 9, 2024

Submitted for consideration and approval of the Authority is an item to authorize the Director to negotiate and execute Amendment No. 3 to the temporary employment service contract with American StaffCorp staffing firm. This Amendment provides for a two percent (2%) increase in the mark-up for placement and payroll services for temporary personnel.

AUTHORITY MEETING: January 9, 2024

ITEM NO. 1155

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
By-Laws of the Oklahoma Turnpike Authority

DATE: January 9, 2024

Submitted for consideration and approval of the Authority are proposed amendments to the OTA By-Laws. Pursuant to its enabling act, 69 O.S. §1705(a), OTA is authorized to adopt bylaws for the regulation of its affairs and the conduct of its business. If adopted, these amendments would modernize language, update references to Authority meetings conducted in compliance with the Oklahoma Open Meeting Act and harmonize the items of business to be observed at Authority meetings based on current Authority meeting practice. The proposed amendments would also revise monetary authorizations for the conduct of Authority business. The OTA originally adopted By-Laws on February 3, 1954, and they were last amended pursuant to Board approval at the Authority's April 20, 2011 Regular Meeting. The amended By-Laws, as proposed by this item, are attached hereto.

Staff has reviewed the above item and recommends for approval.

AUTHORITY MEETING: **January 9, 2024**

ITEM NO. **1156**

The above Item is:

Comments:

BY-LAWS

OKLAHOMA TURNPIKE AUTHORITY

ADOPTED FEBRUARY 3, 1954
AS AMENDED JANUARY 23, 1958
AS AMENDED JULY 21, 1960
AS AMENDED AUGUST 26, 1971
AS AMENDED MARCH 25, 1976
AS AMENDED JANUARY 19, 1989
AS AMENDED FEBRUARY 22, 1991
AS AMENDED MARCH 19, 1993
AS AMENDED FEBRUARY 18, 1994
AS AMENDED MAY 19, 1994
AS AMENDED NOVEMBER 16, 1995
AS AMENDED MARCH 15, 1996
AS AMENDED MARCH 26, 1998
AS AMENDED MAY 12, 1998
AS AMENDED JULY 14, 1998
AS AMENDED JANUARY 20, 2000
AS AMENDED JUNE 19, 2003
AS AMENDED JULY 21, 2004
AS AMENDED MARCH 21, 2007
AS AMENDED APRIL 28, 2011
AS AMENDED JANUARY 9, 2024

ARTICLE I

SECTION 1. These By-laws are made and adopted for the regulation of the affairs of the Oklahoma Turnpike Authority (hereinafter called the "Authority") and the conduct of its business in accordance with and pursuant to Title 69, Oklahoma Statutes, Sections 1701, et seq., as amended (the "Enabling Act").

SECTION 2. The Domicile of the Authority shall be the City of Oklahoma City, Oklahoma County, State of Oklahoma, until otherwise designated by the affirmative vote of a majority of the members of the Authority.

SECTION 3. The principal office of the Authority shall be maintained in the City of Oklahoma City until otherwise designated by a majority vote of the members of the Authority.

SECTION 4. The official seal of the Authority shall consist of the seal now produced by the Secretary and Treasurer, an impression whereof is now made upon the attestation of these By-laws, and shall be kept by the Secretary and Treasurer or the Assistant Secretary and Treasurer at the principal office and used in attesting such official acts of the Authority as may be required by law or order of the Authority. It may be removed, temporarily, from the principal office for convenience in the execution of official documents.

ARTICLE II

SECTION 1. Before the issuance of any turnpike revenue bonds, the members and officers of the Authority shall execute a surety bond as required by law.

SECTION 2. A quorum of the members of the Authority shall consist of four members and the affirmative vote of four members shall be necessary for any action taken by the Authority.

SECTION 3. Regular meetings of the Authority shall be scheduled at a time and place within the State of Oklahoma and notice of such meetings shall be in compliance with the Oklahoma Open Meeting Act.

SECTION 4. Special meetings of the Authority may be called by the Chairman thereof or the Director and held at the time and place within the State of Oklahoma deemed proper, and the Chairman of the Authority shall call a special meeting at such time and place within the State of Oklahoma as he may be requested in writing to do by any four members, which request shall be filed with the Secretary and Treasurer and a copy thereof delivered to the Chairman. Notice of any special meeting shall comply with the requirements of the Oklahoma Open Meeting Act.

SECTION 5. Any regular or special meeting of the members of the Authority may be recessed or adjourned from time to time and from place to place by the vote of a majority of the members present.

SECTION 6. The following order of business shall be observed so far as practicable at all times in regular and special meetings of the members of the Authority:

- (1) Call to Order
- (2) Roll Call
- (3) Recognitions and other Awards
- (4) Approval of the Minutes of previous meetings
- (5) Items of Business
- (6) Reports of Officers
- (7) Adjournment

SECTION 7. All of the rights, power, privileges and functions of the Authority shall be exercised by the members thereof in regular or special meetings. The members at regular or special meetings may appoint such officers, agents and employees, and delegate to them such of its powers and duties, as it may deem proper, but all of such officers, agents and employees shall be subject to the direction and control of the members of the Authority, expressed in a regular or special meeting and shall be removable by the members of the Authority at any time with or without cause.

SECTION 8. The members of the Authority shall not be entitled to compensation for their services but each member shall be reimbursed for his actual expenses necessarily incurred in the performance of his duties.

ARTICLE III

SECTION 1. There are hereby created the following corporation officers for convenience in transacting the business of the Authority:

- (1) Chairman
- (2) Vice-Chairman
- (3) Secretary and Treasurer
- (4) Assistant Secretary and Treasurer

SECTION 2. Said offices shall be filled by appointment by the members of the Authority with persons of good character who are qualified by experience and education to perform competently and efficiently the duties of said office. The Chairman must be appointed from one of the appointed members of the Authority. The Vice-Chairman must be appointed from one of the appointed members of the Authority. The Secretary and Treasurer may be an appointed member of the Authority or an employee of the Authority. The Assistant Secretary and Treasurer may be an appointed member of the Authority or an employee of the Authority.

SECTION 3. The term of office of all officers of the Authority shall be for one (1) year from and after the first day of July in each year; and such officers shall continue in office until the 30th day of the following June, or until their successors are selected, appointed and qualified, except in case of removal or resignation

from office; provided that the Authority may make an interim appointment to fill any office that may become vacant from the date of vacancy until the next succeeding July 1.

Such officers shall be elected by the Authority at its regular meeting in June of each year.

SECTION 4. The Chairman shall preside at all meetings of the members of the Authority. He shall sign and execute, in the name of the Authority, except as otherwise provided in these By-laws, all authorized bonds, contracts and other obligations of the Authority and shall perform all the duties required of the Chairman under the provisions of, the Enabling Act, or under the terms of any trust indenture between the Authority and any person, firm or corporation hereafter selected as trustee by the terms of any and all trust indentures hereafter executed by the Authority, including all amendments or modifications and shall perform such other duties as the members of the Authority, in regular or special meeting, may, from time to time, require.

SECTION 5. The Vice-Chairman shall, in the absence or disability of the Chairman, perform the duties and exercise the powers of the Chairman.

SECTION 6. The Secretary and Treasurer or the Assistant Secretary and Treasurer in the absence or disability of the Secretary and Treasurer, shall keep true and complete records of all proceedings of the members of the Authority in books provided for that purpose; he shall attend to the giving and serving of all notices required of his office and such as may be directed by the members of the Authority; he may sign and attest with the seal of the Authority all bonds, contracts and other obligations of the Authority; he shall keep and have the custody of the corporate seal, Minute Books, accounts and all other special documents and corporate records, files and contracts that are not specifically placed under the supervision and custody of an auditor or some other official. He shall perform all of the duties required of the Secretary and Treasurer under the terms of any trust indenture between the Authority and any person, firm or corporation selected as trustee under the provisions of any trust agreement or indenture hereafter entered into by the Authority and all amendments or modifications thereof. He shall, in general, perform all of the duties usually incident to the office of Secretary, subject however, to the control and direction of the members of the Authority expressed by vote in a regular or special meeting.

SECTION 7. The Secretary and Treasurer or the Assistant Secretary and Treasurer in the absence or disability of the Secretary and Treasurer, except as otherwise provided by the members of the Authority in regular or special meetings, shall have the custody of the corporate funds and securities and shall keep a full and accurate account of all receipts and disbursements in books provided for that purpose and shall endorse or cause to be endorsed in the name of the Authority all checks, drafts and orders payable to the Authority and deposit the same, and all other moneys and funds belonging to the Authority in the name and to the credit of the Authority in such accounts and in such depositories and in such manner as may be designated or required by the members of the Authority. The Secretary and Treasurer, the Assistant Secretary and Treasurer, the Chairman, the Vice-Chairman, or the Director or his designee may execute in the name of and for the Authority checks, drafts and orders drawn on the commercial trust accounts or checking accounts of the Authority. The Secretary and Treasurer or the Assistant Secretary and Treasurer may with the Chairman, the Vice-Chairman, or the Director or his designee execute in the name of and for the Authority checks, drafts and orders drawn on the revolving fund account in any bank or trust company. He shall render to the members of the Authority at each regular meeting, or whenever they may require it, an account of all of his transactions as Secretary and Treasurer. He shall give such temporary bond as may be required by an affirmative vote of the members of the Authority in a regular or special meeting.

SECTION 8. There is hereby created the administrative office of the Director for the purpose of conducting and managing the affairs and the business of the Authority.

SECTION 9. The Director shall have general supervision over the conduct and management of its affairs and shall have general supervision over all of the employees and administrative officers of the Authority subject, however, to the direction and control of the members of the Authority, expressed at a regular or special meeting. He may employ and remove employees of the Authority. He shall prepare the agenda for the

meetings of the Authority; present subjects for the members' action and he shall notify the administrative organization of policies adopted and decisions made by the members. He shall keep the members informed as to the activities of the Authority; prepare such special reports as may be requested by the members of the Authority; and make recommendations as to the affairs of the Authority. He shall prepare or cause to be prepared and submit to the members all budget estimates. He shall perform all of the duties required of the chief executive officer under the terms of any trust indenture between the Authority and any person, firm or corporation hereafter executed and all amendments and modifications thereof. The Director is specifically authorized in accordance with the decisions and policies of the members of the Authority to delegate to the Deputy Director such of the Director's duties, powers and functions as the Director may deem necessary or appropriate; provided, however, that the Director may revoke any such delegation at any time. He or his designee may execute in the name of and for the Authority all checks, drafts and orders on the commercial trust accounts or checking accounts of the Authority as provided in these By-laws in Article III, Section 7. He shall perform such other duties as the members of the Authority may from time to time require. Before entering upon his duties he shall give bond in such amount as the members of the Authority may fix, conditioned upon the faithful performance of his duties, with a surety company authorized to do business in the State of Oklahoma, approved by the members of the Authority. The premiums thereon shall be paid by the Authority.

SECTION 10. The General Counsel shall be the chief consulting officer of the Authority in all legal matters and shall be responsible for the supervision of the legal problems which arise in connection with the business of the Authority. He shall render such legal opinions and give such legal advice to the members of the Authority, the Director thereof and other officers of the Authority that may arise in connection with the Authority's activities. He shall supervise the conduct of all litigation to which the Authority is a party and of all judicial or quasi judicial proceedings on behalf of the Authority before state or national commissioners, boards, departments, or agencies. He shall approve all contracts, leases, licenses and other documents necessary in the activities of the Authority. He shall supervise all of the legal duties required under the terms of any trust indenture hereafter executed between the Authority and any person, firm or corporation as trustees, hereafter executed, and all amendments or modifications thereof. He shall supervise title examinations regarding the sufficiency of the title to all real estate easements and right of way required by the Authority and perform such other legal duties as the members of the Authority or the Director thereof may, from time to time, require. The General Counsel may be an individual or firm of attorneys and may, with the approval of either the members of the Authority, expressed in a regular or special meeting, or the Chairman or Director of the Authority, delegate the performance of any of the legal duties herein required to other attorneys licensed within or without the State of Oklahoma and approved by the members of the Authority or the Chairman or Director thereof, upon such schedule of fees therefor as may be fixed by the members of the Authority in a regular or special meeting, or by the Chairman or Director of the Authority.

SECTION 11. The Chief Engineer shall be the chief engineering officer of the Authority in all engineering matters arising in connection with the Authority's business in the planning, designing, construction, maintenance and operation of the Oklahoma turnpike system. He shall work closely with the engineer or engineering firm or corporation selected to perform all of the duties required of the engineer under the terms of any trust indenture between the Authority and any person, firm or corporation as trustee hereafter executed and any amendment or modification thereof and he shall perform such other duties as the members of the Authority or the Director thereof may, from time to time, require.

SECTION 12. The Comptroller shall be the chief accounting officer of the Authority and shall establish and be responsible for all accounting, disbursing and financial policies of the Authority and maintaining a system of internal financial controls, subject to such review and control as the members of the Authority, the Director or the Chief Financial Officer may, from time to time establish. He shall at all times keep and supervise proper books of record and account in which full, true and correct entries will be made of all dealings and transactions of the Authority in accordance with accepted accounting practices. He shall perform all of the duties required of the Authority under the terms of any trust indenture between the Authority and any person, firm or corporation as trustee, hereafter executed and all amendments and modifications thereof. He shall prepare all checks, drafts and orders of the Authority and approve the same as correct for the presentation to the appropriate officials of the Authority as defined in Article III, Section 7 of these By-laws for execution. He shall perform such

other duties as the members of the Authority, in regular or special meetings, shall require from time to time and/or such other duties as the Director may from time to time require.

SECTION 13. Any officer, agent or employee of the Authority charged with the collection custody or disbursement or any funds of the Authority shall be required to give bond to be approved by the members of the Authority in regular or special meeting in such amount and manner as the members may from time to time prescribe, with a surety company authorized to do business in the State of Oklahoma and approved by the members of the Authority in regular or special meeting. The premiums upon all bonds required shall be paid by the Authority.

SECTION 14. Any officer of the Authority, except those under contract, may be removed at any time by the affirmative vote of four members of the Authority in any regular or special meeting with or without cause.

SECTION 15. Any employee of the Authority (other than officers named in these By-laws or amendments thereto) may be removed at any time by the Director of the Authority with or without cause.

SECTION 16. Any vacancy created by death, resignation, removal or otherwise of officers holding offices created by these By-laws or any amendment thereto shall be filled by a vote of a majority of the members of the Authority in any regular or special meeting.

ARTICLE IV

SECTION 1. No funds shall be withdrawn from the construction fund of the Authority, or expended, except as provided by the terms of any trust indenture by the terms of which such funds were created, and the amendments or modifications thereof.

SECTION 2. All checks, drafts and orders on the commercial trust accounts or checking accounts of the Authority shall be executed in the name of the Authority by the appropriate officials of the Authority as defined in Article III, Section 7 of these By-laws.

SECTION 3. All checks, drafts and orders on the revolving fund account of the Authority may be executed in the name of the Authority by any two of the following: the Chairman, Vice-Chairman, Secretary and Treasurer or Assistant Secretary and Treasurer, or the Director or his designee.

SECTION 4. The members of the Authority may from time to time in any regular or special meeting authorize additional signatures or countersignatures on checks, drafts and orders.

ARTICLE V

SECTION 1. All contracts on behalf of the Authority must first be authorized by the members of the Authority by an affirmative vote of at least four members and unless otherwise directed by the members of the Authority in a regular or special meeting, shall be executed by the Chairman, the Vice-Chairman or the Director and may be attested to by the Secretary and Treasurer or the Assistant Secretary and Treasurer with the official seal of the Authority; provided that, notwithstanding the foregoing, contracts and purchases may be made in the name of and on behalf of the Authority from time to time as follows:

(a) the Director, the Deputy Director, the Director's designee or any member of the Authority when the amount involved does not exceed the sum of \$750,000, and for the following items without limits as to amount:

- 1) Payroll;
- 2) Progressive estimate payments on contracts previously approved by the Authority when approved by the Consulting Engineer, if required;

- 3) The monthly reimbursement of costs incurred by the Department of Public Safety on behalf of the Authority as long as the cumulative year-to-date costs do not exceed the annual budget previously approved by the Authority.
- 4) Contracts approved for right of way acquisition and utility relocation purposes in conformance with applicable state and federal law and the Authority's Right-of-Way Land Acquisition and Utility Relocation Policies.

(b) Change Orders and Supplemental Agreements on contracts previously approved by the Authority when approved by the Consulting Engineer, if required, when the amount does not exceed \$150,000. Such contract changes shall be reported to the members of the Authority on a monthly basis.

(c) by those persons and within those limits designated by the Director when the amount involved does not exceed \$100,000.

No contract, bid or proposal shall be binding upon the Authority until it is reduced to writing and executed by its duly authorized officers.

ARTICLE VI

SECTION 1. All turnpike revenue bonds shall be issued pursuant to a resolution therefore adopted by the members of the Authority at a regular or special meeting in accordance with the provisions of the Enabling Act.

SECTION 2. The Authority shall, at a regular or special meeting, determine and prepare or approve the form of all bonds, including interest coupons, to be attached thereto, and fix the denomination or denominations of the bonds and the place or places of payment of principal and interest and provide the manner for their sale in accordance with the provision of the Enabling Act.

SECTION 3. All trust indentures executed by the Authority upon the sale of bonds in accordance with the provisions of the Enabling Act shall be strictly complied with.

SECTION 4. Prior to the preparation of definitive bonds the Authority may accept moneys from any person, firm or corporation to be used in its affairs and the performance of its functions and may issue interim receipts for temporary bonds therefor with or without the coupons, which shall be exchangeable for definitive bonds when the same shall have been executed and are available for delivery or it may contract for and repay the moneys so advanced with interest thereon not to exceed the rate provided in the Enabling Act for funds received upon the same of definitive bonds.

ARTICLE VII

SECTION 1. Any person desiring to use any portion of the right-of-way adjoining the paved portion of any turnpike for placing thereon telephone, telegraph, electric light or power lines; gas stations; garages; stores; hotels; restaurants; advertising signs; or for any other purpose except those prohibited by law shall make written application to the Authority for permission to do so, stating in detail the use to be made, the name and addresses of the operators thereof, together with a copy of the plans and specifications of the structure to be erected thereon and the rental offered for said use. No construction shall be started thereon or no use made thereof until a written contract therefor has been approved by the members of the Authority and executed by the officers thereof. No application shall be accepted until the construction of the turnpike at that location is completed.

ARTICLE VIII

SECTION 1. The Authority shall from time to time by resolution and in accordance with the Enabling Act and in accordance with any trust indenture made or an amendment modification thereof, fix and revise tolls for the use of the Oklahoma turnpikes and provide for their collection.

SECTION 2. The Authority shall from time to time by resolution at a regular or special meeting of the members thereof, enact rules and regulations for the use of the Oklahoma turnpikes by the traveling public and common carriers.

ARTICLE IX

SECTION 1. Except as otherwise provided by law, these By-laws may be amended, modified, altered or repealed in whole or in part by the members of the Authority at any regular or special meeting held by the members thereof for that purpose.

SECTION 2. If any Section, sentence or clause hereof proves to be inconsistent with the terms of the Enabling Act, or with the terms, conditions or stipulations of any trust indenture, modification or amendment thereto, then and in that event the terms or provisions of said Enabling Act, or the terms, conditions or stipulations of such trust indenture, amendment or modification thereof shall prevail.

I, the undersigned, duly appointed, qualified and acting Secretary and Treasurer of the Oklahoma Turnpike Authority, do hereby certify that the foregoing is a true, correct and complete copy of the By-laws of the Oklahoma Turnpike Authority as adopted and amended to this date.

Witness my hand and seal the 9th day of January, 2024.

Secretary and Treasurer

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Business Operations Division
2024 Property Insurance Premium

DATE: January 9, 2024

Submitted for consideration and approval of the Authority is a request to approve the Fiscal Year 2024 Property Insurance Premium in the amount of \$549,145.34 to be paid to the Risk Management Division of the Office of Management and Enterprise Services.

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

AUTHORITY MEETING: January 9, 2024

ITEM NO. 1157

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Business Operations Division
2024 Bridge Property Insurance Premium

DATE: January 9, 2024

Submitted for consideration and approval of the Authority is a request to approve the Fiscal Year 2024 Bridge Property Insurance Premium in the amount of \$1,775,074.84 to be paid to the Risk Management Division of the Office of Management and Enterprise Services.

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

AUTHORITY MEETING: January 9, 2024

ITEM NO. 1158

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: January 9, 2024

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

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

AUTHORITY MEETING: January 9, 2024

ITEM NO. 1159

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Engineering Services Contract

DATE: January 9, 2024

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

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-71 Maintenance Facilities Upgrades & OHP Building Various Turnpikes	Guernsey	NTE \$695,600.00	GEN

This contract includes the design of three (3) OTA maintenance buildings and one (1) OHP building. Locations include the Heyburn Maintenance Facility on the Turner Turnpike, the Kenosha Maintenance Facility on the Creek Turnpike, the Rose Maintenance Facility on the Cherokee Turnpike, and a new OHP Operations Building at the Riverside Maintenance Facility on the Creek Turnpike. Design effort generally includes survey, site assessment, environmental, geotechnical, civil, architectural, mechanical, and electrical designs. There will be four (4) separate construction projects associated with the design contract.

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

AUTHORITY MEETING: **January 9, 2024**

ITEM NO. **1160**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division
Purchase Request Approval(s)

DATE: January 9, 2024

Submitted for the consideration of the Authority is a request that the following Purchase Requests be approved for purchase from the referenced Contractors on State Contracts:

	<u>Contractor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1.	Action Safety Supply	Traffic Striping Various Locations (Statewide Contract SW776)	NTE \$1,500,000.00	RM
2.	Nortex Lift and Stabilization, Inc.	Slabjacking & Subsealing (Statewide Contract SW721)	NTE \$500,000.00	RM
3.	C-P Integrated Services	Concrete Panel Replacement (State Contract AC0002)	NTE \$1,500,000.00	RM

Maintenance staff has reviewed and recommends approval.

AUTHORITY MEETING: January 9, 2024

ITEM NO. 1161

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
Proposed Executive Session
Possible Discussion and Vote to
Enter Executive Session pursuant to
25 O.S. § 307(B)

DATE: January 9, 2024

Proposed Executive Session: Possible discussion and vote to enter Executive Session pursuant to 25 O.S. § 307(B) for the following purposes:

- Confidential communications between the Authority and its attorneys concerning potential investigations, claims and litigation, and other legal claims where, upon advice of counsel, it has been determined that disclosure will seriously impair the ability of the Authority to consider and process the potential claim, investigation and litigation in the public interest, as authorized by 25 O.S. § 307(B)(4), regarding the following:

Review, discuss, and/ or consideration and recommendation or other action related to the recent enactment of state law which allocates legislative branch majority appointment and removal power of the governing board of the Authority, an executive branch agency, and the potential and/ or pending legal risks to the Authority. This will include consideration of potential appropriateness and/or initiation of potential action to secure judicial review of the constitutionality of such state law.

1. Vote to enter Executive Session.
2. Vote to end Executive Session (if an Executive Session is held).
3. Proposed Motion(s), if any action is to be taken, on the items discussed in Executive Session.

AUTHORITY MEETING: January 9, 2024

ITEM NO. 1162

The Above Items Is:

Comments:



January 9, 2024

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

November 30, 2023 Consulting Engineer’s Report

Dear Mr. Gatz:

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

TRUST REQUIREMENTS

INSPECTIONS

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

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

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

EMERGENCY/SPECIAL INSPECTIONS*
*Turner Bridge 44.20 – Vehicle Impact 11-09-23 (Inspection report Included in previous monthly report).

*Detailed reports of emergency and/or special inspections are submitted to OTA Staff and are also included in the Consulting Engineer’s Monthly Reports.



MEETING SERVICES

The meetings attended by the Consulting Engineer are listed in the table below.

PROJECT	MEETING DESCRIPTION
C-MC-37	Plan Review Meeting
MU-MC-52	Plan Review Meeting
HEB-MC-69A&B	Plan Review Meeting
HEB-ER-014	Plan Review Meeting
C-MC-29	Construction Progress Meeting
T-MC-128B	Project Status Meeting
SP-63A	Construction Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

Jimmy Sparks, P.E.
Consulting Engineer



Oklahoma Highway Patrol

TURNPIKE REPORT

November 2023

For the month of November, troopers made 4,558 violator contacts, assisted 508 motorists, and investigated 107 motor vehicle collisions with one fatality reported. Troopers worked 986 shifts and averaged 202 miles per shift for a total of 198,979 miles driven.

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

H.E. Baily Turnpike – The driver was killed after being struck in the rear by another vehicle, ran off the road and overturned.

Drug Interdictions – Will Rogers (3) Cherokee (1) Turner (4)

Special Emphasis troopers worked 64 shifts on the Indian Nation, Cimarron, Turner, H.E. Bailey, and Kilpatrick Turnpikes contacted 865 violators. These troopers issued 224 citations and 641 warnings for an average of 13.5 contacts per shift.

The aircraft enforcement flew a total of 21 hours. They issued 7 citations and 10 warnings for a total of 17 enforcement contacts for an average of 5.7 contacts per hour of traffic assignment.

During November troopers dedicated 206 hours to Toll Enforcement on the Turnpike System. During this time, they issued 90 citations and 333 warnings, confiscated 0 pike passes and issued 0 toll violation letters.

Respectfully,

MAJ  #16

MAJ Eric Cannaday #16
Turnpike Liaison

EC: aft

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	39,650	192	207
Muskogee	12,854	80	161
Indian Nation	21,275	85	250
Cherokee	15,523	94	165
Creek	11,377	75	152
Cimarron	13,416	79	170
Turner	44,638	156	286
H.E. Bailey	24,319	124	196
Chickasaw	0	0	#DIV/0!
Kilpatrick	15,927	101	158
TOTALS	198,979	986	202

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2023	2022	INC/DEC
Will Rogers	192	168	24
Muskogee	99	123	-24
Indian Nation	137	76	61
Cherokee	17	25	-8
Creek	93	100	-7
Cimarron	75	73	2
Turner	363	328	35
H.E. Bailey	169	217	-48
Chickasaw	2	5	-3
Kilpatrick	187	169	18
TOTALS	1,334	1,284	50

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2023	2022	INC/DEC
Will Rogers	2	2	0
Muskogee	2	1	1
Indian Nation	1	2	-1
Cherokee	0	1	-1
Creek	3	2	1
Cimarron	0	0	0
Turner	9	14	-5
H.E. Bailey	3	2	1
Chickasaw	0	0	0
Kilpatrick	1	0	1
TOTALS	21	24	-3

Total arrests issued at honor system gates: 53
 Total warnings issued at honor system gates: 189
 Total motorist assists: 508

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	39,650	192	207
Muskogee	12,854	80	161
Indian Nation	21,275	85	250
Cherokee	15,523	94	165
Creek	11,377	75	152
Cimarron	13,416	79	170
Turner	44,638	156	286
H.E. Bailey	24,319	124	196
Chickasaw	0	0	#DIV/0!
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TOTALS	198,979	986	202

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2023	2022	INC/DEC
Will Rogers	192	168	24
Muskogee	99	123	-24
Indian Nation	137	76	61
Cherokee	17	25	-8
Creek	93	100	-7
Cimarron	75	73	2
Turner	363	328	35
H.E. Bailey	169	217	-48
Chickasaw	2	5	-3
Kilpatrick	187	169	18
TOTALS	1,334	1,284	50

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2023	2022	INC/DEC
Will Rogers	2	2	0
Muskogee	2	1	1
Indian Nation	1	2	-1
Cherokee	0	1	-1
Creek	3	2	1
Cimarron	0	0	0
Turner	9	14	-5
H.E. Bailey	3	2	1
Chickasaw	0	0	0
Kilpatrick	1	0	1
TOTALS	21	24	-3

Total arrests issued at honor system gates: 53
 Total warnings issued at honor system gates: 189
 Total motorist assists: 508

OKLAHOMA HIGHWAY PATROL
Year to Date - October 2023

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	9	9
Hit retaining wall	2	2
Crossed center median		
Parked on the shoulder and hit in the rear		
Turn through barriers	1	1
<u>Speed:</u>		
Excessive speed for conditions		
DUI		
Changing lanes unsafely	1	1
Attempt to elude		
Inattention		
Pedestrian	1	1
Hit in construction zone		
Hit in the rear	3	2
Hit another vehicle head on	2	1
Hit another vehicle in the rear	1	1
Fell asleep	1	1
Hydroplaned		
Hit ice on roadway		
Improper Backing		
Improper U-turn		
Lost control of motorcycle		
Mechanical Defect		
Debris crossing center median		
Passenger side struck		
Obstruction in roadway		
Traveling wrong direction on roadway		
Tire blew out		
Vehicle caught fire		
Unknown/Under Investigation		
TOTALS	21	19

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

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	64	0	0	32	2
Muskogee	84	0	5	43	8
Indian Nation	4	0	0	2	0
Cherokee	1	0	0	0	0
Creek	32	1	3	16	3
Cimarron	24	0	0	14	0
Turner	69	1	0	27	4
H.E. Bailey	9	0	0	0	0
Chickasaw	5	0	0	5	1
Kilpatrick	77	0	1	39	1
Kickapoo	2	0	0	0	0
TOTALS	371	2	9	178	19

(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	640	4	68	295	56
Muskogee	461	2	21	90	81
Indian Nation	261	0	10	192	47
Cherokee	87	2	10	56	23
Creek	256	11	20	157	39
Cimarron	653	19	147	529	124
Turner	942	13	99	487	96
H.E. Bailey	333	14	65	161	35
Chickasaw	9	0	4	7	2
Kilpatrick	712	17	98	355	66
Kickapoo	169	2	35	120	18
TOTALS	4523	84	577	2449	587

Two Full-Time Troopers
Eleven Additional Troopers with Turnpike Activity

**OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
November 2023**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
798	430	804	1234

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
4,988	2,732	4,993	7,725

Eleven Full-Time Troopers

TURNPIKE FIRE CALLS
November 2023

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	NONE							
Creek	1	Broken Arrow	1	3	1hr 15 min			Car Fire on Inside shoulder
Cimarron	NONE							
Turner	7	Kellyville/Sapulpa	5	11	1hr 15 min	No		OHP23-232095 Vehicle Fire
		OKC	4	14	1 hr	No		Grass Fire Mile Marker 138, 139, 140
		Stroud/Chandler	4	7	1 hr	Unknown		Grass Fire Mile Marker 175 and 176
		Bristow	1	2	1-2 hrs	Unknown		OHP23-023393 Grass fire Mile Marker 194.5
		Kellyville/Sapulpa	1	4	1 hr	Unknown		Grass Fire Mile Marker 201
		Sapulpa/Kellyville	6	9	1 hr	No		OHP23243846 Vehicle Fire
		OKC	2	2	1 hr	No		OHP23246838 Grass Fire
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

DECEMBER 12, 2023

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD DECEMBER 12, 2023, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST STREET, OKLAHOMA CITY, OKLAHOMA 73105.

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

I. **CALL TO ORDER:** Chairman John Jones called the meeting to order at 10:00 am.

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

Absent: Ms. Dana Weber

III. **RECOGNITIONS AND OTHER AWARDS**

Mr. Mark Kalka opened the meeting by recognizing Mr. Mike Collins for his 40 years of service with the OTA. Mr. Collins began his career with OTA on December 1, 1983, and served 20 years as the Maintenance Superintendent of the Will Rogers Turnpike. He is currently the Assistant Director of Maintenance responsible for the Will Rogers, Cherokee, Creek, and Indian Nation Turnpikes. Additionally, Secretary Gatz presented Mr. Collins with a Governor's Commendation for his 40 years of service to the State of Oklahoma. Mr. Gatz thanked him and expressed his gratitude for his service. Mr. Collins was joined by his wife, Sharon Collins, as he received this honor. Chairman Jones thanked Mr. Collins on behalf of the Board for his dedication and service to OTA.

Secretary Gatz recognized Ms. Jeanette Nance for her many years of service to Keep Oklahoma Beautiful (KOB) and to wish her well on her retirement. Ms. Nance has served as Executive Director of KOB for the past 11 years and has worked diligently to make sure the Turnpike System is in good clean condition throughout the 77 Oklahoma Counties. Ms. Nance thanked the OTA for their great work and funding for safety vests and gloves for the community volunteers at the various clean up events.

IV. **APPROVAL OF MINUTES**

Chairman Jones called for approval of the minutes for the Regular Meeting of November 7, 2023. It was moved by Mr. Todd Cone and seconded by Mr. Gene Love that the minutes be approved as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

December 12, 2023

Page 2.

V. **ITEMS OF BUSINESS:**

FINANCE ITEM(S)

ITEM 1132 Consider, take action and vote to approve or disapprove the proposed Annual Budget for the Oklahoma Turnpike Authority for the Calendar Year 2024 in the amount of \$155,869,240 for operations and maintenance of the turnpike system. Additionally, a \$100,289,807 Capital Budget for 2024 is incorporated. – Wendy Smith

Ms. Wendy Smith presented this item to the Board as summarized above. Ms. Smith discussed the various increases in the 2024 Budget. She also stated that there were no changes since the acceptance of the 2024 Preliminary Budget at the November 7, 2023 meeting. Ms. Smith thanked her staff Dunnuia Bridges and Jonna Grant for their hard work and dedication during this process. She stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1133 Consider, take action and vote to approve or disapprove the proposed Annual Budget for the Gilcrease Turnpike for the Calendar Year 2024 in the amount of \$1,162,656 for operations and maintenance of the Gilcrease Turnpike. – Wendy Smith

Ms. Wendy Smith presented this item to the Board as summarized above. She stated that there were no changes since the acceptance of the 2024 Preliminary Gilcrease Budget at the November 7, 2023 meeting. She stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1134 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and approve a one-year extension of the Traffic Engineer Contract with CDM Smith. The contract period is February 1, 2024 to January 31, 2025. – Wendy Smith

Ms. Wendy Smith presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval. There were no further questions or comments.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

December 12, 2023

Page 3.

ITEM 1135 Consider, take action and vote for the approval or disapproval of a transfer of the minimum and contingent annual Authority Payment, in the total amount of \$4,000,000, to the Oklahoma Department of Transportation as representing the amount equal to the Project Assistance Payment for Fiscal Year 2024 to be transferred by the Department to BOKF, NA, as Trustee of the Non-System (Gilcrease Expressway) Trust Agreement pursuant to the Gilcrease Expressway Assistance Agreement. – Jordan Perdue

Mr. Jordan Perdue presented this item to the Board as summarized above. He noted that OTA transferred the money to ODOT who then transferred the money to the Trustee. This process was set up as part of negotiations between TIFIA and OTA for the Gilcrease Turnpike. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1136 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute purchase orders pursuant to Statewide Contracts, inclusive of but not limited to SW1030, with vendors to make necessary fiber enhancements to OTA's fiber infrastructure for an amount not to exceed \$1,000,000. – Matt Loeffelholz

Mr. Matt Loeffelholz presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. There were no further questions or comments.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1137 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute separate task orders for General Technology Consultant Services. These task orders will be assigned pursuant to professional services master agreements previously authorized by the Board. Task orders issued pursuant to this item shall not exceed a combined aggregate amount of \$1,500,000. – Amanda Boulden

Ms. Amanda Boulden presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval. There were no further questions or comments.

It was moved by Mr. Todd Cone and seconded by Mr. Gene Love that the Authority approve this item as presented. **

****Note:** For clarification on this agenda item, Board approval for General Technology Consultants funds was pursuant to a previous Agenda Item No. 1072 at the June 2023 Board Meeting for \$2,885,077. Funds approved at the December 2023 Board Meeting for this Agenda Item No. 1137 for \$1,500,000 will be added to the amount from Agenda Item No. 1072 bringing the total to \$4,385,077.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

December 12, 2023

Page 4.

ITEM 1138 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute Statements of Work (SOW) related to staff augmentation for an amount not to exceed \$13,964,776.40. These SOW are for staff augmentation for Information Technology Division, Information Security Division, and Office of Innovation. These SOW will be assigned through both Master Service Consulting Contracts, previously authorized by the Board, and Statewide Contracts. – Amanda Boulden

Ms. Amanda Boulden presented this item to the Board as summarized above. She noted the Office of Innovation had their SOWs through shared services and the OTA portion was 20%. She stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1139 Consider, take action and vote for the approval or disapproval of the Notice of Regular Scheduled Authority Meetings for Calendar Year 2024. – Tim Gatz

Director Tim Gatz presented this item to the Board as summarized above. He stated that staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1140 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of October 2023. – Bridget Patterson

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

It was moved by Mr. Todd Cone and seconded by Mr. Will Berry that the Authority ratify and approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1141 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Jeff Garder

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. GCT-2500, SA #29	Gilcrease Developer’s, LLC	\$88,609.31	0 Days
2. IN-MC-70B, SA #1	APAC-Central, Inc.	\$34,279.07	14 Days
3. JKT-MC-11, CO #4 & SA #7	Allen Contracting	\$1,185,536.80	0 Days
4. T-MC-107D1, CO #11	Sherwood Construction	\$4,771.30	0 Days
5. T-MC-107D2, CO #3 & SA #7	Sherwood Construction	\$28,749.25	0 Days

Mr. Jeff Garder presented this item to the Board as summarized above. Regarding IN-MC-70B, Mr. Garder noted there was an accident report and OTA was pursuing insurance reimbursement. For JKT-MC-11, the agreement compensated the Contractor for lost overhead due to requested changes to the waterline by the City of Oklahoma City, which delayed the path of construction by a total of 154 days between September 27, 2021, to February 17, 2023. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1142 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute the following On-Demand Construction Management Contract(s), for a combined aggregate total amount not to exceed \$14,000,000, for the Capital Plan – Jeff Garder

- Consultant
1. Atkins
 2. Benchmark
 3. CEC
 4. EST
 5. Freese & Nichols
 6. Garver
 7. Hudson Prince
 8. Lochner
 9. Olsson
 10. Poe & Associates
 11. SRB
 12. Standard Testing

Mr. Jeff Garder presented this item to the Board as summarized above. Mr. Garder noted that the model of this on-demand contract was different than what had been done in the past. Previously, Construction Management service contracts had been brought to the Board individually for approval, and OTA planned to move to an on-demand structure, which eliminated the need to solicit Construction Management service contracts multiple times a year.

He stated staff had reviewed and recommended this item for approval. Mr. Will Berry asked if there would be different Consultants on one project. Mr. Garder answered yes that the companies would be providing residency, inspection, testing, and audit. Also, some of the residency would be handled in-house.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1143 Consider, take action and vote for the approval or disapproval of the following Construction Management Inspection and Testing Services Contract Modification(s) – Jeff Garder

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	Cashless Tolling Conversion, On-Demand Modification No. 1 Construction Management, Inspection and Testing Systemwide	Atkins	NTE \$39,813.40	GEN

Mr. Jeff Garder presented this item to the Board as summarized above. Mr. Garder stated that the contract amount was revised from \$1,400,000.00 to \$1,439,813.40, and this was the second project that was handled under the same service contract. The first being the HE Bailey Turnpike, HEB-MC-67A. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1144 Consider, take action and vote for the approval or disapproval of the following Contract Award(s) and 15-Day Extension(s) – Darian Butler

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
*1.	T-MC-107A1, T-MC-107A2 and T-MC-107B3 Pavement Widening and Reconstruction from MP 197.26 to MP 203.07 and Construction of New SH-66 Interchange from MP 202.50 to MP 204.60 Turner Turnpike (ACCESS Project Numbers T-26712A, T26712B, and T-26612A)	Duit Construction Co.	\$98,553,145.09	CONST

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
*2.	IN-MC-66 Cashless Tolling Conversion Indian Nation Turnpike Capital Plan	Built Right Construction	\$9,376,439.97	GEN

* The Oklahoma Public Competitive Bidding Act requires an award of contract within thirty (30) days of bid opening unless the governing board of the awarding agency provides for a reasonable extension of time not to exceed fifteen (15) days (61 O.S. §111). Bids on T-MC-107A1, T-MC-107A2, T-MC-107B3, and IN-MC-66 were opened on November 9, 2023. Staff requests Board approval of a 15-day extension to the period of time for action to be taken on these contracts for good cause.

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted that T-MC-107A1, T-MC-107A2, and T-MC-107B3 were the first ACCESS Oklahoma Projects to begin construction. The bid was 11.6% below the Engineer’s Estimate. Regarding IN-MC-66, this was a re-bid for that project, due to the original bid being 61% over the Engineer’s Estimate. This bid is 48.5% over the Engineer’s Estimate, which was expected due to the type of work the project entails. He stated staff had reviewed and recommended this item for approval. Chairman Jones asked if the Engineer’s Estimate was based on the uniqueness of the project. Mr. Butler answered by saying that it was hard to know with inflating costs and they tried to stay within the normal bid range. He stated that OTA utilized ODOT’s resources to help with the Engineer’s Estimates. Chairman Jones also confirmed that projects T-MC-107A1, A2, and B3 were the projects to widen the Turner to six lanes.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1145 Consider, take action and vote to Ratify a Declaration of Emergency and Award of Contract for Emergency Bridge Repairs – Darian Butler

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	T-ER-040 Emergency Repair Bridge 44.20, MP 179.50 Turner Turnpike	Built Right Construction	\$300,000.00	RM

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler stated that TPU Bridge 44.2 was struck by an over height vehicle on November 8, 2023. This bridge carries traffic to and from the City of Stroud and SH 99. Immediate repairs were necessary to restore the structural integrity of the bridge to be safe for the traveling public. OTA met with Olsson and Built Right Construction to establish a repair solution. On November 9, 2023, a Declaration of Emergency was issued from the Director’s office. ODOT Personnel assisted with detouring traffic while repairs were made. On November 14, 2023, repairs were completed, and the bridge was opened back up. He stated staff had reviewed and recommended this item for approval. Mr. Berry commented on the great efforts made by OTA to get the repairs completed quickly. Mr. Todd Cone asked if they knew who hit the bridge, and Mr. Butler responded that yes, and insurance claims were made. He also commented that the bridge height was 14’8”.

December 12, 2023

Page 8.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1146 Consider, take action and vote for the approval or disapproval to renew the Consulting Engineering Services Contract with Olsson for a period of one year from January 1, 2024 through December 31, 2024. The renewal for 2024 is the first year of the two (2) optional one-year extensions. The contract will cover the Trust Agreement and meeting requirements of the Authority at an annual amount of \$815,000 for 2024. The contract will provide for additional services only as requested and approved by the Director. – Darian Butler

Mr. Darian Butler presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. There were no further questions or comments.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1147 Consider, take action and vote for the approval or disapproval of the following Engineering Services Contract Modification(s) – Darian Butler

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-66 Modification No. 3 Cashless Tolling Conversion Indian Nation Turnpike	AtkinsRéalisis	NTE \$146,900.00	GEN

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted this contract modification was to provide compensation for additional engineering services for the cashless tolling conversion design work. Services include removal of IVIS from certain ramps and subsequent redesign relocation of gantries in coordination with TransCore. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1148 Consider, take action and vote for the approval or disapproval to authorize the Director to enter into a Joint Project Agreement with Grady County for the reconstruction of TPU Bridge No 7.73A (Sara Road/County Road 2686C) over the HE Bailey Turnpike, near Milepost 99.83 (HEB-MC-68). – Darian Butler

December 12, 2023

Page 9.

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted that this project will be shared by OTA and Grady County. He stated that staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1149 Consider, take action and vote for the approval or disapproval to authorize the Director to enter into a Project Agreement with the Oklahoma Department of Transportation (ODOT) to allow participation in the design and construction of a new interchange connecting SH-51 and the Muskogee Turnpike, near Coweta in Wagoner County, Oklahoma. – Darian Butler

Mr. Darian Butler presented this item to the Board as summarized above. He stated that staff had reviewed and recommended this item for approval. Mr. John Titsworth asked if adding lanes was due to the construction that had been going on for the past few years. Mr. Butler answered yes, because that was a growing area that brought the need for the connection. He added that it was an ODOT administered project. Director Gatz commented that it was a mutually beneficial cooperative effort between both agencies, and there was a need for a new access point from Highway 51 over to the Muskogee Turnpike.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1150 Consider, take action and vote for the approval or disapproval to authorize the Director to enter into a Project Agreement with the Oklahoma Department of Public Safety Oklahoma Highway Patrol (OHP) for the construction of an OHP facility located on the Creek Turnpike. – Darian Butler

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted that OTA would fund this project 100% and would include the design, construction, and inspection. He stated that staff had reviewed and recommended this item for approval. Mr. John Jones asked if this facility would be built on existing right of way. Mr. Butler stated yes, at OTA's existing Riverside maintenance facility. There were no further questions or comments.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

December 12, 2023

Page 10.

ITEM 1151 Consider, take action and vote for the approval or disapproval to declare approximately 409.57 acres in Tulsa County on the Creek Turnpike as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Todd Gore

Mr. Todd Gore presented this item to the Board as summarized above. Mr. Gore noted that the properties were acquired as part of wetland mitigation during the building of the Creek Turnpike. In the process, the City of Jenks approached OTA and asked to acquire work with the Corps of Engineers to reuse the land. OTA would coordinate with the Corps of Engineers to meet the required permit restrictions. He stated that staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1152 Consider, take action and vote for the approval or disapproval to declare approximately 40 feet of access rights for South Aspen Ave (Parcel CR-343) located in Tulsa County, owned by the Authority on the Creek Turnpike as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Todd Gore

Mr. Todd Gore presented this item to the Board as summarized above. He stated that staff had reviewed and recommended this item for approval. There were no further questions and comments.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1153 Consider, take action and vote for the approval or disapproval to authorize the Director to approve Lease Agreement extensions with Love's Travel Stops & Country Stores, Inc. and McDonald's USA, LLC at the Stroud Service Plaza on the Turner Turnpike through December 31, 2024. – Todd Gore

Mr. Todd Gore presented this item to the Board as summarized above. He stated that staff had reviewed and recommended this item for approval. There were no further questions and comments.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

ITEM 1154 Consider, take action and vote for the approval or disapproval of the following Purchase Requests (accessing State Contracts SW035T and SW106) – Jeremy Smith

	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	Premier Truck Group	\$803,833.00	GEN
2.	John Vance Fleet Services	\$940,415.80	GEN
3.	Great Western Trailer	\$378,248.95	GEN

Mr. Jeremy Smith presented this item to the Board as summarized above. He stated that staff had reviewed and recommended this item for approval. Chairman Jones asked if the delivery times for the vehicles were improving. Mr. Smith stated that some of the vehicles that were approved in December 2022 still had not arrived. He continued by saying there had been some challenges on the fleet side but it seemed to be improving. He said OTA should receive these new vehicles by the third quarter of 2024.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

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

Item #1. Highway Patrol Report

Major Cannaday presented the OHP Report for the month of November. Turnpike Troopers made 4,558 violator contacts and assisted 508 motorists. There were 107 motor vehicle collisions investigated with one fatality reported on the HE Bailey Turnpike. Eight drug interdictions were reported on the Turnpike Systems. Major Cannaday stated the information for aircraft, motorcycle enforcement and toll enforcement were provided in the monthly report. Please see the statistics from the October 2023 Highway Patrol Report below:

Turnpike Troopers made 4,291 violator contacts and assisted 572 motorists. There were 122 motor vehicle collisions investigated with two fatalities reported on the Will Rogers (1) and Muskogee (1) Turnpikes. Seven drug interdictions were reported on Will Rogers (2) and Turner (5) Turnpikes.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report. Last month Mr. Sparks spoke about the Capital Plan commitments in the budget and the amount of reinvestment that is committed. He has often spoken about the Reserve Maintenance Requirements and how the capital reinvestment has kept the RM evaluations relatively low given the size and age of the System. As Olsson prepares for the 2024 inspection cycle, they will focus on joints, bearings and pier caps on the bridges as well as the remaining asphalt pavement on the Turner Turnpike and their useful life given the ACCESS Program coming in the future. Mr. Sparks stated that Olsson would also review the diamond grinding and dowel bar retrofit projects. Olsson would like to produce some before and after ride quality curves to visually demonstrate the effectiveness of those projects. Additionally, Mr. Sparks stated that Olsson engineers checked eight special overloads for travel on the turnpike System during the month of November.

December 12, 2023

Page 12.

Mr. Sparks continued his report stating that Olsson had one special inspection to report on in November. It was OTA Project T-ER-040, which was previously discussed by Mr. Butler. He reiterated that the entire process was an amazing accomplishment given the severity of the damage and this was a great collaborative effort.

Mr. Sparks thanked the Board for their approval of the renewal of the Consulting Engineering Services contract and stated that he appreciated the partnership Olsson has with the Authority and they looked forward to another year of service as the Bondholders' representative and as an extension to OTA staff.

Item #3. Trustee Report

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

Item #4. Operating Results and Financial Condition

Ms. Smith started the report by reminding the Board that they had all received the Operations Report for the month of October prepared by the Comptroller Division. As reported, net toll revenues for October 2023 on the Oklahoma Turnpike System reported at \$33.6 million, an increase of 8.7% as compared to October 2022. Total transactions grew by 1% as compared to last year with heavy truck traffic continuing to remain strong over that same period. She went on to say that additionally, year to date toll revenues continue to outpace budgeted projections by 4.1%.

Ms. Smith continued by stating that as far as operating expenses go, the Oklahoma Turnpike System continues to maintain a conservative approach to spending. Collectively for the year, division managers held revenue fund operating expenses through October to 17.7% under the 2023 operating and maintenance budget. The OTA continues to steadily achieve and exceed its Trust-required senior and total debt service ratios. She went on, saying that staff appreciates the approval of the budget this morning. She reminded the Board that she has spoken about the Authority's financial health throughout 2023 and reiterated that having a budget and following that budget sets the foundation for the Authority's financial health. Ms. Smith reviewed the statistics for the Gilcrease Turnpike stating that the Gilcrease Turnpike, a non-System project continues to carry impressive traffic with an average of 21,536 transactions per day using the facility and providing another essential alternative to crossing the Arkansas River. She concluded by stating that the Gilcrease corridor is primarily a commuter road with an average of almost 24,000 transactions per day using the facility on weekdays and just under 15,800 per day using the facility on weekends.

Item #5. Director Report

Director Tim Gatz opened his report by echoing Wendy Smith's report related to the budget. He stated that he appreciated the hard work of all the staff who put together such a transparent budget. He believed from a budgetary perspective, the OTA had an excellent process of bringing the budget to the Board in anticipation of what was planned to be accomplished in the coming year. He thanked the Board for their approval of the 2024 budget.

December 12, 2023

Page 13.

Director Gatz continued by stating that in his report from October, the ongoing cashless conversion of the turnpike system was resulting in a nearly \$14 million budget increase in 2024 for increased Customer Service Staff and increases in the administration of the PlatePay Program. OTA had made concerted efforts to continually improve the program and continues to be optimistic that progress will be made in collecting tolls for some of the current unbillable categories in PlatePay. This includes papers, obscured license plates, and Tribal tags for which the OTA doesn't have access to registered vehicle owner information. OTA will continue to communicate with the Tribes and Tribal Nations who are not compacted with the State of Oklahoma or who do not share their registration information with Service Oklahoma.

Director Gatz discussed another highlight of the 2024 budget, the ability to make market adjustments to several OTA employee categories. With the unprecedented low unemployment rate of around 3%, attracting qualified applicants and retaining good employees is a priority for OTA. By using market information from three separate studies, the OTA will make salary improvements in early 2024 that will go a long way toward retaining employees for the long term.

Director Gatz continued his report by recognizing the improvements on the Turner Turnpike. Eastbound and Westbound lanes on I-44/Turner Turnpike between SH-66 at Heyburn and east of Bristow will widen to six lanes. This will be a six-mile widening that will connect with the previous six lane widening completed during Driving Forward from Sapulpa to Kellyville. This project will include a new interchange at SH-66 to improve community access and emergency response access. This project will be the second, single largest dollar construction project to be awarded in OTA's history at more than \$98 million. The price tag acknowledged the significant amount of paving work that has been done in that area. This was a great bid that came in under the Engineer's Estimate by nearly \$16 million. During construction, traffic remains open to two lanes in each direction, but motorists should expect significant lane shifts and possible night closures narrowing to one lane. Construction is expected to start in late winter/early spring 2024 and is expected to take nearly two years to complete.

Director Gatz thanked the Board for their approval of the \$9.4 million contract with Built Right Construction for the Indian Nation Turnpike Cashless Conversion Project. This project will prepare SH-375/Indian Nation Turnpike to convert to cashless in late 2024. Additionally, this project includes adding cable barrier at the SH-3 interchange and adding shoulders at the SH-9 Eufaula tolling point to allow for two full lanes once the conversion is completed. Work recently started on the Turner Turnpike, and OTA expects to award the final cashless conversion contract for the Will Rogers Turnpike in early 2024. Mr. Gatz emphasized that the cashless conversion projects are for the safety of the traveling public and will remain a priority for OTA to complete.

Mr. Gatz concluded his report by talking about the December safety campaign, Make It Home Safe, Make Oklahoma Safe campaign. The top three tips of 2023 for motorists were:

- 1) Wear your seat belt
- 2) Maintain a controlled speed
- 3) Refrain from distracted driving

He stated that despite seat belts being the most effective safety feature, nearly one in five Americans still failed to wear them regularly while driving or riding in a vehicle. He urged drivers to join the safety partners by buckling up when entering a vehicle.

December 12, 2023

Page 14.

VII. MOTION FOR ADJOURNMENT:

Chairman Jones called for adjournment to the next Regular Meeting of January 9, 2024. It was moved by Mr. Todd Cone and seconded by Mr. Will Berry that the meeting adjourn.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

The meeting adjourned at 11:35 am.

ATTEST:

Todd A. Cone
Secretary/Treasurer

John D. Jones
Chairman

Report Name ppmtreg1_sp
 Start Date 11/01/2023
 End Date 11/30/2023
 Style ("N"eal or "T"otal) N
 Vendor Code *
 Threshold 0
 Fund *

Run Report

Oklahoma Turnpike Authority

Payment Register by Vendor

For 11/01/2023 - 11/30/2023

Run Time
12/19/2023 18:55

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO784850	120.00	FEE/ISSUANCE 48 PIKEPASS 10/31/2023	NTAGGART	RRV00342195	11/29/2023	120.00
		Check RRV00342195:	120.00					
		Total for 29TH STREET TAG AGENCY - #8822:	120.00					
4IMPRINT	Revenue Fund	VO783553	724.34	UNIFORMS	JMELTON	RRV00341849	11/13/2023	724.34
		Check RRV00341849:	724.34					
		Total for 4IMPRINT:	724.34					
A T & T - 5094	Revenue Fund	VO783903	0.37	ACCT# 1001-125-1526 MAINT 918-868-2187	MLOEFFEL	RRV00341894	11/14/2023	54.70
		VO783897	6.00	ACCT# 1000-085-5832 PHOINE				
		VO783899	1.47	ACCT 1000-951-3085 OHP LINE 918-379-6876				
		VO783901	7.51	ACCT# 1000-972-8758 SAPULPA 918-224-676				
		VO783900	39.35	ACCT#800-0000-6199 MUTLTI LINES				
		Check RRV00341894:	54.70					
Total for A T & T - 5094:	54.70							
A T & T LONG DISTANCE - 5017	Revenue Fund	VO784834	4.32	ACCT#857856603 CHEROKEE MAINT	MLOEFFEL	RRV00342092	11/21/2023	4.32
		Check RRV00342092:	4.32					
		Total for A T & T LONG DISTANCE - 5017:	4.32					
A+ GLASS	Revenue Fund	VO784851	27.50	FEE/ISSUANCE 11 PIKEPASS 10/31/2023	NTAGGART	RRV00342196	11/29/2023	27.50
		Check RRV00342196:	27.50					
		Total for A+ GLASS:	27.50					
A-1 REFUSE L.L.C.	Revenue Fund	VO784174	253.00	SOILID WASTE AND DISPOSAL	RDTAYLOR	RRV00342016	11/20/2023	253.00
		Check RRV00342016:	253.00					
		Total for A-1 REFUSE L.L.C.:	253.00					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO784881	235.00	FEE/ISSUANCE 94 PIKEPASS 10/2023	NTAGGART	RRV00342201	11/29/2023	235.00
		Check RRV00342201:	235.00					
		Total for A-J TAG AGENCY LLC-7263:	235.00					
A-L TIER II LLC FKA PATRON SOLUTIO	Revenue Fund	VO782815	21,500.00	ADVERT.& MARKETING ; 274-253295-602512	MWILLIAM	REV00015674	11/2/2023	21,500.00
		Check REV00015674:	21,500.00					
		Total for A-L TIER II LLC FKA PATRON SOLUTIONS LLC:	21,500.00					
A-MAXCO	Revenue Fund	VO782776	550.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00341585	11/3/2023	550.00
		Check RRV00341585:	550.00					
		Total for A-MAXCO:	550.00					
AAA CLUB ALLIANCE	Revenue Fund	VO784852	27.50	FEE/ISSUANCE 11 PIKEPASS 10-31-23	NTAGGART	RRV00342197	11/29/2023	255.00
		VO784858	12.50	FEE/ISSUANCE 5 PIKEPASS 10/31/2023				
		VO784868	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2023				

		VO784873	27.50	FEE/ISSUANCE11 PIKEPASS 10/2023	NTAGGART			
		VO784855	55.00	FEE/ISSUANCE 22 PIKEPASS 10/31/2023	NTAGGART			
		VO784857	20.00	FEE/ISSUNCE 8 PIKEPASS 10/31/2023	NTAGGART			
		VO784865	25.00	FEE/ISSUANCE 10 PIKEPASS 10/2023	NTAGGART			
		VO784863	50.00	FEE/ISSUANCE 20 PIKEPASS 10/2023	NTAGGART			
		VO784871	20.00	FEE/ISSUANCE 8 PIKEPASS 10/2023	NTAGGART			
		Check RRV00342197:	255.00					
		Total for AAA CLUB ALLIANCE:	255.00					
AARON FENCE COMPANY	Revenue Fund	VO782654	562.32	FENCING SERVICES	RDTAYLOR	RRV00341578	11/3/2023	562.32
		Check RRV00341578:	562.32					
AARON FENCE COMPANY	Revenue Fund	VO784175	259.42	FENCING SUPPLIES	RDTAYLOR	RRV00342017	11/20/2023	259.42
		Check RRV00342017:	259.42					
		Total for AARON FENCE COMPANY:	821.74					
ACE HARDWARE - MIAMI	Revenue Fund	VO782707	13.99	SMALL TOOLS AND EQUIP	DCRAIG	RRV00341579	11/3/2023	13.99
		Check RRV00341579:	13.99					
ACE HARDWARE - MIAMI	Revenue Fund	VO783676	4.59	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00341850	11/13/2023	4.59
		Check RRV00341850:	4.59					
		Total for ACE HARDWARE - MIAMI:	18.58					
ACE TOWN AND COUNTRY	Revenue Fund	VO782670	34.97	SMALL TOOL AND EQUIP	DCRAIG	RRV00341580	11/3/2023	34.97
		Check RRV00341580:	34.97					
		Total for ACE TOWN AND COUNTRY:	34.97					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO783177	16,098.00	SIGNING SUPPLIES; 00262542	JE4TGATZ	REV00015690	11/6/2023	78,589.56
		VO783180	2,515.00	TRAFFIC CNTRL & SFTY SUPPLIES;00264723	SALLEN			
		VO783178	3,130.06	NON-CAP SIGNS & STRIPING ; 00264953	SALLEN			
		VO783181	4,018.50	TRAFFIC CNTRL & SFTY SUPPLIES;00264729	SALLEN			
		VO783182	1,045.00	TRAFFIC CNTRL & SFTY SUPPLIES;00265099	SALLEN			
		VO783173	24,324.00	TRAFFIC CNTRL & SFTY SUPPLIES;00260263	MKALKA			
		VO783175	24,324.00	TRAFFIC CNTRL & SFTY SUPPLIES;00261051	MKALKA			
		VO783183	3,135.00	TRAFFIC CNTRL & SFTY SUPPLIES;00265102	SALLEN			
		Check REV00015690:	78,589.56					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO783677	6,500.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN	RRV00341852	11/13/2023	6,500.00
		Check RRV00341852:	6,500.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO784176	468.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	PGOGGIN	RRV00342018	11/20/2023	468.00
		Check RRV00342018:	468.00					
		Total for ACTION SAFETY SUPPLY CO.:	85,557.56					
ACTION SEPTIC TANK SERVICE	Revenue Fund	VO783681	2,400.00	BUILDING MAINTENANCE SERVICES	SALLEN	RRV00341851	11/13/2023	2,400.00
		Check RRV00341851:	2,400.00					
		Total for ACTION SEPTIC TANK SERVICE:	2,400.00					
ADA TAG AGENCY	Revenue Fund	VO784877	120.00	FEE/ISSUANCE 48 PIKEPASS 10/2023	NTAGGART	RRV00342199	11/29/2023	120.00
		Check RRV00342199:	120.00					
		Total for ADA TAG AGENCY:	120.00					
ADAIR TAG AGENCY, #4918	Revenue Fund	VO784879	100.00	FEE/ISSUANCE 40 PIKEPASS 10/2023	NTAGGART	RRV00342198	11/29/2023	100.00
		Check RRV00342198:	100.00					
		Total for ADAIR TAG AGENCY, #4918:	100.00					

ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO782728	<u>150.00</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00341582	11/3/2023	150.00
		Check RRV00341582:	150.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO784177	<u>22.00</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00342019	11/20/2023	22.00
		Check RRV00342019:	22.00					
Total for ADAM TRUE VALUE & AG SUPPLY:			172.00					
ADDISON GROUP	General	VO782690	1,408.00	CONSULTING SVCS; INV# 10745771	DMA4TGAT	GEN00020536	11/1/2023	21,539.60
		VO782692	2,040.00	CONSULTING SVCS; INV# 10745773	DMA4TGAT			
		VO782672	3,060.00	CONSULTING SVCS; INV# 10745764	DMA4TGAT			
		VO782679	3,760.00	CONSULTING SVCS; INV# 10745766	DMA4TGAT			
		VO782683	175.20	CONSULTING SVCS; INV# 10745767	DMA4TGAT			
		VO782685	2,454.40	CONSULTING SVCS; INV# 10745769	DMA4TGAT			
		VO782688	3,280.00	CONSULTING SVCS; INV# 10745770	DMA4TGAT			
		VO782691	1,712.00	CONSULTING SVCS; INV# 10745772	DMA4TGAT			
		VO782693	<u>3,650.00</u>	CONSULTING SVCS; INV# 10745775	DMA4TGAT			
		Check GEN00020536:	21,539.60					
ADDISON GROUP	General	VO783399	3,760.00	CONSULTING SVCS; INV#10749751	DMA4TGAT	GEN00020565	11/7/2023	21,779.00
		VO783483	2,454.40	CONSULTING SVCS; INV#10749754	DMA4TGAT			
		VO783486	3,280.00	CONSULTING SVCS; INV#10749755	DMA4TGAT			
		VO783489	1,760.00	CONSULTING SVCS; INV#10749756	DMA4TGAT			
		VO783500	1,712.00	CONSULTING SVCS; INV#10749757	DMA4TGAT			
		VO783505	4,000.00	CONSULTING SVCS; INV#10749760	DMA4TGAT			
		VO783390	2,448.00	CONSULTING SVCS; INV#10749749	DMA4TGAT			
		VO783480	324.60	CONSULTING SVCS; INV#10749752	DMA4TGAT			
		VO783502	<u>2,040.00</u>	CONSULTING SVCS; INV#10749758	DMA4TGAT			
		Check GEN00020565:	21,779.00					
ADDISON GROUP	General	VO784173	2,448.00	CONSULTING SVCS; INV#10754234	DMA4TGAT	GEN00020586	11/14/2023	21,749.60
		VO784223	295.20	CONSULTING SVCS; INV#10754237	DMA4TGAT			
		VO784251	1,712.00	CONSULTING SVCS; INV#10754242	DMA4TGAT			
		VO784222	3,760.00	CONSULTING SVCS; INV#10754236	DMA4TGAT			
		VO784227	2,454.40	CONSULTING SVCS; INV#10754239	DMA4TGAT			
		VO784228	3,280.00	CONSULTING SVCS; INV#10754240	DMA4TGAT			
		VO784231	1,760.00	CONSULTING SVCS; INV#10754241	DMA4TGAT			
		VO784252	2,040.00	CONSULTING SVCS; INV#10754243	DMA4TGAT			
		VO784253	<u>4,000.00</u>	CONSULTING SVCS; INV#10754245	DMA4TGAT			
		Check GEN00020586:	21,749.60					
ADDISON GROUP	General	VO785035	2,454.40	CONSULTING SVCS; INV#10758634	DMA4TGAT	GEN00020631	11/27/2023	21,938.80
		VO785038	1,760.00	CONSULTING SVCS; INV#10758636	DMA4TGAT			
		VO785039	1,369.60	CONSULTING SVCS; INV#10758637	DMA4TGAT			
		VO785040	2,040.00	CONSULTING SVCS; INV#10758638	DMA4TGAT			
		VO785031	3,060.00	CONSULTING SVCS; INV#10758629	DMA4TGAT			
		VO785041	4,000.00	CONSULTING SVCS; INV#10758640	DMA4TGAT			
		VO785033	3,760.00	CONSULTING SVCS; INV#10758631	DMA4TGAT			
		VO785034	214.80	CONSULTING SVCS; INV#10758632	DMA4TGAT			
		VO785036	<u>3,280.00</u>	CONSULTING SVCS; INV#10758635	DMA4TGAT			
		Check GEN00020631:	21,938.80					
ADDISON GROUP	Revenue Fund	VO784546	<u>2,498.00</u>	OTHER PROFESS SERVICES	DMACHAME	RRV00342014	11/17/2023	2,498.00
		Check RRV00342014:	2,498.00					

ADDISON GROUP	Revenue Fund	VO784180	2,180.00	TEMP PERSON SERVICES	DMACHAME	RRV00342020	11/20/2023	4,678.00
		VO784178	2,498.00	TEMP PERSON SERVICES.	DMACHAME			
		Check RRV00342020:	4,678.00					
ADDISON GROUP	Revenue Fund	VO784832	2,498.00	TEMP PERSON SERVICES	TGATZ	RRV00342088	11/21/2023	4,678.00
		VO784831	2,180.00	TEMP PERSON SERVICES	DMACHAME			
		Check RRV00342088:	4,678.00					
ADDISON GROUP	Revenue Fund	VO784841	2,180.00	TEMP PERSON SERVICES	DMACHAME	RRV00342091	11/21/2023	2,180.00
		Check RRV00342091:	2,180.00					
		Total for ADDISON GROUP:	101,041.00					
ADMIRAL EXPRESS LLC - OKC	Revenue Fund	VO783949	2,569.67	NONCAPITALIZABLE OFFIE EQUIPMENT	NTAGGART	RRV00341925	11/15/2023	2,569.67
		Check RRV00341925:	2,569.67					
		Total for ADMIRAL EXPRESS LLC - OKC:	2,569.67					
ADMIRAL TAG AGENCY	Revenue Fund	VO784880	210.00	FEE/ISSUANCE 84 PIKEPASS 10/2023	NTAGGART	RRV00342200	11/29/2023	210.00
		Check RRV00342200:	210.00					
		Total for ADMIRAL TAG AGENCY:	210.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO783719	500.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	BCANTREL	RRV00341854	11/13/2023	1,020.00
		VO783723	520.00	TRAFFIC CON AND SAFE SUP/ EQUIP PRT & SUP	BCANTREL			
		Check RRV00341854:	1,020.00					
		Total for ADVANCED WORKZONE SERVICES:	1,020.00					
ADVANTAGE TRUCK & AUTO ACCESS	Revenue Fund	VO784201	420.00	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00342021	11/20/2023	420.00
		Check RRV00342021:	420.00					
		Total for ADVANTAGE TRUCK & AUTO ACCESSORIES, INC.:	420.00					
AGUIRRE & FIELDS, LP	General	VO784149	10,612.00	C-MC-37; PRE-FNL PLNS/ INV#13699	BMANHALT	GEN00020587	11/15/2023	10,612.00
		Check GEN00020587:	10,612.00					
		Total for AGUIRRE & FIELDS, LP:	10,612.00					
AIR COMPRESSOR SUPPLY LLC	Revenue Fund	VO784202	123.90	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00342022	11/20/2023	123.90
		Check RRV00342022:	123.90					
		Total for AIR COMPRESSOR SUPPLY LLC:	123.90					
AIRGAS USA, LLC	Revenue Fund	VO782773	108.18	WELDING SUPPLIES	PGOGGIN	RRV00341584	11/3/2023	218.86
		VO782775	110.68	WELDING SUPPLIES	DCRAIG			
		Check RRV00341584:	218.86					
AIRGAS USA, LLC	Revenue Fund	VO783726	224.49	EQUIPMENT RENTAL	PGOGGIN	RRV00341855	11/13/2023	458.59
		VO783727	234.10	EQUIPMENT RENTAL	PGOGGIN			
		Check RRV00341855:	458.59					
		Total for AIRGAS USA, LLC:	677.45					
ALBRIGHT STEEL & WIRE, INC.	Revenue Fund	VO784203	118.00	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00342023	11/20/2023	118.00
		Check RRV00342023:	118.00					
		Total for ALBRIGHT STEEL & WIRE, INC.:	118.00					
ALL ABOUT U PLUMBING	Revenue Fund	VO783729	658.00	BUILDING MAINTENANCE SUPPLIES	BELLIS	RRV00341856	11/13/2023	658.00
		Check RRV00341856:	658.00					
		Total for ALL ABOUT U PLUMBING:	658.00					
ALLEN CONTRACTING, INC.	General	VO784285	630,193.40	JKT-MC-11; ESTIMATE NO. 25	JE4TGATZ	GEN00020600	11/15/2023	670,842.81

		VO784287	<u>40,649.41</u>	JKT-MC-11; ESTIMATE NO. 26	JE4TGATZ			
		Check GEN00020600:	<u>670,842.81</u>					
		Total for ALLEN CONTRACTING, INC.:	670,842.81					
ALLIED UNIVERSAL TECHNOLOGY	Revenue Fund	VO782839	<u>9,495.73</u>	AUTOMATIC VEHICLE ID MAINTENANCE	TJDILL	RRV00341609	11/3/2023	9,495.73
		Check RRV00341609:	<u>9,495.73</u>					
		Total for ALLIED UNIVERSAL TECHNOLOGY:	9,495.73					
ALTUS TAG AGENCY	Revenue Fund	VO784883	<u>142.50</u>	FEE/ISSUANCE 57 PIKEPASS 10/2023	NTAGGART	RRV00342202	11/29/2023	142.50
		Check RRV00342202:	<u>142.50</u>					
		Total for ALTUS TAG AGENCY:	142.50					
AMERICAN ELECTRIC POWER	Revenue Fund	VO783421	<u>6,402.07</u>	ELECTRIC SERVICE	KNORTHER	EFT018048	11/7/2023	6,402.07
		Check EFT018048:	<u>6,402.07</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO783428	<u>10,810.80</u>	ELECTRIC	BPATTERS	EFT018049	11/7/2023	10,810.80
		Check EFT018049:	<u>10,810.80</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO783440	<u>5,862.92</u>	ELECTRIC SERVICE	KNORTHER	EFT018050	11/7/2023	7,956.29
		VO783442	<u>2,093.37</u>	ELECTRIC	KNORTHER			
		Check EFT018050:	<u>7,956.29</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO783539	<u>10,972.37</u>	ELECTRIC	BPATTERS	EFT018052	11/8/2023	10,972.37
		Check EFT018052:	<u>10,972.37</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO783540	<u>1,808.09</u>	ELECTRIC	KNORTHER	EFT018053	11/8/2023	5,158.21
		VO783542	<u>3,350.12</u>	ELECTRIC	KNORTHER			
		Check EFT018053:	<u>5,158.21</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO783546	<u>2,415.04</u>	ELECTRIC	KNORTHER	EFT018054	11/8/2023	5,235.54
		VO783547	<u>2,820.50</u>	ELECTRIC	KNORTHER			
		Check EFT018054:	<u>5,235.54</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO783551	<u>3,528.00</u>	ELECTRIC	KNORTHER	EFT018055	11/8/2023	7,049.30
		VO783555	<u>3,521.30</u>	ELECTRIC	KNORTHER			
		Check EFT018055:	<u>7,049.30</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO783920	<u>143.41</u>	ELECTRIC	KNORTHER	EFT018064	11/9/2023	1,524.17
		VO783921	<u>636.77</u>	ELECTRIC	KNORTHER			
		VO783924	<u>113.63</u>	ELECTRIC	KNORTHER			
		VO783919	<u>233.14</u>	ELECTRIC	KNORTHER			
		VO783923	<u>208.88</u>	ELECTRIC	KNORTHER			
		VO783926	<u>188.34</u>	ELECTRIC	KNORTHER			
		Check EFT018064:	<u>1,524.17</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO784312	<u>697.57</u>	ELECTRIC	KNORTHER	EFT018075	11/15/2023	3,829.64
		VO784313	<u>1,015.65</u>	ELECTRIC	KNORTHER			
		VO784314	<u>1,807.42</u>	ELECTRIC	KNORTHER			
		VO784316	<u>309.00</u>	ELECTRIC	KNORTHER			
		Check EFT018075:	<u>3,829.64</u>					
		Total for AMERICAN ELECTRIC POWER:	58,938.39					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO782787	<u>215.33</u>	SIGNING SUPPLIES	BWESTER	RRV00341587	11/3/2023	1,016.83
		VO782781	<u>88.00</u>	TRAFFICE CONTROL AND SAFETY SUPPLIES	PGOGGIN			
		VO782779	<u>400.00</u>	SIGNING SUPPLIES	RDTAYLOR			

		VO782783	313.50	TRAFFIC CONTROL AND SAFETY SUPPLIES	PGOGGIN			
		Check RRV00341587:	1,016.83					
		Total for AMERICAN LOGO & SIGN, INC:	1,016.83					
AMERICAN PARKING, INC.	Revenue Fund	VO784884	55.00	FEE/ISSUANCE 22 PIKEPASS 10/2023	NTAGGART	RRV00342203	11/29/2023	55.00
		Check RRV00342203:	55.00					
		Total for AMERICAN PARKING, INC.:	55.00					
AMERICAN PUBLIC WORKS ASSOCIA	Revenue Fund	VO782790	925.00	TRAINING AND EDUCATION	MKALKA	RRV00341589	11/3/2023	925.00
		Check RRV00341589:	925.00					
		Total for AMERICAN PUBLIC WORKS ASSOCIATION:	925.00					
AMERICAN SELF STORAGE	Revenue Fund	VO782798	160.00	BUILDING AND REAL ESTATE RENTAL	NTAGGART	RRV00341586	11/3/2023	160.00
		Check RRV00341586:	160.00					
		Total for AMERICAN SELF STORAGE:	160.00					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO783202	60,376.51	TEMPORARY PERSONNEL SVCS ; 8208559	DMA4TGAT	REV00015689	11/6/2023	173,118.23
		VO783200	6,015.38	TEMPORARY PERSONNEL SVCS ; 21233	NTAGGART			
		VO783203	33,123.71	TEMPORARY PERSONNEL SVCS ; 21220	DMA4TGAT			
		VO783206	32,347.37	TEMPORARY PERSONNEL SVCS ; 21207	DMA4TGAT			
		VO783198	7,244.09	TEMPORARY PERSONNEL SVCS ; 21219	AHEITZ			
		VO783209	34,011.17	TEMPORARY PERSONNEL SVCS ; 21234	DMA4TGAT			
		Check REV00015689:	173,118.23					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO784129	59,124.10	TEMPORARY PERSONNEL SVCS ; 8208628	DMA4TGAT	REV00015705	11/13/2023	152,021.32
		VO784130	58,806.94	TEMPORARY PERSONNEL SVCS ; 8208715	DMA4TGAT			
		VO784127	34,090.28	TEMPORARY PERSONNEL SVCS ; 21247	DMA4TGAT			
		Check REV00015705:	152,021.32					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO784845	58,621.23	TEMPORARY PERSONNEL SVCS ; 8208858	DMA4TGAT	REV00015715	11/21/2023	184,413.29
		VO784842	34,739.50	TEMPORARY PERSONNEL SVCS ; 21261	DMA4TGAT			
		VO784843	34,159.58	TEMPORARY PERSONNEL SVCS ; 21290	DMA4TGAT			
		VO784844	56,892.98	TEMPORARY PERSONNEL SVCS ; 8208790	DMA4TGAT			
		Check REV00015715:	184,413.29					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO784204	5,961.84	TEMP PERSON SERVICES	NTAGGART	RRV00342025	11/20/2023	5,961.84
		Check RRV00342025:	5,961.84					
		Total for AMERICAN STAFFCORP OF OKC, LLC:	515,514.68					
AMERICAN TOOL CO LLC	Revenue Fund	VO782806	239.69	SMALL TOOLS AND EQUIP	RDTAYLOR	RRV00341622	11/6/2023	239.69
		Check RRV00341622:	239.69					
		Total for AMERICAN TOOL CO LLC:	239.69					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO782812	350.00	EQP REN/SOLID WASTE/ BANKING AND FINANCI	JJENKINS	RRV00341621	11/6/2023	350.00
		Check RRV00341621:	350.00					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO784205	62.00	LITTER REMOVAL	RDTAYLOR	RRV00342024	11/20/2023	62.00
		Check RRV00342024:	62.00					
		Total for AMERICAN WASTE CONTROL INC.:	412.00					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO782807	318.81	WELDING SUPPLIES	RDTAYLOR	RRV00341623	11/6/2023	318.81
		Check RRV00341623:	318.81					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO783732	140.54	WELDING SUPPLIES	RDTAYLOR	RRV00341857	11/13/2023	140.54
		Check RRV00341857:	140.54					

AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO784206	39.60	EQUIPMENT RENTAL	RDTAYLOR	RRV00342026	11/20/2023	699.62
		VO784208	660.02	WELDING SUP/ SMALL TOOLS	RDTAYLOR			
		Check RRV00342026:	699.62					
		Total for AMERICAN WELDING SUPPLY, INC:	1,158.97					
ANTLERS HARDWARE, INC.	Revenue Fund	VO782699	33.99	SMALL TOOLS AND EQUIP	BWESTER	RRV00341588	11/3/2023	33.99
		Check RRV00341588:	33.99					
		Total for ANTLERS HARDWARE, INC.:	33.99					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO783041	59.35	WATER SERVICE	KNORTHER	EFT018036	11/3/2023	59.35
		Check EFT018036:	59.35					
		Total for ANTLERS PUBLIC WORKS AUTHORITY:	59.35					
APAC-CENTRAL, INC.	General	VO784518	1,380,653.45	WR-MC-143; ESTIMATE NO. 2	JE4TGATZ	GEN00020604	11/17/2023	1,380,653.45
		Check GEN00020604:	1,380,653.45					
		Total for APAC-CENTRAL, INC.:	1,380,653.45					
APACHE FARMERS COOPERATIVE	Revenue Fund	VO783738	22.64	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00341858	11/13/2023	22.64
		Check RRV00341858:	22.64					
		Total for APACHE FARMERS COOPERATIVE:	22.64					
ARDMORE TAG OFFICE	Revenue Fund	VO784885	45.00	FEE/ISSUANCE 18 PIKEPASS 10/2023	NTAGGART	RRV00342204	11/29/2023	45.00
		Check RRV00342204:	45.00					
		Total for ARDMORE TAG OFFICE:	45.00					
ARKOMA TAG AGENCY	Revenue Fund	VO784886	42.50	FEE/ISSUANCE 17 PIKEPASS 10/2023	NTAGGART	RRV00342205	11/29/2023	42.50
		Check RRV00342205:	42.50					
		Total for ARKOMA TAG AGENCY:	42.50					
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO783742	386.65	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341859	11/13/2023	386.65
		Check RRV00341859:	386.65					
		Total for ARROW PUMP & SUPPLY, INC:	386.65					
ARROW WRECKER SERVICE	Revenue Fund	VO784209	300.00	OTEHR PROFESONNEL SERVICES- BOND COST	PGOGGIN	RRV00342027	11/20/2023	300.00
		Check RRV00342027:	300.00					
		Total for ARROW WRECKER SERVICE:	300.00					
ASAP MAIL MART LLC	Revenue Fund	VO784887	35.00	FEE/ISSUANCE 14 PIKEPASS 10/2023	NTAGGART	RRV00342206	11/29/2023	35.00
		Check RRV00342206:	35.00					
		Total for ASAP MAIL MART LLC:	35.00					
ASCO EQUIPMENT	Revenue Fund	VO783745	3,059.96	VEHICLE PARTS AND SUPPLIES	SALLEN	RRV00341860	11/13/2023	3,059.96
		Check RRV00341860:	3,059.96					
		Total for ASCO EQUIPMENT:	3,059.96					
ASSET PERFORMANCE GROUP, LLC	General	VO782946	220.44	PLATEPAY REG LK-UP-GILC; INV#1012183	PWILLIAM	GEN00020537	11/3/2023	220.44
		Check GEN00020537:	220.44					
		Total for ASSET PERFORMANCE GROUP, LLC:	220.44					
ASSET PERFORMANCE GROUP, LLC	Revenue Fund	VO782863	39,834.30	OTHER CNTRCTUAL SVCS ; 1012183	DMA4TGAT	REV00015681	11/2/2023	39,834.30
		Check REV00015681:	39,834.30					
		Total for ASSET PERFORMANCE GROUP, LLC:	40,054.74					
AT&T - 105068	Revenue Fund	VO782651	47.74	ACCT#030 359 8123 001 - PHONE	MLOEFFEL	RRV00341613	11/3/2023	47.74
		Check RRV00341613:	47.74					

Total for AT&T - 105068:			<u>47.74</u>					
AT&T - 5001	Revenue Fund	VO782777	<u>310.40</u>	405 A61 0796 161 4 PHONE SERVICE	MLOEFFEL	EFT018013	11/2/2023	310.40
		Check EFT018013:	310.40					
AT&T - 5001	Revenue Fund	VO784293	<u>365.59</u>	405 A01 0797 166 5 PHONE	MLOEFFEL	EFT018074	11/15/2023	1,345.39
		VO784294	<u>979.80</u>	918-A04 0722 168 8 CONSOLIDATE BILLING	MLOEFFEL			
		Check EFT018074:	1,345.39					
AT&T - 5001	Revenue Fund	VO785059	<u>2,049.97</u>	ACT 405 A01 0012 011 2	MLOEFFEL	EFT018085	11/28/2023	2,049.97
		Check EFT018085:	<u>2,049.97</u>					
Total for AT&T - 5001:			3,705.76					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO784882	<u>11,903.84</u>	ACCT 287289509784 57722625 WIRELESS	MLOEFFEL	EFT018084	11/22/2023	11,903.84
		Check EFT018084:	<u>11,903.84</u>					
Total for AT&T MOBILITY - PO BOX 6463:			11,903.84					
ATKINS NORTH AMERICA, INC.	General	VO783049	<u>46,163.51</u>	HEB AET-002 CNVRSN; INV#2004237	JE4TGATZ	GEN00020542	11/6/2023	184,753.01
		VO783051	<u>138,589.50</u>	T-MC-107CM2; CM/OSR/TESTNG INV#2004228	JE4TGATZ			
		Check GEN00020542:	184,753.01					
ATKINS NORTH AMERICA, INC.	General	VO783952	<u>32,800.00</u>	MU-MC-51; ENGR RPT/ INV#2004390	JE4TGATZ	GEN00020575	11/9/2023	32,800.00
		Check GEN00020575:	<u>32,800.00</u>					
ATKINS NORTH AMERICA, INC.	General	VO784792	<u>58.08</u>	LANE AUDITS: TOLL PLZAS-CIM; INV#2005098	DMA4TGAT	GEN00020616	11/21/2023	3,480.08
		VO784793	<u>3,422.00</u>	OTA GTC CLLTN AGENCY RFP; INV#2005099	PWILLIAM			
		Check GEN00020616:	3,480.08					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO784465	<u>215.58</u>	AET CNVRSN PRJ-CHEROKEE; INV#2005094	DMA4TGAT	RMT00005935	11/16/2023	215.58
		Check RMT00005935:	<u>215.58</u>					
Total for ATKINS NORTH AMERICA, INC.:			221,248.67					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO782648	<u>38.64</u>	ACCT# 918-783-5118 PHONE	MLOEFFEL	RRV00341612	11/3/2023	73.78
		VO782649	<u>35.14</u>	ACCT#918-783-5047 PHONE BIG CABIN - FAX	MLOEFFEL			
		Check RRV00341612:	<u>73.78</u>					
Total for ATLAS TELEPHONE COMPANY, INC:			73.78					
ATOKA TAG AGENCY	Revenue Fund	VO784888	<u>10.00</u>	FEE/ISSUANCE 4 PIKEPASS 10/2023	NTAGGART	RRV00342207	11/29/2023	10.00
		Check RRV00342207:	<u>10.00</u>					
Total for ATOKA TAG AGENCY:			10.00					
ATOMIC CUSTOM TRUCK, LLC	General	VO782604	<u>87,497.90</u>	OHP-VEH ACCESSORIES; INV#5732	JE4TGATZ	GEN00020569	11/8/2023	87,497.90
		Check GEN00020569:	<u>87,497.90</u>					
Total for ATOMIC CUSTOM TRUCK, LLC:			87,497.90					
ATWOODS - CHANDLER	Revenue Fund	VO783767	<u>165.45</u>	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00341867	11/13/2023	165.45
		Check RRV00341867:	<u>165.45</u>					
Total for ATWOODS - CHANDLER:			165.45					
ATWOODS - CHICKASHA	Revenue Fund	VO783048	<u>88.49</u>	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00341629	11/6/2023	88.49
		Check RRV00341629:	<u>88.49</u>					
ATWOODS - CHICKASHA	Revenue Fund	VO783774	<u>72.47</u>	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00341866	11/13/2023	72.47
		Check RRV00341866:	<u>72.47</u>					
Total for ATWOODS - CHICKASHA:			160.96					

ATWOODS - ENID	Revenue Fund	VO782835	335.66	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00341627	11/6/2023	1,754.29		
		VO783040	429.99	SMALL TOOL & EQUIPMENT	PGOGGIN					
		VO782816	786.42	SMALL TOOLS AND EQUIPMENT	PGOGGIN					
		VO782837	22.32	HARDWARE	PGOGGIN					
		VO782858	68.95	HARDWARE	PGOGGIN					
		VO783045	110.95	SMALL TOOLS AND EQUIPMENT	PGOGGIN					
Check RRV00341627:			1,754.29							
ATWOODS - ENID	Revenue Fund	VO783758	17.98	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00341865	11/13/2023	429.71		
		VO783752	411.73	HARDWARE	PGOGGIN					
		Check RRV00341865:			429.71					
ATWOODS - ENID	Revenue Fund	VO784221	160.43	SMALL TOOLS/SAFETY & MEDICAL SUPPLIES	CSTEVENS	RRV00342030	11/20/2023	160.43		
		Check RRV00342030:			160.43					
ATWOODS - ENID	Revenue Fund	VO784210	23.38	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00342031	11/20/2023	258.73		
		VO784224	143.96	OTHER MAINTENANCE SUPPLIES	CSTEVENS					
		VO784211	91.39	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN					
		Check RRV00342031:			258.73					
Total for ATWOODS - ENID:			2,603.16							
ATWOODS - LAWTON	Revenue Fund	VO783772	257.83	WELDING SUPPLIES/FENCING SUPPLIES	KWALLIS	RRV00341864	11/13/2023	257.83		
		Check RRV00341864:			257.83					
		Total for ATWOODS - LAWTON:			257.83					
ATWOODS - MCALESTER	Revenue Fund	VO782847	66.36	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00341625	11/6/2023	751.29		
		VO782836	260.97	VEHICLE PARTS AND SUPPLIES	BWESTER					
		VO782841	8.99	BUILDING MAINTENANCE SUPPLIES	BWESTER					
		VO782843	359.98	EQUIPMENT PARTS AND SUPPLIES	BWESTER					
		VO782845	54.99	EQUIPMENT PARTS AND SUPPLIES	BWESTER					
		Check RRV00341625:			751.29					
ATWOODS - MCALESTER	Revenue Fund	VO783770	109.80	VEHICLE PARTS AND SUPPLIES	BELLIS	RRV00341861	11/13/2023	275.33		
		VO783769	165.53	HARDWARE	BELLIS					
		Check RRV00341861:			275.33					
ATWOODS - MCALESTER	Revenue Fund	VO784213	54.98	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00342029	11/20/2023	211.85		
		VO784214	36.89	HARDWARE	BWESTER					
		VO784217	119.98	BUILDING MAINTENANCE SUPPLIES	BWESTER					
		Check RRV00342029:			211.85					
Total for ATWOODS - MCALESTER:			1,238.47							
ATWOODS - SAPULPA	Revenue Fund	VO784156	17.94	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00341845	11/13/2023	17.94		
		Check RRV00341845:			17.94					
ATWOODS - SAPULPA	Revenue Fund	VO783762	15.98	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00341862	11/13/2023	108.64		
		VO783766	24.99	BUILDING MAINTANCE SUPPLIES	RDTAYLOR					
		VO783761	67.67	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR					
		Check RRV00341862:			108.64					
Total for ATWOODS - SAPULPA:			126.58							
ATWOODS - STILLWATER	Revenue Fund	VO784155	8.98	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00341844	11/13/2023	8.98		
		Check RRV00341844:			8.98					
		Total for ATWOODS - STILLWATER:			8.98					

ATWOODS - VINITA	Revenue Fund	VO782840	12.99	VEHICLE PARTS AND SUPPLIED	DCRAIG	RRV00341628	11/6/2023	12.99
		Check RRV00341628:	12.99					
		Total for ATWOODS - VINITA:	12.99					
AUTO PARTS STORE	Revenue Fund	VO783368	38.99	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00341633	11/6/2023	48.67
		VO783367	9.68	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00341633:	48.67					
AUTO PARTS STORE	Revenue Fund	VO783858	142.99	EQUIPMENT PARTS AND SUPPLIES	BELLIS	RRV00341741	11/8/2023	142.99
		Check RRV00341741:	142.99					
		Total for AUTO PARTS STORE:	191.66					
AUTO ZONE	Revenue Fund	VO783070	166.18	VEHICAL PARTS AND SUPPLIES	BWESTER	RRV00341630	11/6/2023	486.38
		VO783068	41.85	VEHICAL PARTS AND SUPPLIES	BWESTER			
		VO783073	99.33	VEHICAL PARTS AND SUPPLIES	BWESTER			
		VO783075	41.85	PAINTING SUPPLIES	BWESTER			
		VO783065	75.98	VEHICAL PARTS AND SUPPLIES	BWESTER			
		VO783078	61.19	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00341630:	486.38					
		Total for AUTO ZONE:	486.38					
AUTOGLASS OUTLET	Revenue Fund	VO784890	40.00	FEE/ISSUANCE 16 PIKEPASS 10/2023	NTAGGART	RRV00342208	11/29/2023	40.00
		Check RRV00342208:	40.00					
		Total for AUTOGLASS OUTLET:	40.00					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO783057	302.40	VEHICAL PARTS AND SUPPLIES	DCRAIG	RRV00341631	11/6/2023	2,120.41
		VO783062	24.49	VEHICAL PARTS AND SUPPLIES	DCRAIG			
		VO783053	552.90	VEHICAL PARTS AND SUPPLIES	DCRAIG			
		VO783054	276.50	VEHICAL PARTS AND SUPPLIES	DCRAIG			
		VO783050	214.53	VEHICLEPARTS AND SUPPLIES	DCRAIG			
		VO783060	749.59	VEHICAL PARTS AND SUPPLIES	DCRAIG			
		Check RRV00341631:	2,120.41					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO783776	522.55	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00341868	11/13/2023	1,029.62
		VO783777	347.12	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO783775	68.60	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO783778	91.35	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00341868:	1,029.62					
		Total for AUTOMOTIVE SUPPLY COMPANY - V:	3,150.03					
AUTOZONE - MCALESTER	Revenue Fund	VO784232	10.44	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00342032	11/20/2023	380.34
		VO784229	141.99	VEHICLE PART AND SUPPLIES	BWESTER			
		VO784225	227.91	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00342032:	380.34					
AUTOZONE - MCALESTER	Revenue Fund	VO784822	302.22	VEHICAL PARTS AND SUPPLIES	BWESTER	RRV00342086	11/21/2023	302.22
		Check RRV00342086:	302.22					
		Total for AUTOZONE - MCALESTER:	682.56					
AUTOZONE-CHICKASHA	Revenue Fund	VO784820	6.99	SMALL TOOLS AND EQUIPMENT	KWALLIS	RRV00342085	11/21/2023	6.99
		Check RRV00342085:	6.99					
		Total for AUTOZONE-CHICKASHA:	6.99					
B & B CONSTRUCTION SERVICE, INC.	General	VO784519	226,533.24	IN-MC-67; ESTIMATE NO. 5	JE4TGATZ	GEN00020605	11/17/2023	226,533.24

		Check GEN0020605:	<u>226,533.24</u>					
		Total for B & B CONSTRUCTION SERVICE, INC.:	226,533.24					
B & C BUSINESS PRODUCTS	Revenue Fund	VO783085	40.24	OFFICE SUPPLIES	RDTAYLOR	RRV00341784	11/13/2023	342.45
		VO783081	302.21	OFFICE SUPPLIES	RDTAYLOR			
		Check RRV00341784:	<u>342.45</u>					
B & C BUSINESS PRODUCTS	Revenue Fund	VO783779	53.97	OFFICE SUPPLIES	RROWEN	RRV00341869	11/13/2023	53.97
		Check RRV00341869:	<u>53.97</u>					
B & C BUSINESS PRODUCTS	Revenue Fund	VO784234	9.27	OFFICE SUPPLIES	RROWEN	RRV00342033	11/20/2023	9.27
		Check RRV00342033:	<u>9.27</u>					
		Total for B & C BUSINESS PRODUCTS:	405.69					
BAKER, MONTY	Revenue Fund	VO783430	50.37	NOVEMBER 2023 EXPENSES	KWALLIS	RRV00341725	11/7/2023	50.37
		Check RRV00341725:	<u>50.37</u>					
		Total for BAKER, MONTY:	50.37					
BAKER, WILLIS D.	Revenue Fund	VO784259	38.00	NOVEMBER 2023 EXPENSES	KINMAN	RRV00341912	11/14/2023	38.00
		Check RRV00341912:	<u>38.00</u>					
		Total for BAKER, WILLIS D.:	38.00					
BARNES TAG AGENCY - 7282	Revenue Fund	VO784892	450.00	FEE/ISSUANCE 180 PIKEPASS 10/2023	NTAGGART	RRV00342286	11/29/2023	450.00
		Check RRV00342286:	<u>450.00</u>					
		Total for BARNES TAG AGENCY - 7282:	450.00					
BATES TAG AGENCY	Revenue Fund	VO784895	62.50	FEE/ISSUANCE 25 PIKEPASS 10/2023	NTAGGART	RRV00342209	11/29/2023	62.50
		Check RRV00342209:	<u>62.50</u>					
		Total for BATES TAG AGENCY:	62.50					
BEARCOM	Revenue Fund	VO783088	663.45	OTHER MAINTENANCE SUPPLIES	BCANTREL	RRV00341785	11/13/2023	663.45
		Check RRV00341785:	<u>663.45</u>					
BEARCOM	Revenue Fund	VO784236	682.10	VEHICLE PARTS AND SUPPLIES	SALLEN	RRV00342034	11/20/2023	682.10
		Check RRV00342034:	<u>682.10</u>					
		Total for BEARCOM:	1,345.55					
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO783090	320.00	CUSTODIAL SERVICES	BCANTREL	RRV00341786	11/13/2023	320.00
		Check RRV00341786:	<u>320.00</u>					
		Total for BEE CLEAN CLEANING SERVICE INC.:	320.00					
BENCHMARK CONSTRUCTION SERVICES, LLC	General	VO784794	35,790.75	INV# JKT-MC-11-26; OKC-MUSTANG PORTION	JE4TGATZ	GEN00020617	11/21/2023	35,790.75
		Check GEN0020617:	<u>35,790.75</u>					
		Total for BENCHMARK CONSTRUCTION SERVICES, LLC:	35,790.75					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO784899	157.50	FEE/ISSUANCE 62 PIKEPASS 10/2023	NTAGGART	RRV00342211	11/29/2023	157.50
		Check RRV00342211:	<u>157.50</u>					
		Total for BETHANY TAG AGENCY, INC.:	157.50					
BETHEL ACRES TAG AGENCY INC	Revenue Fund	VO784897	7.50	FEE/ISSUANCE 3 PIKEPASS 10/2023	NTAGGART	RRV00342210	11/29/2023	7.50
		Check RRV00342210:	<u>7.50</u>					
		Total for BETHEL ACRES TAG AGENCY INC:	7.50					
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO783161	37.55	ACCT#185 BIG CABIN WATER	KNORTHER	RRV00341619	11/6/2023	115.34
		VO783162	77.79	ACCT#373 MAINLINE WATER	KNORTHER			

		Check RRV00341619:	<u>115.34</u>					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY:	115.34					
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO784901	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 10/2023	NTAGGART	RRV00342212	11/29/2023	30.00
		Check RRV00342212:	<u>30.00</u>					
		Total for BISHOP'S CORNER AUTO SALES, INC.:	30.00					
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO784902	<u>227.50</u>	FEE/ISSUANCE 91 PIKEPASS 10/2023	NTAGGART	RRV00342213	11/29/2023	227.50
		Check RRV00342213:	<u>227.50</u>					
		Total for BIXBY SOUTH TAG AGENCY LLC - 7283:	227.50					
BLAIR TAG AGENCY	Revenue Fund	VO784903	<u>45.00</u>	FEE/ISSUANCE18 PIKEPASS 10/2023	NTAGGART	RRV00342214	11/29/2023	45.00
		Check RRV00342214:	<u>45.00</u>					
		Total for BLAIR TAG AGENCY:	45.00					
BLAKELY, JAMES E., JR.	Revenue Fund	VO785108	<u>576.35</u>	NOVEMBER 2023 EXPENSES	NTAGGART	RRV00342173	11/29/2023	576.35
		Check RRV00342173:	<u>576.35</u>					
		Total for BLAKELY, JAMES E., JR.:	576.35					
BOB HOWARD DODGE	General	VO783052	<u>42,357.00</u>	WHT DURANGO-OHP; INV#101317	JE4TGATZ	GEN00020543	11/6/2023	42,357.00
		Check GEN00020543:	<u>42,357.00</u>					
		Total for BOB HOWARD DODGE:	42,357.00					
BOB MOORE BUICK GMC	Revenue Fund	VO784904	<u>27.50</u>	FEE/ISSUANCE 11 PIKEPASS 10/2023	NTAGGART	RRV00342215	11/29/2023	27.50
		Check RRV00342215:	<u>27.50</u>					
		Total for BOB MOORE BUICK GMC:	27.50					
BOBCAT OF OKLAHOMA CITY	Revenue Fund	VO783091	<u>732.00</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00341787	11/13/2023	732.00
		Check RRV00341787:	<u>732.00</u>					
		Total for BOBCAT OF OKLAHOMA CITY:	732.00					
BOWDEN TERMITE & PEST CONTROL	Revenue Fund	VO784237	<u>95.00</u>	PEST CONTROL SERVICES	BCANTREL	RRV00342035	11/20/2023	95.00
		Check RRV00342035:	<u>95.00</u>					
		Total for BOWDEN TERMITE & PEST CONTROL:	95.00					
BOX PROPANE	Revenue Fund	VO783092	<u>939.33</u>	NATURAL & PROPANE GAS	CSTEVENS	RRV00341788	11/13/2023	939.33
		Check RRV00341788:	<u>939.33</u>					
		Total for BOX PROPANE:	939.33					
BRADFORD CAMPBELL	Revenue Fund	VO782664	<u>81.50</u>	OCTOBER 2023 EXPENSES	JJENKINS	RRV00341558	11/1/2023	81.50
		Check RRV00341558:	<u>81.50</u>					
		Total for BRADFORD CAMPBELL:	81.50					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO783093	<u>29.90</u>	OTHER COMMODITIES & SUPPLIES	KWALLIS	RRV00341798	11/13/2023	29.90
		Check RRV00341798:	<u>29.90</u>					
		Total for BRANDT'S ACE HARDWARE - CHK:	29.90					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO783097	<u>860.28</u>	EQUIPMENT REPAIR/VEHICAL PARTS AND SUPPL	RDTAYLOR	RRV00341789	11/13/2023	1,105.35
		VO783095	<u>15.00</u>	EQUIPMENT REPAIR	RDTAYLOR			
		VO783100	<u>230.07</u>	VEHICLE PARTS/ EQUIPMENT REPAIR	RDTAYLOR			
		Check RRV00341789:	<u>1,105.35</u>					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO784238	<u>15.00</u>	EQUIPMENT REPAIRS	RDTAYLOR	RRV00342036	11/20/2023	5,306.06
		VO784239	<u>15.00</u>	EQUIPMENT REPAIR	RDTAYLOR			
		VO784242	<u>771.00</u>	VEHICLE PARTS/EQUIP REPAIRS	RDTAYLOR			

		VO784243	1,058.74	EQUIP REPAIRS/VEHICLE PARTS AND SUPPLIES	SALLEN			
		VO784241	1,680.00	EQUIPMENT REPAIR	SALLEN			
		VO784244	25.00	EQUIPMENT REPAIRS	RDTAYLOR			
		VO784240	1,741.32	EQUIP REPAIR/VEHICLE PARTS AND SUPP	SALLEN			
		Check RRV00342036:	5,306.06					
		Total for BRISTOW TIRE & AUTO SERVICE, INC:	6,411.41					
BROADWAY TAG AGENCY	Revenue Fund	VO784906	342.50	FEE/ISSUANCE 137 PIKEPASS 10/2023	NTAGGART	RRV00342216	11/29/2023	342.50
		Check RRV00342216:	342.50					
		Total for BROADWAY TAG AGENCY:	342.50					
BROWN'S TAG AGENCY	Revenue Fund	VO784907	122.50	FEE/ISSUANCE 49 PIKEPASS 10/2023	NTAGGART	RRV00342217	11/29/2023	122.50
		Check RRV00342217:	122.50					
		Total for BROWN'S TAG AGENCY:	122.50					
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO784908	37.50	FEE/ISSUANCE 15 PIKEPASS 10/2023	NTAGGART	RRV00342218	11/29/2023	37.50
		Check RRV00342218:	37.50					
		Total for BRYAN COUNTY TAG AGENCY:	37.50					
BRYAN THURSTON	Revenue Fund	VO783456	25.00	NOVEMBER 2023 EXPENSES	BCANTREL	RRV00341715	11/7/2023	25.00
		Check RRV00341715:	25.00					
		Total for BRYAN THURSTON:	25.00					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO785195	75.00	FEE/ISSUANCE 30 PIKEPASS 10/2023	NTAGGART	RRV00342334	11/29/2023	75.00
		Check RRV00342334:	75.00					
		Total for BUICK, GMC, KDG AUTOMOTIVE:	75.00					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO783782	93.42	ROADWAY LIGHTING MAINT. SUPPLIES	DCRAIG	RRV00341871	11/13/2023	93.42
		Check RRV00341871:	93.42					
		Total for C B I WHOLESALE ELECTRIC, LLC.:	93.42					
C L BOYD, INC.	Revenue Fund	VO784247	1,730.03	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00342039	11/20/2023	1,730.03
		Check RRV00342039:	1,730.03					
		Total for C L BOYD, INC.:	1,730.03					
C-P INTEGRATED SERVICES, INC. - 30	Reserve Maintenance	VO782749	31,885.00	CNCRTE PANEL RPLCMNT; INV#307782	JE4TGATZ	RMT00005932	11/1/2023	31,885.00
		Check RMT00005932:	31,885.00					
C-P INTEGRATED SERVICES, INC. - 30	Reserve Maintenance	VO784468	78,580.00	CNCRTE PANEL REPLCMNT; INV#307805	JE4TGATZ	RMT00005936	11/16/2023	78,580.00
		Check RMT00005936:	78,580.00					
		Total for C-P INTEGRATED SERVICES, INC. - 3007:	110,465.00					
CADDO TAG AGENCY	Revenue Fund	VO784910	5.00	FEE/ISSUANCE 2 PIKEPASS 10/2023	NTAGGART	RRV00342219	11/29/2023	5.00
		Check RRV00342219:	5.00					
		Total for CADDO TAG AGENCY:	5.00					
CALVERT'S PLANT INTERIORS	Revenue Fund	VO783106	393.58		TGORE	RRV00341790	11/13/2023	393.58
		Check RRV00341790:	393.58					
		Total for CALVERT'S PLANT INTERIORS:	393.58					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO782808	1,940.50	ELECTRIC SERVICE	KNORTHER	EFT018023	11/2/2023	1,940.50
		Check EFT018023:	1,940.50					
		Total for CANADIAN VALLEY ELECTRIC COOP:	1,940.50					
CAPITOL HILL TAG AGENCY	Revenue Fund	VO784915	27.50	FEE/ISSUANCE 11 PIKEPASS 10/2023	NTAGGART	RRV00342220	11/29/2023	27.50

		Check RRV00342220:	<u>27.50</u>						
		Total for CAPITOL HILL TAG AGENCY:	27.50						
CARDMEMBER SERVICE	Revenue Fund	VO782705	<u>15,497.30</u>	VISA CARD CHGS: 9/16/23-10/16/2023	DMA4TGAT	REV00015673	11/2/2023	15,497.30	
		Check REV00015673:	<u>15,497.30</u>						
		Total for CARDMEMBER SERVICE:	15,497.30						
CARDS NEO, LLC	Revenue Fund	VO783780	<u>994.70</u>	SOLID WASTE/ TRASH DISPOSAL	BCANTREL	RRV00341870	11/13/2023	994.70	
		Check RRV00341870:	<u>994.70</u>						
		Total for CARDS NEO, LLC:	994.70						
CARSON FUNK	Revenue Fund	VO782660	<u>81.50</u>	OCTOBER 2023 EXPENSES	RDTAYLOR	RRV00341559	11/1/2023	81.50	
		Check RRV00341559:	<u>81.50</u>						
CARSON FUNK	Revenue Fund	VO785113	<u>25.00</u>	NOVEMBER 2023 EXPENSES	RDTAYLOR	RRV00342174	11/29/2023	25.00	
		Check RRV00342174:	<u>25.00</u>						
		Total for CARSON FUNK:	106.50						
CARSON WAYLAND	Revenue Fund	VO782684	<u>81.50</u>	OCTOBER 2023 EXPENSES	RDTAYLOR	RRV00341560	11/1/2023	81.50	
		Check RRV00341560:	<u>81.50</u>						
		Total for CARSON WAYLAND:	81.50						
CATHERINE MONTGOMERY	Revenue Fund	VO785125	<u>1,259.77</u>	NOVEMBER 2023 EXPENSES	NTAGGART	RRV00342175	11/29/2023	1,259.77	
		Check RRV00342175:	<u>1,259.77</u>						
		Total for CATHERINE MONTGOMERY:	1,259.77						
CDM SMITH INC.	General	VO784394	43,993.41	INVSTMNT GRD STDY SEPT 23' /390189183	DMA4TGAT	GEN00020602	11/15/2023	63,130.21	
		VO782563	5,225.00	CUST SVC BUS OPT: SEPT 23' INV#90189174	WSMITH				
		VO782566	5,161.80	TU & WR ANALYSIS-TOLL CNFG; INV#90189184	WSMITH				
		VO782564	8,750.00	OTA RETAINER SEPT 23' INV#90189179	WSMITH				
		Check GEN00020602:	<u>63,130.21</u>						
CDM SMITH INC.	General	VO784797	6,250.00	OTA RETAINER 10/1/-10/31/23; #90191296	WSMITH	GEN00020618	11/21/2023	26,400.85	
		VO784795	14,251.65	INVSTMNT GRD STDY:10/1-10/31/23 #9019129	WSMITH				
		VO784799	5,899.20	TU & WR ANALYSIS-10/1-10/31/23; \$9019129	WSMITH				
		Check GEN00020618:	<u>26,400.85</u>						
		Total for CDM SMITH INC.:	89,531.06						
CDW GOVERNMENT LLC, CDW GOVE	Revenue Fund	VO782809	<u>220,000.00</u>	OTHER MAINTENANCE ; ML 16653	DMA4TGAT	REV00015675	11/2/2023	220,000.00	
		Check REV00015675:	<u>220,000.00</u>						
		Total for CDW GOVERNMENT LLC, CDW GOVERNMENT:	220,000.00						
CDW GOVERNMENT, INC.	Revenue Fund	VO783113	<u>5,855.84</u>	ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00341791	11/13/2023	5,855.84	
		Check RRV00341791:	<u>5,855.84</u>						
CDW GOVERNMENT, INC.	Revenue Fund	VO783784	<u>6,922.16</u>	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION	MLOEFFEL	RRV00341872	11/13/2023	6,922.16	
		Check RRV00341872:	<u>6,922.16</u>						
		Total for CDW GOVERNMENT, INC.:	12,778.00						
CEC CORPORATION	General	VO783055	<u>51,752.75</u>	T-MC-131; FNL BID PLNS/ INV#49n000016053	JE4TGATZ	GEN00020545	11/6/2023	51,752.75	
		Check GEN00020545:	<u>51,752.75</u>						
CEC CORPORATION	General	VO781676	58,816.74	IN-MC-70B; SR ENGR/TESTNG; #04n000230350	JE4TGATZ	GEN00020564	11/7/2023	142,290.90	
		VO781678	33,602.40	IN-MC-67; OSR/TESTNG; #05n000230367	JE4TGATZ				
		VO783465	49,871.76	IN-MC-70B; SR ENGR/TESTNG; #05n000230350	JE4TGATZ				

		Check GEN00020564:	<u>142,290.90</u>						
CEC CORPORATION	General	VO784150	18,189.39	IN-MC-67; OSR/SR ENG/TEST; #06n000230367	TJDILL	GEN00020589	11/15/2023	19,136.89	
		VO784151	<u>947.50</u>	JKT-2341 A&B; AUDTR-CE/ INV#65n170121353	JGARDER				
		Check GEN00020589:	<u>19,136.89</u>						
		Total for CEC CORPORATION:	213,180.54						
CENTRAL PARK TAG AGENCY	Revenue Fund	VO784917	<u>695.00</u>	FEE/INSUANCE 278 PIKEPASS 10/2023	NTAGGART	RRV00342234	11/29/2023	695.00	
		Check RRV00342234:	<u>695.00</u>						
		Total for CENTRAL PARK TAG AGENCY:	695.00						
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO782811	<u>3,201.75</u>	ELECTRIC SERVICE	KNORTHER	EFT018024	11/2/2023	3,201.75	
		Check EFT018024:	<u>3,201.75</u>						
		Total for CENTRAL RURAL ELECTRIC COOP:	3,201.75						
CENTRAL TAG AGENCY	Revenue Fund	VO784919	<u>407.50</u>	FEE/ISSUANCE 163 PIKEPASS 10/2023	NTAGGART	RRV00342235	11/29/2023	407.50	
		Check RRV00342235:	<u>407.50</u>						
		Total for CENTRAL TAG AGENCY:	407.50						
CERTIFIED LABORATORIES	Revenue Fund	VO783117	<u>564.95</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00341792	11/13/2023	564.95	
		Check RRV00341792:	<u>564.95</u>						
		Total for CERTIFIED LABORATORIES:	564.95						
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO783121	950.00	OTHER PERFESSIONAL SERVICES	PGOGGIN	RRV00341793	11/13/2023	1,900.00	
		VO783124	<u>950.00</u>	OTHER CONTRACTUAL SERVICES	RROWN				
		Check RRV00341793:	<u>1,900.00</u>						
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO783788	<u>950.00</u>	CUSTODIAL SERVICES	RDTAYLOR	RRV00341874	11/13/2023	950.00	
		Check RRV00341874:	<u>950.00</u>						
		Total for CHAMPION CLEANING SERVICE, INC.:	2,850.00						
CHANDLER HARDWARE	Revenue Fund	VO783789	<u>12.38</u>	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00341875	11/13/2023	12.38	
		Check RRV00341875:	<u>12.38</u>						
CHANDLER HARDWARE	Revenue Fund	VO784245	<u>29.49</u>	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00342037	11/20/2023	29.49	
		Check RRV00342037:	<u>29.49</u>						
		Total for CHANDLER HARDWARE:	41.87						
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO783679	<u>15.44</u>	WATER SERVICE	KNORTHER	EFT018056	11/8/2023	15.44	
		Check EFT018056:	<u>15.44</u>						
		Total for CHANDLER MUNICIPAL AUTHORITY:	15.44						
CHECOTAH TAG AGENCY LLC	Revenue Fund	VO784921	<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASS 10/2023	NTAGGART	RRV00342229	11/29/2023	22.50	
		Check RRV00342229:	<u>22.50</u>						
		Total for CHECOTAH TAG AGENCY LLC:	22.50						
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO784923	<u>222.50</u>	FEE/ISSUANCE 89 PIKEPASS 10/2023	NTAGGART	RRV00342221	11/29/2023	222.50	
		Check RRV00342221:	<u>222.50</u>						
		Total for CHEROKEE COUNTY TAG AGENCY:	222.50						
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO783791	<u>76.95</u>	EQUIPMENT REPAIR AND SUPPLIES	RDTAYLOR	RRV00341877	11/13/2023	76.95	
		Check RRV00341877:	<u>76.95</u>						
		Total for CHEROKEE HOSE & SUPPLY CO:	76.95						
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO782780	75.66	PHONE SERVICE	MLOEFFEL	EFT018015	11/2/2023	75.66	

		Check EFT018015:	<u>75.66</u>					
		Total for CHICKASAW TELEPHONE COMPANY:	75.66					
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO783138	46.36	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00341794	11/13/2023	376.28
		VO783127	291.06	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		VO783132	25.00	EQUIPMENT REPAIR	KWALLIS			
		VO783136	13.86	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		Check RRV00341794:	<u>376.28</u>					
		Total for CHICKASHA INDSTRL & WLDNG SUPP, INC:	376.28					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO783139	41.37	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00341795	11/13/2023	99.20
		VO783142	57.83	HARDWARE/BUILD MAINT SUP	KWALLIS			
		Check RRV00341795:	<u>99.20</u>					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO783792	38.72	HARDWARE	KWALLIS	RRV00341876	11/13/2023	38.72
		Check RRV00341876:	<u>38.72</u>					
		Total for CHICKASHA LUMBER COMPANY:	137.92					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO784926	487.50	FEE/ISSUANCE 195 PIKEPASS 10/2023	NTAGGART	RRV00342222	11/29/2023	487.50
		Check RRV00342222:	<u>487.50</u>					
		Total for CHICKASHA TAG AGENCY - 2619:	487.50					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO784322	1,028.39	ELECTRIC	KNORTHER	EFT018076	11/15/2023	1,028.39
		Check EFT018076:	<u>1,028.39</u>					
		Total for CHOCTAW ELECTRIC COOP., INC:	1,028.39					
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO784929	85.00	FEE/ISSUANCE 34 PIKEPASS 10/2023	NTAGGART	RRV00342223	11/29/2023	85.00
		Check RRV00342223:	<u>85.00</u>					
		Total for CHOCTAW SOUTH TAG AGENCY - 8825:	85.00					
CHOCTAW TAG AGENCY	Revenue Fund	VO784935	85.00	FEE/ISSUANCE 34 PIKEPASS 10/2023	NTAGGART	RRV00342224	11/29/2023	85.00
		Check RRV00342224:	<u>85.00</u>					
		Total for CHOCTAW TAG AGENCY:	85.00					
CHRISTIAN BROTHERS AUTO-WARW	Revenue Fund	VO784948	20.00	FEE/ISSUANCE 8 PIKEPASS 10/2023	NTAGGART	RRV00342226	11/29/2023	20.00
		Check RRV00342226:	<u>20.00</u>					
		Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:	20.00					
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO784936	37.50	FEE/ISSUANCE 15 PIKEPASS 10/2023	NTAGGART	RRV00342227	11/29/2023	37.50
		Check RRV00342227:	<u>37.50</u>					
		Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:	37.50					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO784949	32.50	FEE/ISSUANCE 13 PIKEPASS 10/2023	NTAGGART	RRV00342225	11/29/2023	32.50
		Check RRV00342225:	<u>32.50</u>					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:	32.50					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO784944	35.00	FEE/ISSUANCE 14 PIKEPASS 10/2023	NTAGGART	RRV00342228	11/29/2023	35.00
		Check RRV00342228:	<u>35.00</u>					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:	35.00					
CINTAS CORPORATION #618	Revenue Fund	VO783393	667.09	LAUNDRY SERVICES	BCANTREL	RRV00341797	11/13/2023	1,131.62
		VO783401	87.41	LAUNDRY SERVICES	KWALLIS			
		VO783373	132.08	LAUNDRY/OTHER CONTR SERV/OTHER MAINT	BWESTER			
		VO783397	157.63	SAFETY & MEDICAL SUPPLIES	DCRAIG			
		VO783402	87.41	LAUNDRY SERVICES	KWALLIS			

		Check RRV00341797:	<u>1,131.62</u>						
CINTAS CORPORATION #618	Revenue Fund	VO783798	<u>132.08</u>	LANDRY/OTH CONTR SRV/OTHR MAINT	BELLIS	RRV00341880	11/13/2023	132.08	
		Check RRV00341880:	<u>132.08</u>						
	Total for CINTAS CORPORATION #618:		<u>1,263.70</u>						
CINTAS CORPORATION - 063	Revenue Fund	VO783151	282.01	LAUNDRY SERV/OTH CONTRAC SERV	DCRAIG	RRV00341796	11/13/2023	414.09	
		VO783146	<u>132.08</u>	LAUNDRY /OTHER CONTRACT/OTHER MAINT	BWESTER				
		Check RRV00341796:	<u>414.09</u>						
CINTAS CORPORATION - 063	Revenue Fund	VO783793	<u>561.06</u>	LAUNDRY SERVICES/ OTH CONTRACTUAL SERV	RDTAYLOR	RRV00341878	11/13/2023	561.06	
		Check RRV00341878:	<u>561.06</u>						
CINTAS CORPORATION - 063	Revenue Fund	VO784246	<u>87.41</u>	LAURDRY SERVI CES	KWALLIS	RRV00342038	11/20/2023	87.41	
		Check RRV00342038:	<u>87.41</u>						
CINTAS CORPORATION - 063	Revenue Fund	VO785061	<u>75.47</u>	LAUNDRY SERVICES	MKALKA	RRV00342287	11/29/2023	75.47	
		Check RRV00342287:	<u>75.47</u>						
	Total for CINTAS CORPORATION - 063:		<u>1,138.03</u>						
CINTAS CORPORATION 064	Revenue Fund	VO781201	<u>87.41</u>	LAUNDRY SERVICES	KWALLIS	RRV00341575	11/1/2023	87.41	
		Check RRV00341575:	<u>87.41</u>						
CINTAS CORPORATION 064	Revenue Fund	VO784345	<u>75.47</u>	CUSTODIAL SERVICES	MKALKA	RRV00341959	11/17/2023	75.47	
		Check RRV00341959:	<u>75.47</u>						
	Total for CINTAS CORPORATION 064:		<u>162.88</u>						
CINTAS FIRST AID & SAFETY	Revenue Fund	VO783796	<u>85.44</u>	SAFETY & MEDICAL SUPPLIES	NTAGGART	RRV00341879	11/13/2023	85.44	
		Check RRV00341879:	<u>85.44</u>						
	Total for CINTAS FIRST AID & SAFETY:		<u>85.44</u>						
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO782921	159.60	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00341577	11/2/2023	312.24	
		VO782924	<u>152.64</u>	SAFETY & MEDICAL SUPPLIES	DCRAIG				
		Check RRV00341577:	<u>312.24</u>						
	Total for CINTAS FIRST AID & SAFETY - TULSA:		<u>312.24</u>						
CITY OF BRISTOW	Revenue Fund	VO783034	<u>128.96</u>	WATER	KNORTHER	EFT018031	11/3/2023	128.96	
		Check EFT018031:	<u>128.96</u>						
	Total for CITY OF BRISTOW:		<u>128.96</u>						
CITY OF BROKEN ARROW	Revenue Fund	VO782794	<u>602.71</u>	WATER SERVICE	KNORTHER	EFT018019	11/2/2023	602.71	
		Check EFT018019:	<u>602.71</u>						
	Total for CITY OF BROKEN ARROW:		<u>602.71</u>						
CITY OF CLAREMORE	Revenue Fund	VO782762	<u>142.74</u>	WATER SERVICE	KNORTHER	EFT018005	11/2/2023	142.74	
		Check EFT018005:	<u>142.74</u>						
	Total for CITY OF CLAREMORE:		<u>142.74</u>						
CITY OF OKLAHOMA CITY	Revenue Fund	VO782942	<u>1,556.81</u>	WATER SERVICE	KNORTHER	EFT018027	11/3/2023	1,556.81	
		Check EFT018027:	<u>1,556.81</u>						
CITY OF OKLAHOMA CITY	Revenue Fund	VO783678	<u>88.77</u>	WATER SERVICE	KNORTHER	EFT018057	11/8/2023	88.77	
		Check EFT018057:	<u>88.77</u>						
CITY OF OKLAHOMA CITY	Revenue Fund	VO784195	1,362.06	WATER SERVICE	KNORTHER	EFT018069	11/14/2023	1,362.06	

		Check EFT018069:	<u>1,362.06</u>						
		Total for CITY OF OKLAHOMA CITY:	3,007.64						
CITY OF SAPULPA	Revenue Fund	VO784199	<u>137.60</u>	WATER SERVICE	KNORTHER	EFT018070	11/14/2023	137.60	
		Check EFT018070:	<u>137.60</u>						
		Total for CITY OF SAPULPA:	137.60						
CITY OF STROUD	Revenue Fund	VO783047	<u>2,360.93</u>	WATER SERVICE	KNORTHER	EFT018037	11/3/2023	2,360.93	
		Check EFT018037:	<u>2,360.93</u>						
		Total for CITY OF STROUD:	2,360.93						
CITY OF TULSA	Revenue Fund	VO783166	<u>141.46</u>	WATER SERVICE	KNORTHER	EFT018042	11/6/2023	141.46	
		Check EFT018042:	<u>141.46</u>						
CITY OF TULSA	Revenue Fund	VO783692	<u>118.55</u>	WATER	KNORTHER	EFT018058	11/8/2023	118.55	
		Check EFT018058:	<u>118.55</u>						
CITY OF TULSA	Revenue Fund	VO784157	<u>60.37</u>	WATER AND SEWER	JJENKINS	RRV00341846	11/13/2023	60.37	
		Check RRV00341846:	<u>60.37</u>						
		Total for CITY OF TULSA:	320.38						
CITY OF WALTERS	Revenue Fund	VO783035	<u>108.79</u>	WATER SERVICE	KNORTHER	EFT018032	11/3/2023	108.79	
		Check EFT018032:	<u>108.79</u>						
		Total for CITY OF WALTERS:	108.79						
CKENERGY ELECTRIC COOPERATIVE, INC.:	Revenue Fund	VO782944	<u>747.00</u>	ELECTRIC	KNORTHER	EFT018026	11/3/2023	747.00	
		Check EFT018026:	<u>747.00</u>						
		Total for CKENERGY ELECTRIC COOPERATIVE, INC.:	747.00						
CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:	Revenue Fund	VO784951	<u>220.00</u>	FEE/ISSUANCE 88 PIKEPASS 10/2023	NTAGGART	RRV00342231	11/29/2023	220.00	
		Check RRV00342231:	<u>220.00</u>						
		Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:	220.00						
CLASSEN TAG AGENCY	Revenue Fund	VO784953	<u>200.00</u>	FEE/ISSUANCE 80 PIKEPASS 10/2023	NTAGGART	RRV00342230	11/29/2023	200.00	
		Check RRV00342230:	<u>200.00</u>						
		Total for CLASSEN TAG AGENCY:	200.00						
CLEARVIEW	Revenue Fund	VO783799	<u>80.00</u>	BUILDING MAINTENANCE SUPPLIES	BELLIS	RRV00341881	11/13/2023	80.00	
		Check RRV00341881:	<u>80.00</u>						
		Total for CLEARVIEW:	80.00						
CLEO COMMUNICATIONS, LLC	Revenue Fund	VO783698	<u>101,184.37</u>	ANNUAL SFTWR RENEWAL & SUB; 115661	DMA4TGAT	REV00015692	11/8/2023	101,184.37	
		Check REV00015692:	<u>101,184.37</u>						
		Total for CLEO COMMUNICATIONS, LLC:	101,184.37						
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO784956	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASS 10/2023	NTAGGART	RRV00342232	11/29/2023	32.50	
		Check RRV00342232:	<u>32.50</u>						
		Total for CLEVELAND TAG AGENCY - 5911:	32.50						
CLINE, AUSTIN TYLER	Revenue Fund	VO783433	<u>36.73</u>	NOVEMBER 2023 EXPENSES	KWALLIS	RRV00341714	11/7/2023	36.73	
		Check RRV00341714:	<u>36.73</u>						
		Total for CLINE, AUSTIN TYLER:	36.73						
CLINTON TAG AGENCY	Revenue Fund	VO784958	<u>95.00</u>	FEE/ISSUANCE 38 PIKEPASS 10/2023	NTAGGART	RRV00342233	11/29/2023	95.00	
		Check RRV00342233:	<u>95.00</u>						

Total for CLINTON TAG AGENCY:			<u>95.00</u>					
CMC CONSTRUCTION SERVICES	Revenue Fund	VO784397	994.00	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00342058	11/20/2023	994.00
		Check RRV00342058:	<u>994.00</u>					
Total for CMC CONSTRUCTION SERVICES:			994.00					
COAL COUNTY TAG AGENCY, LLC	Revenue Fund	VO784963	5.00	FEE/ISSUANCE 2 PIKEPASS 10/2023	NTAGGART	RRV00342236	11/29/2023	5.00
		Check RRV00342236:	<u>5.00</u>					
Total for COAL COUNTY TAG AGENCY, LLC:			5.00					
COATES FIELD SERVICE, INC.	General	VO783056	19,154.29	ROW SURPLUS-SVCS; INV#82351	TGORE	GEN00020544	11/6/2023	19,154.29
		Check GEN00020544:	<u>19,154.29</u>					
Total for COATES FIELD SERVICE, INC.:			19,154.29					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO784965	37.50	FEE/ISSUANCE 15 PIKEPASS 10/2023	NTAGGART	RRV00342237	11/29/2023	37.50
		Check RRV00342237:	<u>37.50</u>					
Total for COLLINSVILLE TAG AGENCY:			37.50					
COMANCHE COUNTY TAG AGENCY #	Revenue Fund	VO784967	445.00	FEE/ISSUANCE 178 PIKEPASS 10/2023	NTAGGART	RRV00342238	11/29/2023	445.00
		Check RRV00342238:	<u>445.00</u>					
Total for COMANCHE COUNTY TAG AGENCY #1627:			445.00					
COMDATA	Revenue Fund	VO783801	8,124.97	FUEL AND GASOLINE	SALLEN	RRV00341882	11/13/2023	8,124.97
		Check RRV00341882:	<u>8,124.97</u>					
Total for COMDATA:			8,124.97					
COMPSOURCE OKLAHOMA	Revenue Fund	VO782813	18,323.00	OTHER INSURANCE ; 1023745438	BJEPSEN	REV00015684	11/2/2023	18,323.00
		Check REV00015684:	<u>18,323.00</u>					
Total for COMPSOURCE OKLAHOMA:			18,323.00					
COMPTON ELECTRIC COMPANY	Revenue Fund	VO783405	900.00	ROAD MAINTENANCE	BWESTER	RRV00341799	11/13/2023	900.00
		Check RRV00341799:	<u>900.00</u>					
COMPTON ELECTRIC COMPANY	Revenue Fund	VO784254	225.00	ROAD MAINTENANCE	BWESTER	RRV00342040	11/20/2023	225.00
		Check RRV00342040:	<u>225.00</u>					
Total for COMPTON ELECTRIC COMPANY:			1,125.00					
CONDUENT STATE & LOCAL SOLUTIC	General	VO783058	3,506.46	PLATE PAY MANUAL IMG-GILC; INV#1698283	PWILLIAM	GEN00020546	11/6/2023	3,506.46
		Check GEN00020546:	<u>3,506.46</u>					
CONDUENT STATE & LOCAL SOLUTIC	General	VO783953	3,326.14	PLTPY MANUAL IMAGE REVW:GILC INV#1699746	PWILLIAM	GEN00020576	11/9/2023	3,326.14
		Check GEN00020576:	<u>3,326.14</u>					
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO783702	100,178.79	OTHER CNTRCTUAL SVCS ; 1698283	DMA4TGAT	REV00015693	11/8/2023	189,848.85
		VO783703	89,670.06	OTHER CNTRCTUAL SVCS ; 1699746	DMA4TGAT			
		Check REV00015693:	<u>189,848.85</u>					
Total for CONDUENT STATE & LOCAL SOLUTIONS, INC.:			196,681.45					
CONE, TODD	Revenue Fund	VO784265	191.26	NOVEMBER 2023 EXPENSES	JECHELLE	RRV00341911	11/14/2023	191.26
		Check RRV00341911:	<u>191.26</u>					
Total for CONE, TODD:			191.26					
CONROY TAG AGENCY	Revenue Fund	VO784972	260.00	FEE/ISSUANCE 104 PIKEPASS 10/2023	NTAGGART	RRV00342239	11/29/2023	260.00
		Check RRV00342239:	<u>260.00</u>					
Total for CONROY TAG AGENCY:			260.00					

COPS PRODUCTS LLC	Revenue Fund	VO784350	<u>11.50</u>	OTHER COMMODITIES AND SUPPLIES	MKALKA	RRV00341960	11/17/2023	11.50
		Check RRV00341960:	<u>11.50</u>					
		Total for COPS PRODUCTS LLC:	11.50					
CORNER TAG AGENCY -5581	Revenue Fund	VO785107	<u>52.50</u>	FEE/ISSUANCE 21 PIKEPASS 10/2023	NTAGGART	RRV00342240	11/29/2023	52.50
		Check RRV00342240:	<u>52.50</u>					
		Total for CORNER TAG AGENCY -5581:	52.50					
COTTON COUNTY TREASURER	Revenue Fund	VO784846	<u>13,048.00</u>	PROPERTY TAXES-WALTERS 2023; 1333/2023	TGORE	REV00015716	11/21/2023	13,048.00
		Check REV00015716:	<u>13,048.00</u>					
		Total for COTTON COUNTY TREASURER:	13,048.00					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO782761	<u>652.16</u>	ELECTRIC SERVICE	KNORTHER	EFT018004	11/2/2023	652.16
		Check EFT018004:	<u>652.16</u>					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO784200	<u>739.30</u>	ELECTRIC	KNORTHER	EFT018068	11/14/2023	739.30
		Check EFT018068:	<u>739.30</u>					
		Total for COTTON ELECTRIC COOP, INC:	1,391.46					
COX COMMUNICATIONS	Revenue Fund	VO782641	<u>25,540.12</u>	CABLE SERVICE	DMACHAME	EFT018003	11/1/2023	25,540.12
		Check EFT018003:	<u>25,540.12</u>					
		Total for COX COMMUNICATIONS:	25,540.12					
CRAFCO, INC.	Revenue Fund	VO783407	<u>429.38</u>	EQUIP PARTS &SUP/ SMAL TOOL & EQUIP	DCRAIG	RRV00341800	11/13/2023	871.58
		VO783408	<u>442.20</u>	EQUIPMENT REPAIRS/EQUIP PART&SUPPL	KWALLIS			
		Check RRV00341800:	<u>871.58</u>					
CRAFCO, INC.	Revenue Fund	VO783803	<u>1,070.30</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00341883	11/13/2023	1,070.30
		Check RRV00341883:	<u>1,070.30</u>					
		Total for CRAFCO, INC.:	1,941.88					
CRAIG AND KEITHLINE CONSULTING	General	VO783059	<u>5,888.00</u>	WR-MC-124; RES ENGR/OSR; INV#14	TJDILL	GEN00020547	11/6/2023	5,888.00
		Check GEN00020547:	<u>5,888.00</u>					
		Total for CRAIG AND KEITHLINE CONSULTING ENGINEERS:	5,888.00					
CREEK COUNTY RURAL WATER DISTF	Revenue Fund	VO782760	<u>26.00</u>	WATER SERVICE	KNORTHER	EFT018007	11/2/2023	26.00
		Check EFT018007:	<u>26.00</u>					
		Total for CREEK COUNTY RURAL WATER DISTRICT #1:	26.00					
CROSSLANDS A & A RENTAL	Revenue Fund	VO783806	<u>106.00</u>	EQUIPMENT RENTAL	PGOGGIN	RRV00341884	11/13/2023	106.00
		Check RRV00341884:	<u>106.00</u>					
		Total for CROSSLANDS A & A RENTAL:	106.00					
CROW-BURLINGAME -STROUD	Revenue Fund	VO783810	<u>30.16</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341885	11/13/2023	887.44
		VO783817	<u>18.22</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO783809	<u>467.75</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO783813	<u>270.00</u>	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO783814	<u>57.20</u>	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO783815	<u>44.11</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00341885:	<u>887.44</u>					
CROW-BURLINGAME -STROUD	Revenue Fund	VO784277	<u>19.69</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00342041	11/20/2023	800.32
		VO784278	<u>445.54</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO784261	<u>116.89</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			

		VO784257	193.34	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO784276	24.86	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00342041:	800.32					
		Total for CROW-BURLINGAME -STROUD:	1,687.76					
CULLIGAN OF ENID	Revenue Fund	VO784279	38.54	BOTTLED DRINKING WATER	KDERVIN	RRV00342042	11/20/2023	38.54
		Check RRV00342042:	38.54					
		Total for CULLIGAN OF ENID:	38.54					
CULLIGAN OF JOPLIN - KS	Revenue Fund	VO784351	40.20	BOTTLED WATER; EQUIPMENT RENTAL	MKALKA	RRV00341962	11/17/2023	40.20
		Check RRV00341962:	40.20					
		Total for CULLIGAN OF JOPLIN - KS:	40.20					
CULLIGAN OF LAWTON	Revenue Fund	VO784290	11.00	EQUIPMENT RENTAL	KWALLIS	RRV00342044	11/20/2023	56.00
		VO784289	45.00	BOTTLED DRINKING WATER/EQUIPMENT RENTAL	KWALLIS			
		Check RRV00342044:	56.00					
		Total for CULLIGAN OF LAWTON:	56.00					
CULLIGAN OF TULSA	Revenue Fund	VO784352	9.00	EQUIPMENT RENTAL	MKALKA	RRV00341961	11/17/2023	9.00
		Check RRV00341961:	9.00					
CULLIGAN OF TULSA	Revenue Fund	VO785062	9.00	EQUIPMENT RENTAL	MKALKA	RRV00342288	11/29/2023	9.00
		Check RRV00342288:	9.00					
		Total for CULLIGAN OF TULSA:	18.00					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO784292	36.30	EQUIPMENT RENTAL	CSTEVENS	RRV00342043	11/20/2023	36.30
		Check RRV00342043:	36.30					
		Total for CULLIGAN WATER CONDITIONING:	36.30					
CUSHING TAG AGENCY	Revenue Fund	VO785116	90.00	FEE/ISSUANCE 36 PIKEPASS 10/2023	NTAGGART	RRV00342241	11/29/2023	90.00
		Check RRV00342241:	90.00					
		Total for CUSHING TAG AGENCY:	90.00					
D'S CATERING	Revenue Fund	VO783439	24.48	TRAINING & EDUCATION	RDTAYLOR	RRV00341804	11/13/2023	361.87
		VO783437	306.91	BUISNESS EXPENSES	RDTAYLOR			
		VO783441	30.48	TRAINING AND EDUCATION	RDTAYLOR			
		Check RRV00341804:	361.87					
		Total for D'S CATERING:	361.87					
DALPOAS, MICHAEL	Revenue Fund	VO780653	190.00	OCTOBER 2023 EXPENSES	BWESTER	RRV00342087	11/21/2023	190.00
		Check RRV00342087:	190.00					
		Total for DALPOAS, MICHAEL:	190.00					
DANIELS, GREGORY J.	Revenue Fund	VO784266	23.58	NOVEMBER 2023 EXPENSES	KINMAN	RRV00341900	11/14/2023	23.58
		Check RRV00341900:	23.58					
		Total for DANIELS, GREGORY J.:	23.58					
DAVECO ENTERPRISES, LLC	Revenue Fund	VO784295	143.85	SMALL TOOLS & EQUIPMENT	KWALLIS	RRV00342045	11/20/2023	143.85
		Check RRV00342045:	143.85					
		Total for DAVECO ENTERPRISES, LLC:	143.85					
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO785121	7.50	FEE/ISSUANCE 3 PIKEPASS 10/2023	NTAGGART	RRV00342242	11/29/2023	7.50
		Check RRV00342242:	7.50					
		Total for DAVIS TAG & INSURANCE AGENCY:	7.50					

DAVIS, DILLION KYLE REECE	Revenue Fund	VO782658	<u>113.87</u>	OCTOBER 2023 EXPENSES	RDTAYLOR	RRV00341561	11/1/2023	113.87
		Check RRV00341561:	<u>113.87</u>					
		Total for DAVIS, DILLION KYLE REECE:	113.87					
DEL CITY TAG AGENCY	Revenue Fund	VO785124	<u>60.00</u>	FEE/ISSUANCE 24 PIKEPASS 10/2023	NTAGGART	RRV00342243	11/29/2023	60.00
		Check RRV00342243:	<u>60.00</u>					
		Total for DEL CITY TAG AGENCY:	60.00					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO784318	<u>344.34</u>	WATER	KNORTHER	EFT018081	11/15/2023	344.34
		Check EFT018081:	<u>344.34</u>					
		Total for DELAWARE COUNTY RURAL WATER DIST #11:	344.34					
DELL MARKETING L.P.	General	VO783172	<u>2,731.90</u>	REPLCMNT LAPTOP-DOCK; INV#10703485848	MLOEFFEL	GEN00020548	11/6/2023	2,731.90
		Check GEN00020548:	<u>2,731.90</u>					
DELL MARKETING L.P.	General	VO784800	<u>100,917.50</u>	LAPTOP & KEYBOARD: CS INV#107042838798	DMA4TGAT	GEN00020619	11/21/2023	100,917.50
		Check GEN00020619:	<u>100,917.50</u>					
		Total for DELL MARKETING L.P.:	103,649.40					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO783765	<u>405.00</u>	INMATE SALARIES OCTOBER 2023	PGOGGIN	RRV00341742	11/8/2023	405.00
		Check RRV00341742:	<u>405.00</u>					
		Total for DEPARTMENT OF CORRECTIONS - I-35:	405.00					
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO783821	<u>62.00</u>	GOVERNMENTAL PERMITS AND LICENSES	KWALLIS	RRV00341886	11/13/2023	186.00
		VO783818	<u>62.00</u>	GOVERNMENTAL PERMITS AND LICENSES	KWALLIS			
		VO783819	<u>62.00</u>	GOVERNMENTAL PERMITS AND LICENSES	KWALLIS			
		Check RRV00341886:	<u>186.00</u>					
		Total for DEPARTMENT OF ENVIRONMENTAL QUALITY:	186.00					
DEPARTMENT OF PUBLIC SAFETY	General	VO784152	<u>640,704.05</u>	71ST ACADEMY-OPS COSTS/PYRL #TPK-000103	DMA4TGAT	GEN00020590	11/15/2023	640,704.05
		Check GEN00020590:	<u>640,704.05</u>					
DEPARTMENT OF PUBLIC SAFETY	General	VO784802	<u>268,304.32</u>	71ST ACADEMY CADET: SEPT 23' #TPK-000108	JE4TGATZ	GEN00020620	11/21/2023	268,304.32
		Check GEN00020620:	<u>268,304.32</u>					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO783704	<u>26,250.00</u>	OTHR CNTRCTUL SECURITY SVCS;TPK-000100	DMA4TGAT	REV00015694	11/8/2023	26,250.00
		Check REV00015694:	<u>26,250.00</u>					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO784426	<u>1,133,509.70</u>	OHP MTHLY-AUG 23' INV#TPK-000099	DMA4TGAT	REV00015713	11/16/2023	1,133,509.70
		Check REV00015713:	<u>1,133,509.70</u>					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO784357	<u>9,065.24</u>	CELLULAR COMMUNICATIONS	MKALKA	RRV00341963	11/17/2023	9,065.24
		Check RRV00341963:	<u>9,065.24</u>					
		Total for DEPARTMENT OF PUBLIC SAFETY:	2,077,833.31					
DESIREE CALLAWAY	Revenue Fund	VO784264	<u>47.16</u>	NOVEMBER 2023 EXPENSES	KINMAN	RRV00341901	11/14/2023	47.16
		Check RRV00341901:	<u>47.16</u>					
		Total for DESIREE CALLAWAY:	47.16					
DETCO INDUSTRIES, INC	Revenue Fund	VO783429	<u>838.00</u>	FENCING SUPPLIES	RDTAYLOR	RRV00341802	11/13/2023	838.00
		Check RRV00341802:	<u>838.00</u>					
		Total for DETCO INDUSTRIES, INC:	838.00					
DIHRBERG, EDWARD	Revenue Fund	VO785109	<u>154.00</u>	NOVEMBER 2023 EXPENSES	BMANHALT	RRV00342177	11/29/2023	154.00
		Check RRV00342177:	<u>154.00</u>					

		Total for DIHRBERG, EDWARD:	<u>154.00</u>					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO783152	<u>110.19</u>	EQUIPMENT PARTS; EQUIPMENT REPAIR	RDTAYLOR	RRV00341635	11/6/2023	110.19
		Check RRV00341635:	<u>110.19</u>					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO783432	234.22	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00341803	11/13/2023	568.44
		VO783431	73.22	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO783434	<u>261.00</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00341803:	<u>568.44</u>					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO784296	225.30	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00342046	11/20/2023	272.83
		VO784297	<u>47.53</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00342046:	<u>272.83</u>					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO785221	110.19	VEHICLE PARTS; EQUIP REPAIR	RDTAYLOR	RRV00342289	11/29/2023	220.38
		VO785222	<u>110.19</u>	VEHICLE PARTS; EQUIP REPAIR	BCANTREL			
		Check RRV00342289:	<u>220.38</u>					
		Total for DISCOUNT TIRE-EXPRESSWAY:	<u>1,171.84</u>					
DISCOUNT TIRES / WISEMAN BROS, I	Revenue Fund	VO783822	160.00	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00341887	11/13/2023	207.93
		VO783827	<u>47.93</u>	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00341887:	<u>207.93</u>					
		Total for DISCOUNT TIRES / WISEMAN BROS, INC:	<u>207.93</u>					
DISH	Revenue Fund	VO784135	<u>1,610.44</u>	CABLE SERVICE	MLOEFFEL	EFT018066	11/13/2023	1,610.44
		Check EFT018066:	<u>1,610.44</u>					
		Total for DISH:	<u>1,610.44</u>					
DOLESE	Revenue Fund	VO783828	<u>605.50</u>	ASPHALT & CONCRETE SUPPLIES	RROWEN	RRV00341888	11/13/2023	605.50
		Check RRV00341888:	<u>605.50</u>					
DOLESE	Revenue Fund	VO784300	1,040.00	ASPHALT & CONCRETE	SALLEN	RRV00342047	11/20/2023	2,359.50
		VO784303	<u>1,319.50</u>	ASPHALT & CONCRETE	SALLEN			
		Check RRV00342047:	<u>2,359.50</u>					
		Total for DOLESE:	<u>2,965.00</u>					
DONALD BENNETT	Revenue Fund	VO785106	<u>81.50</u>	NOVEMBER 2023 EXPENSES	PGOGGIN	RRV00342176	11/29/2023	81.50
		Check RRV00342176:	<u>81.50</u>					
		Total for DONALD BENNETT:	<u>81.50</u>					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO783836	<u>362.00</u>	OTHER MAINTENANCE	NTAGGART	RRV00341889	11/13/2023	362.00
		Check RRV00341889:	<u>362.00</u>					
		Total for DONOHUE COMMERCIAL SERVICE:	<u>362.00</u>					
DORRIS, AUDREY	Revenue Fund	VO784267	<u>23.58</u>	NOVEMBER 2023 EXPENSES	KINMAN	RRV00341898	11/14/2023	23.58
		Check RRV00341898:	<u>23.58</u>					
		Total for DORRIS, AUDREY:	<u>23.58</u>					
DOUBLE J STORAGE, LLC	Revenue Fund	VO785126	<u>85.00</u>	FEE/ISSUANCE 34 PIKEPASS 10/2023	NTAGGART	RRV00342244	11/29/2023	85.00
		Check RRV00342244:	<u>85.00</u>					
		Total for DOUBLE J STORAGE, LLC:	<u>85.00</u>					
DOWNEY & SON AUTO GLASS	Revenue Fund	VO785129	<u>2.50</u>	FEE/INSSUANCE 1 PIKEPASS 10/2023	NTAGGART	RRV00342246	11/29/2023	2.50
		Check RRV00342246:	<u>2.50</u>					
		Total for DOWNEY & SON AUTO GLASS:	<u>2.50</u>					

DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO785132	60.00	FEE/ISSUANCE 24 PIKEPASS 10/2023	NTAGGART	RRV00342245	11/29/2023	60.00
		Check RRV00342245:	60.00					
		Total for DOWNTOWN OKC TAG AGENCY:	60.00					
DRUMRIGHT TAG AGENCY LLC	Revenue Fund	VO785134	25.00	FEE/ISSUANCE 10 PIKEPASS 10/2023	NTAGGART	RRV00342247	11/29/2023	25.00
		Check RRV00342247:	25.00					
		Total for DRUMRIGHT TAG AGENCY LLC:	25.00					
DUB ROSS COMPANY, INC.	Revenue Fund	VO783443	1,960.40	DRAINAGE AND CULVERTS	SALLEN	RRV00341805	11/13/2023	1,960.40
		Check RRV00341805:	1,960.40					
DUB ROSS COMPANY, INC.	Revenue Fund	VO783839	4,744.60	DRAINAGE AND CULVERTS	SALLEN	RRV00341890	11/13/2023	4,744.60
		Check RRV00341890:	4,744.60					
		Total for DUB ROSS COMPANY, INC.:	6,705.00					
DUIT CONSTRUCTION CO, INC	General	VO784520	939,484.17	HEB-MC-67B; ESTIMATE NO. 15	JE4TGATZ	GEN00020606	11/17/2023	2,099,548.09
		VO784521	1,160,063.92	MU-MC-49; ESTIMATE NO. 8	JE4TGATZ			
		Check GEN00020606:	2,099,548.09					
		Total for DUIT CONSTRUCTION CO, INC:	2,099,548.09					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO785135	145.00	FEE/ISSUANCE 58 PIKEPASS 10/2023	NTAGGART	RRV00342248	11/29/2023	145.00
		Check RRV00342248:	145.00					
		Total for DUNCAN NORTHSIDE TAG OFFICE:	145.00					
DUNCAN OVERHEAD DOOR OF CHIC	Revenue Fund	VO783444	4,364.70	OTHER CONTRACTUAL SERVICES	SALLEN	RRV00341806	11/13/2023	4,364.70
		Check RRV00341806:	4,364.70					
		Total for DUNCAN OVERHEAD DOOR OF CHICKASHA:	4,364.70					
DUNCAN TAG AGENCY	Revenue Fund	VO785136	167.50	FEE/ISSUANCE 67 PIKEPASS 10/2023	NTAGGART	RRV00342249	11/29/2023	167.50
		Check RRV00342249:	167.50					
		Total for DUNCAN TAG AGENCY:	167.50					
DUNHAM'S ASPHALT SERVICES, INC.	Revenue Fund	VO782650	2,853.47	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00341593	11/3/2023	2,853.47
		Check RRV00341593:	2,853.47					
		Total for DUNHAM'S ASPHALT SERVICES, INC.:	2,853.47					
DUNNUIA BRIDGES	Revenue Fund	VO784260	77.23	NOVEMBER 2023 EXPENSES	WSMITH	RRV00341902	11/14/2023	77.23
		Check RRV00341902:	77.23					
		Total for DUNNUIA BRIDGES:	77.23					
E&A AUTO LLC	Revenue Fund	VO783446	94.71	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00341807	11/13/2023	94.71
		Check RRV00341807:	94.71					
E&A AUTO LLC	Revenue Fund	VO783842	37.70	VEHICLE PARTS AND SUP/EQUIP PRTS AND SUP	CSTEVENS	RRV00341891	11/13/2023	37.70
		Check RRV00341891:	37.70					
E&A AUTO LLC	Revenue Fund	VO784304	16.36	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00342048	11/20/2023	104.84
		VO784307	88.48	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS			
		Check RRV00342048:	104.84					
		Total for E&A AUTO LLC:	237.25					
E-Z SHIP AND COPY	Revenue Fund	VO785145	77.50	FEE/ISSUANCE 31 PIKEPASS 10/2023	NTAGGART	RRV00342258	11/29/2023	77.50
		Check RRV00342258:	77.50					
		Total for E-Z SHIP AND COPY:	77.50					

EAST CENTRAL OKLAHOMA ELECTRIK Revenue Fund	VO783680	<u>119.79</u>	ELECTRIC	KNORTHER	EFT018060	11/8/2023	119.79
	Check EFT018060:	119.79					
EAST CENTRAL OKLAHOMA ELECTRIK Revenue Fund	VO784324	<u>3,392.25</u>	ELECTRIC	KNORTHER	EFT018077	11/15/2023	3,392.25
	Check EFT018077:	3,392.25					
Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:		3,512.04					
EASTSIDE TAG AGENCY Revenue Fund	VO785137	<u>287.50</u>	FEE/ISSUANCE 115 PIKEPASS 10/2023	NTAGGART	RRV00342250	11/29/2023	287.50
	Check RRV00342250:	287.50					
Total for EASTSIDE TAG AGENCY:		287.50					
ECELLE, JOE Revenue Fund	VO783039	<u>1,610.29</u>	OCTOBER 2023 EXPENSES	TGATZ	RRV00341592	11/3/2023	1,610.29
	Check RRV00341592:	1,610.29					
Total for ECELLE, JOE:		1,610.29					
ECO MANAGEMENT INC. Revenue Fund	VO783449	<u>3,630.00</u>	LANDSCAPING SERVICES	TGORE	RRV00341808	11/13/2023	3,630.00
	Check RRV00341808:	3,630.00					
ECO MANAGEMENT INC. Revenue Fund	VO784358	<u>1,360.00</u>	LANDSCAPING SERVICES	TGORE	RRV00342049	11/20/2023	1,360.00
	Check RRV00342049:	1,360.00					
Total for ECO MANAGEMENT INC.:		4,990.00					
ECONOMY SUPPLY COMPANY, INC Revenue Fund	VO783846	<u>36.58</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00341892	11/13/2023	36.58
	Check RRV00341892:	36.58					
Total for ECONOMY SUPPLY COMPANY, INC:		36.58					
EDMOND TAG AGENCY Revenue Fund	VO785138	<u>155.00</u>	FEE/ISSUANCE 62 PIKEASS 10/2023	NTAGGART	RRV00342251	11/29/2023	155.00
	Check RRV00342251:	155.00					
Total for EDMOND TAG AGENCY:		155.00					
EGL LAW, PLLC General	VO783061	214.50	DF PRGM SVCS: GEN CNSL; INV#1336	DMACHAME	GEN00020549	11/6/2023	297.00
	VO783079	<u>82.50</u>	GILC SVCS: GEN CNSL; INV#1337	DMACHAME			
	Check GEN00020549:	297.00					
EGL LAW, PLLC General	VO783422	<u>11,057.93</u>	GEN CNSL-ACCESS PRGM; INV#1335	DMA4TGAT	GEN00020562	11/7/2023	11,057.93
	Check GEN00020562:	11,057.93					
Total for EGL LAW, PLLC:		11,354.93					
EL RENO TAG AGENCY - #0929 Revenue Fund	VO785139	<u>140.00</u>	FEE/ISSUANCE 56 PIKEPASS 10/2023	NTAGGART	RRV00342254	11/29/2023	140.00
	Check RRV00342254:	140.00					
Total for EL RENO TAG AGENCY - #0929:		140.00					
ELGIN TAG AGENCY Revenue Fund	VO785140	<u>327.50</u>	FEE/ISSUANCE 131 PIKEPASS 10/2023	NTAGGART	RRV00342252	11/29/2023	327.50
	Check RRV00342252:	327.50					
Total for ELGIN TAG AGENCY:		327.50					
ELK CITY TAG AGENCY LLC Revenue Fund	VO785141	<u>127.50</u>	FEE/ISSUANCE 51 PIKEPASS 10/2023	NTAGGART	RRV00342253	11/29/2023	127.50
	Check RRV00342253:	127.50					
Total for ELK CITY TAG AGENCY LLC:		127.50					
ELLIOTT HYDRAULICS Revenue Fund	VO784359	<u>360.68</u>	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00342050	11/20/2023	360.68
	Check RRV00342050:	360.68					
Total for ELLIOTT HYDRAULICS:		360.68					

EMPIRE DISTRICT ELECTRIC COMPAN	Revenue Fund	VO783682	<u>120.61</u>	ELECTRIC	KNORTHER	EFT018059	11/8/2023	120.61
		Check EFT018059:	<u>120.61</u>					
Total for EMPIRE DISTRICT ELECTRIC COMPANY:			120.61					
ENID TAG AGENCY #2419	Revenue Fund	VO785142	<u>157.50</u>	FEE/ISSUANCE 63 PIKEPASS 10/2023	NTAGGART	RRV00342255	11/29/2023	157.50
		Check RRV00342255:	<u>157.50</u>					
Total for ENID TAG AGENCY #2419:			157.50					
EST, INC.	General	VO783954	<u>93,797.52</u>	GCT-2501CM; INSPC/TEST; INV#64639-FNL	JE4TGATZ	GEN00020577	11/9/2023	93,797.52
		Check GEN00020577:	<u>93,797.52</u>					
EST, INC.	General	VO784522	<u>34,879.98</u>	WR-MC-143; RES ENGR/TESTNG; INV#64601	JE4TGATZ	GEN00020607	11/17/2023	34,879.98
		Check GEN00020607:	<u>34,879.98</u>					
Total for EST, INC.:			128,677.50					
EUFAULA TAG OFFICE	Revenue Fund	VO785143	<u>77.50</u>	FEE/ISSUANCE 31 PIKEPASS 10/2023	NTAGGART	RRV00342256	11/29/2023	77.50
		Check RRV00342256:	<u>77.50</u>					
Total for EUFAULA TAG OFFICE:			77.50					
EXPRESS TAG AGENCY	Revenue Fund	VO785144	<u>117.50</u>	FEE/ISSUANCE 47 PIKEPASS 10/2023	NTAGGART	RRV00342257	11/29/2023	117.50
		Check RRV00342257:	<u>117.50</u>					
Total for EXPRESS TAG AGENCY:			117.50					
EXPRESSWAY FINA & TIRE, INC.	Revenue Fund	VO783455	<u>60.00</u>	EQUIPMENT REPAIR	KWALLIS	RRV00341816	11/13/2023	60.00
		Check RRV00341816:	<u>60.00</u>					
Total for EXPRESSWAY FINA & TIRE, INC.:			60.00					
F/X TECHNOLOGIES	Revenue Fund	VO783895	<u>350.00</u>	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00341926	11/15/2023	350.00
		Check RRV00341926:	<u>350.00</u>					
Total for F/X TECHNOLOGIES:			350.00					
FAGAN CONSULTING, LLC	General	VO782568	<u>5,235.48</u>	FAGAN COST STUDY:SEPT 23' INV#OTA-2309	DMA4TGAT	GEN00020572	11/9/2023	5,235.48
		Check GEN00020572:	<u>5,235.48</u>					
FAGAN CONSULTING, LLC	General	VO784804	<u>8,695.66</u>	PROF CNSLTNG SVCS; INV# OTA-2310	DMA4TGAT	GEN00020621	11/21/2023	8,695.66
		Check GEN00020621:	<u>8,695.66</u>					
Total for FAGAN CONSULTING, LLC:			13,931.14					
FASTENAL COMPANY	Revenue Fund	VO780870	<u>79.99</u>	HARDWARE	RDTAYLOR	RRV00341572	11/1/2023	110.05
		VO780869	<u>30.06</u>	HARDWARE	JJENKINS			
		Check RRV00341572:	<u>110.05</u>					
FASTENAL COMPANY	Revenue Fund	VO782753	<u>4.62</u>	HARDWARE	PGOGGIN	RRV00341573	11/1/2023	4.62
		Check RRV00341573:	<u>4.62</u>					
FASTENAL COMPANY	Revenue Fund	VO783464	<u>472.15</u>	BOTTLED DRINKING WATER	BWESTER	RRV00341817	11/13/2023	818.29
		VO783459	<u>25.28</u>	HARDWARE	RDTAYLOR			
		VO783462	<u>134.19</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO783458	<u>28.40</u>	HARDWARE	RDTAYLOR			
		VO783463	<u>158.27</u>	SIGNING SUPPLIES	BWESTER			
		Check RRV00341817:	<u>818.29</u>					
FASTENAL COMPANY	Revenue Fund	VO783461	<u>565.00</u>	HARDWARE	BCANTREL	RRV00341843	11/13/2023	565.00
		Check RRV00341843:	<u>565.00</u>					

FASTENAL COMPANY	Revenue Fund	VO784369	248.06	BUILDING MAINTENANCE/ HARDWARE	BWESTER	RRV00342051	11/20/2023	1,161.03
		VO784361	25.17	HARDWARE				
		VO784364	887.80	OTHER MAINTRNANCE/ HARDWARE				
		Check RRV00342051:	1,161.03					
		Total for FASTENAL COMPANY:	2,658.99					
FECHNER PUMP & SUPPLY, INC.	Revenue Fund	VO783466	473.76	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00341818	11/13/2023	473.76
		Check RRV00341818:	473.76					
		Total for FECHNER PUMP & SUPPLY, INC.:	473.76					
FENSCO, INC	Revenue Fund	VO782818	6,051.50	TRAFFIC CNTRL & SFTY SUPP.; 23-0927-01	SALLEN	REV00015676	11/2/2023	84,287.76
		VO782817	15,590.92	TRAFFIC CNTRL & SFTY SUPPLIES ; 64021				
		VO782822	6,691.97	TRAFFIC CNTRL & SFTY SUPPLIES ; 60232				
		VO782825	13,383.96	TRAFFIC CNTRL & SFTY SUPPLIES ; 63958				
		VO782829	6,691.98	TRAFFIC CNTRL & SFTY SUPPLIES ; 64009				
		VO782823	6,691.98	TRAFFIC CNTRL & SFTY SUPPLIES ; 63914				
		VO782824	15,801.50	TRAFFIC CNTRL & SFTY SUPPLIES ; 63948				
		VO782827	6,691.97	TRAFFIC CNTRL & SFTY SUPPLIES ; 63981				
		VO782830	6,691.98	TRAFFIC CNTRL & SFTY SUPPLIES ; 64010				
		Check REV00015676:	84,287.76					
FENSCO, INC	Revenue Fund	VO783888	6,691.97	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN	RRV00341928	11/15/2023	8,978.14
		VO783889	2,286.17	TRAFFIC CONTROL AND SAFETY SUPPLIES				
		Check RRV00341928:	8,978.14					
FENSCO, INC	Revenue Fund	VO784371	6,687.48	TRAFFIC CONTROL AND SAFETY SUPPLIES	MKALKA	RRV00342052	11/20/2023	6,687.48
		Check RRV00342052:	6,687.48					
		Total for FENSCO, INC:	99,953.38					
FENTON FORD OF ADA, INC.	Revenue Fund	VO785146	27.50	FEE/ISSUANCE 11 PIKEPASS 10/2023	NTAGGART	RRV00342260	11/29/2023	27.50
		Check RRV00342260:	27.50					
		Total for FENTON FORD OF ADA, INC.:	27.50					
FENTON MOTORS, INC.	Revenue Fund	VO785147	110.00	FEE/ISSUANCE 44 PIKEPASS 10/2023	NTAGGART	RRV00342259	11/29/2023	110.00
		Check RRV00342259:	110.00					
		Total for FENTON MOTORS, INC.:	110.00					
FERRELLGAS, LP	Revenue Fund	VO783471	295.75	NATURAL & PROPANE GAS	CLANE	RRV00341820	11/13/2023	295.75
		Check RRV00341820:	295.75					
		Total for FERRELLGAS, LP:	295.75					
FIELD ELECTRIC INC.	Revenue Fund	VO783472	150.00	BUILDING MAINTENANCE SERVICES	JFELIX	RRV00341821	11/13/2023	150.00
		Check RRV00341821:	150.00					
		Total for FIELD ELECTRIC INC.:	150.00					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO785148	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2023	NTAGGART	RRV00342261	11/29/2023	10.00
		Check RRV00342261:	10.00					
		Total for FINE AIRPORT PARKING, INC.:	10.00					
FIRETROL PROTECTION SYSTEMS, INC.	Revenue Fund	VO783890	1,752.50	SAFETY & MEDICAL SUPPLIES	MCCOLLINS	RRV00341929	11/15/2023	1,752.50
		Check RRV00341929:	1,752.50					
		Total for FIRETROL PROTECTION SYSTEMS, INC.:	1,752.50					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO783473	291.33	OTHER MAINTENANCE	TGORE	RRV00341822	11/13/2023	291.33
		Check RRV00341822:	291.33					

Total for FIRST CHOICE COFFEE SERVICES:			<u>291.33</u>					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO783475	73.46	BUSINESS EXPENSES	RDTAYLOR	RRV00341825	11/13/2023	171.11
		VO783474	97.65	BUSINESS EXPENCES	RDTAYLOR			
		Check RRV00341825:	<u>171.11</u>					
Total for FIVE STAR BBQ & STEAKHOUSE:			<u>171.11</u>					
FIZZ-O WATER COMPANY	Revenue Fund	VO783476	62.65	BOTTLED DRINKING WATER	AHEITZ	RRV00341823	11/13/2023	62.65
		Check RRV00341823:	<u>62.65</u>					
Total for FIZZ-O WATER COMPANY:			<u>62.65</u>					
FLEETPRIDE	Revenue Fund	VO783477	57.77	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00341824	11/13/2023	142.81
		VO783478	85.04	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00341824:	<u>142.81</u>					
Total for FLEETPRIDE:			<u>142.81</u>					
FORBES, SARAH	Revenue Fund	VO784268	71.18	NOVEMBER 2023 EXPENSES	NTAGGART	RRV00341910	11/14/2023	71.18
		Check RRV00341910:	<u>71.18</u>					
Total for FORBES, SARAH:			<u>71.18</u>					
FOREST RIDGE TAG AGENCY	Revenue Fund	VO785150	340.00	FEE/ISSUANCE 136 PIKEPASS 10/2023	NTAGGART	RRV00342262	11/29/2023	340.00
		Check RRV00342262:	<u>340.00</u>					
Total for FOREST RIDGE TAG AGENCY:			<u>340.00</u>					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO785151	157.50	FEE/ISSUANCE 63 PIKEPASS 10/2023	NTAGGART	RRV00342263	11/29/2023	157.50
		Check RRV00342263:	<u>157.50</u>					
Total for FORT GIBSON TAG AGENCY LLC-5116:			<u>157.50</u>					
FREDERICK, MELANIE	Revenue Fund	VO783435	41.92	NOVEMBER 2023 EXPENSES	KINMAN	RRV00341726	11/7/2023	41.92
		Check RRV00341726:	<u>41.92</u>					
FREDERICK, MELANIE	Revenue Fund	VO785112	41.92	NOVEMBER 2023 EXPENSES	KINMAN	RRV00342187	11/29/2023	41.92
		Check RRV00342187:	<u>41.92</u>					
Total for FREDERICK, MELANIE:			<u>83.84</u>					
FREEDOM FORD	Revenue Fund	VO783894	390.00	VEHICLE PARTS AND SUPPLIES	BELLIS	RRV00341931	11/15/2023	390.00
		Check RRV00341931:	<u>390.00</u>					
FREEDOM FORD	Revenue Fund	VO784372	195.00	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00342053	11/20/2023	195.00
		Check RRV00342053:	<u>195.00</u>					
Total for FREEDOM FORD:			<u>585.00</u>					
FREESE AND NICHOLS, INC.	General	VO783955	6,532.04	HEB-MC-69; 30% PLNS / INV#1360306	BMANHALT	GEN00020578	11/9/2023	6,532.04
		Check GEN00020578:	<u>6,532.04</u>					
Total for FREESE AND NICHOLS, INC.:			<u>6,532.04</u>					
FUSON TAG AGENCY	Revenue Fund	VO785153	232.50	FEE/INSSUANCE 93 PIKEPASS 10/2023	NTAGGART	RRV00342264	11/29/2023	232.50
		Check RRV00342264:	<u>232.50</u>					
Total for FUSON TAG AGENCY:			<u>232.50</u>					
G C RENTAL & SALES, INC	Revenue Fund	VO784375	124.00	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00342054	11/20/2023	124.00
		Check RRV00342054:	<u>124.00</u>					
Total for G C RENTAL & SALES, INC:			<u>124.00</u>					
GANNETT FLEMING, INC.	General	VO784808	2,102.84	GTC 2023-008 ASSHTOWARE PRJ; #0000024486	DMA4TGAT	GEN00020622	11/21/2023	81,429.08

		VO784812	14,491.52	GTC 2023-008 ASSHTOWARE PRJ; #0000027657	DMA4TGAT			
		VO784815	30,327.89	GTC 2023-008 ASSHTOWARE PRJ; #0000027601	DMA4TGAT			
		VO784811	7,564.26	GTC 2023-008 ASSHTOWARE PRJ; #0000026607	DMA4TGAT			
		VO784806	17,822.05	GTC 2023-008 ASSHTOWARE PRJ; INV#22138R1	DMA4TGAT			
		VO784813	9,120.52	GTC 2023-008 ASSHTOWARE PRJ; #0000027931	DMA4TGAT			
		Check GEN00020622:	81,429.08					
		Total for GANNETT FLEMING, INC.:	81,429.08					
GARNETT TAG AGENCY	Revenue Fund	VO785154	622.50	FEE/ISSUANCE 249 PIKEPASS 10/2023	NTAGGART	RRV00342265	11/29/2023	622.50
		Check RRV00342265:	622.50					
		Total for GARNETT TAG AGENCY:	622.50					
GARVER, LLC	General	VO783080	1,165.63	MU-MC-49; MUSK AET CNVRSN/#21T25112-22	BMANHALT	GEN00020550	11/6/2023	16,182.36
		VO783082	15,016.73	T-MC-107B; DF DSGN/ INV#15037190-52	DBUTLER			
		Check GEN00020550:	16,182.36					
GARVER, LLC	Reserve Maintenance	VO784472	8,907.26	RES ENG/PRJ MGR/CM; INV#23c04000-04	JE4TGATZ	RMT00005937	11/16/2023	8,907.26
		Check RMT00005937:	8,907.26					
		Total for GARVER, LLC:	25,089.62					
GATZ, TIM	Revenue Fund	VO782662	1,516.37	OCTOBER 2023 EXPENSES	JECHELLE	RRV00341567	11/1/2023	1,516.37
		Check RRV00341567:	1,516.37					
		Total for GATZ, TIM:	1,516.37					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO785155	72.50	FEE/ISSUANCE 29 PIKEPASS 10/2023	NTAGGART	RRV00342266	11/29/2023	72.50
		Check RRV00342266:	72.50					
		Total for GAYLA'S TAG AGENCY LLC:	72.50					
GENE BURK AUTO GLASS OF LAWTO	Revenue Fund	VO785156	72.50	FEE/ISSUANCE 29 PIKEPASS 10/2023	NTAGGART	RRV00342267	11/29/2023	72.50
		Check RRV00342267:	72.50					
		Total for GENE BURK AUTO GLASS OF LAWTON:	72.50					
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO785157	130.00	FEE/ISSUANCE 52 PIKEPASS 10/2023	NTAGGART	RRV00342268	11/29/2023	130.00
		Check RRV00342268:	130.00					
		Total for GLENPOOL TAG AGENCY LLC - #7254:	130.00					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO785158	30.00	FEE/ISSUANCE 12 PIKEPASS 10/2023	NTAGGART	RRV00342269	11/29/2023	30.00
		Check RRV00342269:	30.00					
		Total for GOLDSBY TAG AGENCY - 4411:	30.00					
GONZALEZ PEST CONTROL	Revenue Fund	VO784378	35.00		NTAGGART	RRV00342055	11/20/2023	35.00
		Check RRV00342055:	35.00					
		Total for GONZALEZ PEST CONTROL:	35.00					
GRADY, MISTY	Revenue Fund	VO785114	579.87	NOVEMBER 2023 EXPENSES	NTAGGART	RRV00342188	11/29/2023	579.87
		Check RRV00342188:	579.87					
		Total for GRADY, MISTY:	579.87					
GRAINGER	Revenue Fund	VO781389	200.55	SAFETY SUPPLIES	TGORE	RRV00341611	11/3/2023	1,274.29
		VO783083	943.37	SMALL TOOLS, PAINTING & OTHER SUPPLIES	TGORE			
		VO781391	57.06	OTHER COMMODITIES & SUPPLIES	TGORE			
		VO781392	73.31	SMALL TOOLS & EQUIPMENT	TGORE			
		Check RRV00341611:	1,274.29					
GRAINGER	Revenue Fund	VO783479	148.32	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00341826	11/13/2023	148.32

			Check RRV00341826:	<u>148.32</u>					
GRAINGER	Revenue Fund	VO783898		<u>110.49</u>	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00341932	11/15/2023	110.49
			Check RRV00341932:	<u>110.49</u>					
GRAINGER	Revenue Fund	VO784396		<u>500.00</u>	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00342059	11/20/2023	500.00
			Check RRV00342059:	<u>500.00</u>					
			Total for GRAINGER:	<u>2,033.10</u>					
GRAND TRUCK EQUIPMENT CO, LLC	Revenue Fund	VO783481		<u>1,742.31</u>	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00341828	11/13/2023	1,742.31
			Check RRV00341828:	<u>1,742.31</u>					
GRAND TRUCK EQUIPMENT CO, LLC	Revenue Fund	VO783902		<u>648.31</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00341934	11/15/2023	648.31
			Check RRV00341934:	<u>648.31</u>					
			Total for GRAND TRUCK EQUIPMENT CO, LLC:	<u>2,390.62</u>					
GRANT COUNTY TAG AGENCY	Revenue Fund	VO785160		<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASS 10/2023	NTAGGART	RRV00342270	11/29/2023	32.50
			Check RRV00342270:	<u>32.50</u>					
			Total for GRANT COUNTY TAG AGENCY:	<u>32.50</u>					
GREAT PLAINS KUBOTA,GP RENTS	Revenue Fund	VO782935		<u>265.10</u>	EQUIPMENT RENTAL	CSTEVENS	RRV00341636	11/6/2023	265.10
			Check RRV00341636:	<u>265.10</u>					
			Total for GREAT PLAINS KUBOTA,GP RENTS:	<u>265.10</u>					
GREAT WESTERN TRAILER	Revenue Fund	VO783904		<u>1,255.37</u>	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00341933	11/15/2023	1,255.37
			Check RRV00341933:	<u>1,255.37</u>					
GREAT WESTERN TRAILER	Revenue Fund	VO784401		<u>8,505.09</u>	EQUIPMENT REPAIRS	MKALKA	RRV00342060	11/20/2023	8,835.86
			Check RRV00342060:	<u>8,835.86</u>	VEHICLE PARTS AND SUPPLIES	BWESTER			
			Total for GREAT WESTERN TRAILER:	<u>10,091.23</u>					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO785161		<u>232.50</u>	FEE/ISSUANCE 93 PIKEPASS 10/2023	NTAGGART	RRV00342271	11/29/2023	232.50
			Check RRV00342271:	<u>232.50</u>					
			Total for GREENWAY PLAZA TAG AGENCY:	<u>232.50</u>					
GRIMSLEYS INC	Revenue Fund	VO784400		<u>160.31</u>	CLEANING AND JANITORIAL SUPPLIES	RROWEN	RRV00342061	11/20/2023	160.31
			Check RRV00342061:	<u>160.31</u>					
			Total for GRIMSLEYS INC:	<u>160.31</u>					
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO784319		<u>107.51</u>	WATER	KNORTHER	EFT018078	11/15/2023	107.51
			Check EFT018078:	<u>107.51</u>					
			Total for GROVE MUNICIPAL SERVICES AUTHORITY:	<u>107.51</u>					
GROVE TAG AGENCY - 2110	Revenue Fund	VO785162		<u>135.00</u>	FEE/ISSUANCE 54 PIKEPASS 10/2023	NTAGGART	RRV00342272	11/29/2023	135.00
			Check RRV00342272:	<u>135.00</u>					
			Total for GROVE TAG AGENCY - 2110:	<u>135.00</u>					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO782849		<u>12,300.00</u>	TRAFFIC CNTRL & SFTY SUPPLIES ; 23467	JE4TGATZ	REV00015677	11/2/2023	18,350.00
			Check REV00015677:	<u>18,350.00</u>	TRAFFIC CNTRL & SFTY SUPPLIES ; 23865	JE4TGATZ			
			Total for GULF MATERIAL SALES, L.L.C.:	<u>18,350.00</u>					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO784158		<u>3,100.00</u>	TRAFFIC CONTROL AND SAFETY	SALLEN	RRV00341847	11/13/2023	3,100.00
			Check RRV00341847:	<u>3,100.00</u>					

GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO784298	<u>4,945.00</u>	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN	RRV00341964	11/17/2023	4,945.00
		Check RRV00341964:	<u>4,945.00</u>					
	Total for GULF MATERIAL SALES, L.L.C.:		26,395.00					
GUTHRIE TAG AGENCY	Revenue Fund	VO785163	<u>115.00</u>	FEE/ISSUANCE 46 PIKEPASS 10/2023	NTAGGART	RRV00342273	11/29/2023	115.00
		Check RRV00342273:	<u>115.00</u>					
	Total for GUTHRIE TAG AGENCY:		115.00					
H I S PAINT MFG. CO. LLC	Revenue Fund	VO784423	<u>185.95</u>	PAINTING SUPPLIES	PGOGGIN	RRV00342063	11/20/2023	185.95
		Check RRV00342063:	<u>185.95</u>					
	Total for H I S PAINT MFG. CO. LLC:		185.95					
H.O.W. RUBBER, INC.	Revenue Fund	VO783528	<u>40.99</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00341835	11/13/2023	40.99
		Check RRV00341835:	<u>40.99</u>					
H.O.W. RUBBER, INC.	Revenue Fund	VO784446	690.20	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00342066	11/20/2023	1,518.25
		VO784453	482.95	EQUIPMENT PARTS AND SUPPLIES				
		VO784456	<u>345.10</u>	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00342066:	<u>1,518.25</u>					
	Total for H.O.W. RUBBER, INC.:		1,559.24					
H2O DEPOT	Revenue Fund	VO783508	<u>35.00</u>	BOTTLE DRINKING WATER	KDERVIN	RRV00341830	11/13/2023	35.00
		Check RRV00341830:	<u>35.00</u>					
H2O DEPOT	Revenue Fund	VO783907	35.00	BOTTLED DRINKING WATER	KDERVIN	RRV00341935	11/15/2023	70.00
		VO783906	<u>35.00</u>	BOTTLED DRINKING WATER				
		Check RRV00341935:	<u>70.00</u>					
	Total for H2O DEPOT:		105.00					
HAC, INC.	Revenue Fund	VO783908	<u>224.51</u>	BUSINESS EXPENSES	RROWEN	RRV00341936	11/15/2023	224.51
		Check RRV00341936:	<u>224.51</u>					
	Total for HAC, INC.:		224.51					
HAMPTON INN & SUITES-STROUD	Revenue Fund	VO783515	<u>297.00</u>	BUSINESS EXPENSES	RDTAYLOR	RRV00341831	11/13/2023	297.00
		Check RRV00341831:	<u>297.00</u>					
	Total for HAMPTON INN & SUITES-STROUD:		297.00					
HARD ROCK HOTEL TULSA	Revenue Fund	VO783513	207.76	BUSINESS EXPENSES	JJENKINS	RRV00341832	11/13/2023	1,454.32
		VO783516	207.76	BUSINESS EXPENSES				
		VO783517	207.76	BUSINESS EXPENSES				
		VO783510	207.76	BUSINESS EXPENSES				
		VO783518	207.76	BUSINESS EXPENSES				
		VO783512	207.76	BUSINESS EXPENSES				
		VO783519	<u>207.76</u>	BUSINESS EXPENSES				
		Check RRV00341832:	<u>1,454.32</u>					
Total for HARD ROCK HOTEL TULSA:		1,454.32						
HARDEN, JEFFERY A	Revenue Fund	VO782652	<u>520.52</u>	BUILDING MAINTENANCE SERVICES	JJENKINS	RRV00341594	11/3/2023	520.52
		Check RRV00341594:	<u>520.52</u>					
	Total for HARDEN, JEFFERY A:		520.52					
HARLAN FORD, INC.	Revenue Fund	VO785164	<u>90.00</u>	FEE/ISSUANCE 36 PIKEPASS 10/2023	NTAGGART	RRV00342274	11/29/2023	90.00
		Check RRV00342274:	<u>90.00</u>					
	Total for HARLAN FORD, INC.:		90.00					

HARRAH TAG AGENCY - 5594	Revenue Fund	VO785165	87.50	FEE/INSSUANCE 35 PIKEPASS 10/2023	NTAGGART	RRV00342275	11/29/2023	87.50
		Check RRV00342275:	87.50					
		Total for HARRAH TAG AGENCY - 5594:	87.50					
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO783520	290.00	EQUIPMENT REPAIRS	BCANTREL	RRV00341838	11/13/2023	290.00
		Check RRV00341838:	290.00					
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO783909	45.00	EQUIPMENT REPAIRS	BCANTREL	RRV00341943	11/15/2023	45.00
		Check RRV00341943:	45.00					
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO784417	215.00	VEHICLE PARTS/ EQUIPMENT REPAIRS	BCANTREL	RRV00342069	11/20/2023	1,690.00
		VO784402	1,475.00	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS			
		Check RRV00342069:	1,690.00					
		Total for HARRISON TIRE & SUPPLY COMPANY:	2,025.00					
HASKELL TAG AGENCY #5115	Revenue Fund	VO785166	50.00	FEE/ISSUANCE 20 PIKEPASS 10/2023	NTAGGART	RRV00342276	11/29/2023	50.00
		Check RRV00342276:	50.00					
		Total for HASKELL TAG AGENCY #5115:	50.00					
HEALDTON TAG AGENCY	Revenue Fund	VO785167	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2023	NTAGGART	RRV00342277	11/29/2023	17.50
		Check RRV00342277:	17.50					
		Total for HEALDTON TAG AGENCY:	17.50					
HEITZ, ANDREW	Revenue Fund	VO782663	71.87	OCTOBER 2023 EXPENSES	MWILLIAM	RRV00341557	11/1/2023	71.87
		Check RRV00341557:	71.87					
		Total for HEITZ, ANDREW:	71.87					
HENDRIX, KELLY	Revenue Fund	VO783436	94.77	NOVEMBER 2023 EXPENSES	MWILLIAM	RRV00341719	11/7/2023	94.77
		Check RRV00341719:	94.77					
		Total for HENDRIX, KELLY:	94.77					
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO785168	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2023	NTAGGART	RRV00342278	11/29/2023	17.50
		Check RRV00342278:	17.50					
		Total for HENNESSEY TAG AGENCY - 3708:	17.50					
HENRYETTA TAG OFFICE INC - 5609	Revenue Fund	VO785169	77.50	FEE/ISSUANCE 31 PIKEPASS 10/2023	NTAGGART	RRV00342279	11/29/2023	77.50
		Check RRV00342279:	77.50					
		Total for HENRYETTA TAG OFFICE INC - 5609:	77.50					
HERC RENTALS INC.	Revenue Fund	VO783910	246.10	EQUIPMENT RENTAL	KWALLIS	RRV00341937	11/15/2023	246.10
		Check RRV00341937:	246.10					
HERC RENTALS INC.	Revenue Fund	VO784420	403.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00342062	11/20/2023	403.00
		Check RRV00342062:	403.00					
		Total for HERC RENTALS INC.:	649.10					
HILL TAG AGENCY-8809	Revenue Fund	VO785170	65.00	FEE/ISSUANCE 26 PIKEPASS 10/2023	NTAGGART	RRV00342280	11/29/2023	65.00
		Check RRV00342280:	65.00					
		Total for HILL TAG AGENCY-8809:	65.00					
HILLTOP SECURITIES INC.	General	VO784529	10,000.00	FINANCIAL ADVSR RTNR SEPT; INV#108126	WSMITH	GEN00020609	11/17/2023	10,000.00
		Check GEN00020609:	10,000.00					
		Total for HILLTOP SECURITIES INC.:	10,000.00					
HINTON TAG AGENCY	Revenue Fund	VO785173	20.00	FEE/ISSUANCE 8 PIKEPASS 10/2023	NTAGGART	RRV00342281	11/29/2023	20.00

		Check RRV00342281:	<u>20.00</u>					
		Total for HINTON TAG AGENCY:	20.00					
HOBART TAG AGENCY	Revenue Fund	VO785175	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASS 10/2023	NTAGGART	RRV00342282	11/29/2023	15.00
		Check RRV00342282:	<u>15.00</u>					
		Total for HOBART TAG AGENCY:	15.00					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO785177	<u>27.50</u>	FEE/ISSUANCE 11 PIKEPASS 10/2023	NTAGGART	RRV00342283	11/29/2023	27.50
		Check RRV00342283:	<u>27.50</u>					
		Total for HOLDENVILLE TAG AGENCY:	27.50					
HOLT TRUCK CENTERS	Revenue Fund	VO783521	1,584.77	VEHICLE PARTS AND SUPPLIES	SALLEN	RRV00341833	11/13/2023	2,416.19
		VO783523	89.36	VEHICLE PARTS AND SUPPLIES	SALLEN			
		VO783525	129.86	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO783526	341.01	VEHICLE PARTS AND SUPPLIES	RROWN			
		VO783522	132.82	VEHICLE PARTS AND SUPPLIES	SALLEN			
		VO783524	<u>138.37</u>	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00341833:	2,416.19					
HOLT TRUCK CENTERS	Revenue Fund	VO783912	118.98	VEHICLES PARTS AND SUPPLIES	CSTEVENS	RRV00341939	11/15/2023	1,454.82
		VO783911	<u>1,335.84</u>	VEHICLE PARTS AND SUPPLIES	SALLEN			
		Check RRV00341939:	1,454.82					
HOLT TRUCK CENTERS	Revenue Fund	VO784429	<u>164.04</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00342065	11/20/2023	164.04
		Check RRV00342065:	<u>164.04</u>					
		Total for HOLT TRUCK CENTERS:	4,035.05					
HOLT TRUCK CENTERS OF OKLAHOMA	Revenue Fund	VO785180	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 10/2023	NTAGGART	RRV00342284	11/29/2023	30.00
		Check RRV00342284:	<u>30.00</u>					
		Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:	30.00					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO783914	<u>5.83</u>	SAFETY & MEDICAL SUPPLIES	JJENKINS	RRV00341938	11/15/2023	5.83
		Check RRV00341938:	5.83					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO784434	242.90	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00342064	11/20/2023	327.12
		VO784441	<u>84.22</u>	HARWARE	PGOGGIN			
		Check RRV00342064:	<u>327.12</u>					
		Total for HOME DEPOT U.S.A, INC.:	332.95					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO783927	48.00	BOTTLED DRINKING WATER	CLANE	RRV00341940	11/15/2023	282.00
		VO783929	24.00	BOTTLED DRINKING WATER	CLANE			
		VO783930	6.00	BOTTLED DRINKING WATER	CLANE			
		VO783916	20.00	EQUIPMENT RENTAL	DCRAIG			
		VO783917	16.00	BOTTLED DRINKING WATER	CLANE			
		VO784121	48.00	BOTTLED DRINKING WATER	DCRAIG			
		VO783918	24.00	BOTTLED DRINKING WATER	CLANE			
		VO783922	56.00	BOTTLED DRINKING WATER	CLANE			
		VO783931	<u>40.00</u>	BOTTLED DRINKING WATER	CLANE			
		Check RRV00341940:	<u>282.00</u>					
		Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):	282.00					
HOMETOWN GROCERY	Revenue Fund	VO783184	<u>137.23</u>	EMPLOYEE INCENTIVE AWARDS	KWALLIS	RRV00341685	11/6/2023	137.23
		Check RRV00341685:	<u>137.23</u>					
		Total for HOMETOWN GROCERY:	137.23					

HONDA OF MUSKOGEE	Revenue Fund	VO785181	60.00	FEE/ISSUANCE 24 PIKEPASS 10/2023	NTAGGART	RRV00342285	11/29/2023	60.00
		Check RRV00342285:	60.00					
	Total for HONDA OF MUSKOGEE:		60.00					
HOUSE OF KAWASAKI	Revenue Fund	VO785182	35.00	FEE/ISSUANCE 14 PIKEPASS 10/2023	NTAGGART	RRV00342324	11/29/2023	35.00
		Check RRV00342324:	35.00					
	Total for HOUSE OF KAWASAKI:		35.00					
HUDSON PRINCE ENGINEERING & IN General		VO783084	25,687.66	CHT-MC-11; RES ENGR/OSR/TEST INV#2355-5	JE4TGATZ	GEN00020551	11/6/2023	25,687.66
		Check GEN00020551:	25,687.66					
	Total for HUDSON PRINCE ENGINEERING & INSPECTION:		25,687.66					
HUGO TAG OFFICE / CORRINA HEAD Revenue Fund		VO785184	70.00	FEE/ISSUANCE 28 PIKEPASS 10/2023	NTAGGART	RRV00342325	11/29/2023	70.00
		Check RRV00342325:	70.00					
	Total for HUGO TAG OFFICE / CORRINA HEADY:		70.00					
INCEED, L.L.C.	General	VO783870	1,814.40	CONSULTING SVCS; INV#698014	DMA4TGAT	GEN00020574	11/9/2023	40,028.80
		VO783871	2,160.00	CONSULTING SVCS; INV#698046	DMA4TGAT			
		VO783873	2,200.00	CONSULTING SVCS; INV#698051	DMA4TGAT			
		VO783875	2,320.00	CONSULTING SVCS; INV#698059	DMA4TGAT			
		VO783877	2,640.00	CONSULTING SVCS; INV#698078	DMA4TGAT			
		VO783879	2,800.00	CONSULTING SVCS; INV#698086	DMA4TGAT			
		VO783883	3,040.00	CONSULTING SVCS; INV#698097	DMA4TGAT			
		VO783865	1,600.00	CONSULTING SVCS; INV#697984	DMA4TGAT			
		VO783874	2,320.00	CONSULTING SVCS; INV#698058	DMA4TGAT			
		VO783878	2,640.00	CONSULTING SVCS; INV#698079	DMA4TGAT			
		VO783868	1,720.00	CONSULTING SVCS; INV#697999	DMA4TGAT			
		VO783869	1,760.00	CONSULTING SVCS; INV#698002	DMA4TGAT			
		VO783881	2,800.00	CONSULTING SVCS; INV#698087	DMA4TGAT			
		VO783882	2,800.00	CONSULTING SVCS; INV#698088	DMA4TGAT			
		VO783884	3,334.40	CONSULTING SVCS; INV#698111	DMA4TGAT			
		VO783885	4,080.00	CONSULTING SVCS; INV#698154	DMA4TGAT			
		Check GEN00020574:	40,028.80					
INCEED, L.L.C.	General	VO782732	2,200.00	CONSULTING SVCS; INV#697744	DMA4TGAT	GEN00020585	11/14/2023	39,843.30
		VO782738	2,320.00	CONSULTING SVCS; INV#697751	DMA4TGAT			
		VO782821	4,080.00	CONSULTING SVCS- INV# 697810	DMA4TGAT			
		VO784207	1,795.50	CONSULTING SVCS; INV#697704A	DMA4TGAT			
		VO782724	1,720.00	CONSULTING SVCS; INV#697696	DMA4TGAT			
		VO782740	2,640.00	CONSULTING SVCS; INV#697764	DMA4TGAT			
		VO782743	2,800.00	CONSULTING SVCS; INV#697770	DMA4TGAT			
		VO782744	2,800.00	CONSULTING SVCS; INV#697771	DMA4TGAT			
		VO782721	1,600.00	CONSULTING SVCS; INV#697686	DMA4TGAT			
		VO782729	1,814.40	CONSULTING SVCS; INV#697709	DMA4TGAT			
		VO782730	2,059.00	CONSULTING SVCS; INV#697735	DMA4TGAT			
		VO782735	2,200.00	CONSULTING SVCS; INV#697746	DMA4TGAT			
		VO782742	2,640.00	CONSULTING SVCS; INV#697765	DMA4TGAT			
		VO782745	2,800.00	CONSULTING SVCS; INV#697772	DMA4TGAT			
		VO782746	3,040.00	CONSULTING SVCS; INV#697778	DMA4TGAT			
		VO782747	3,334.40	CONSULTING SVCS; INV#697786	DMA4TGAT			
		Check GEN00020585:	39,843.30					
INCEED, L.L.C.	General	VO784330	2,200.00	CONSULTING SVCS; INV#698456	DMA4TGAT	GEN00020599	11/15/2023	40,468.80
		VO784331	2,640.00	CONSULTING SVCS; INV#698457	DMA4TGAT			
		VO784332	2,160.00	CONSULTING SVCS; INV#698458	DMA4TGAT			

		VO784333	1,720.00	CONSULTING SVCS; INV#698459	DMA4TGAT			
		VO784340	3,334.40	CONSULTING SVCS; INV#698463	DMA4TGAT			
		VO784341	3,040.00	CONSULTING SVCS; INV#698464	DMA4TGAT			
		VO784346	2,640.00	CONSULTING SVCS; INV#698468	DMA4TGAT			
		VO784348	4,080.00	CONSULTING SVCS; INV#698472	DMA4TGAT			
		VO784342	2,320.00	CONSULTING SVCS; INV#698465	DMA4TGAT			
		VO784347	2,320.00	CONSULTING SVCS; INV#698471	DMA4TGAT			
		VO784349	2,800.00	CONSULTING SVCS; INV#698473	DMA4TGAT			
		VO784337	1,814.40	CONSULTING SVCS; INV#698460	DMA4TGAT			
		VO784338	2,200.00	CONSULTING SVCS; INV#698461	DMA4TGAT			
		VO784339	1,600.00	CONSULTING SVCS; INV#698462	DMA4TGAT			
		VO784343	2,800.00	CONSULTING SVCS; INV#698466	DMA4TGAT			
		VO784344	2,800.00	CONSULTING SVCS; INV#698467	DMA4TGAT			
		Check GEN00020599:	40,468.80					
INCEED, L.L.C.	General	VO785007	1,760.00	CONSULTING SVCS; INV#698711	DMA4TGAT	GEN00020630	11/27/2023	13,865.52
		VO785008	1,760.00	CONSULTING SVCS; INV#698712	DMA4TGAT			
		VO785009	1,998.00	CONSULTING SVCS; INV#698742	DMA4TGAT			
		VO785012	3,040.00	CONSULTING SVCS; INV#698800	DMA4TGAT			
		VO785010	2,640.00	CONSULTING SVCS; INV#698781	DMA4TGAT			
		VO785011	2,667.52	CONSULTING SVCS; INV#698784	DMA4TGAT			
		Check GEN00020630:	13,865.52					
INCEED, L.L.C.	Revenue Fund	VO783529	3,024.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00341836	11/13/2023	9,786.00
		VO783530	3,150.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		VO783531	3,612.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		Check RRV00341836:	9,786.00					
INCEED, L.L.C.	Revenue Fund	VO783932	1,512.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00341941	11/15/2023	7,014.00
		VO784123	3,612.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		VO783933	1,890.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		Check RRV00341941:	7,014.00					
INCEED, L.L.C.	Revenue Fund	VO785174	3,612.00	OTHER PROFESSIONAL SERVICES	PCAESAR	RRV00342166	11/29/2023	12,381.00
		VO785171	1,650.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		VO785172	3,150.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		VO785176	3,969.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		Check RRV00342166:	12,381.00					
		Total for INCEED, L.L.C.:	163,387.42					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO784320	1,644.99	ELECTRIC	KNORTHER	EFT018079	11/15/2023	1,644.99
		Check EFT018079:	1,644.99					
		Total for INDIAN ELECTRIC COOP, INC:	1,644.99					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO785186	330.00	FEE/ISSUANCE 132 PIKEPASS 10/2023	NTAGGART	RRV00342326	11/29/2023	330.00
		Check RRV00342326:	330.00					
		Total for INDIAN SPRINGS TAG AGENCY:	330.00					
INDIANA FURNITURE	Revenue Fund	VO784476	8,862.09	OTHER PROFESSIONAL SERVICES	TJDILL	RRV00342067	11/20/2023	9,030.05
		VO784478	167.96	OTHER PROFESSIONAL SERVICES	TJDILL			
		Check RRV00342067:	9,030.05					
		Total for INDIANA FURNITURE:	9,030.05					
INHOFE TAG AGENCY	Revenue Fund	VO785187	140.00	FEE/ISSUANCE 56 PIKEPASS 10/2023	NTAGGART	RRV00342327	11/29/2023	140.00
		Check RRV00342327:	140.00					

Total for INHOFE TAG AGENCY:			<u>140.00</u>					
INMAN, KAREN	Revenue Fund	VO783438	554.70	NOVEMBER 2023 EXPENSES	JMELTON	RRV00341723	11/7/2023	554.70
		Check RRV00341723:	<u>554.70</u>					
Total for INMAN, KAREN:			<u>554.70</u>					
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO782851	81,180.52	ANNUAL SFTWR RENEWAL & SUB; 1101102232	DMA4TGAT	REV00015678	11/2/2023	81,180.52
		Check REV00015678:	<u>81,180.52</u>					
Total for INSIGHT PUBLIC SECTOR, INC.:			<u>81,180.52</u>					
INSIGHTSOFTWARE, LLC	Revenue Fund	VO782852	44,643.58	NON-CAP. SOFTWARE ; 10-248140	DMA4TGAT	REV00015679	11/2/2023	44,643.58
		Check REV00015679:	<u>44,643.58</u>					
Total for INSIGHTSOFTWARE, LLC:			<u>44,643.58</u>					
INTERNATIONAL RIGHT OF WAY ASS	Revenue Fund	VO784354	265.00	TRAINING & EDUCATION	TGORE	RRV00341965	11/17/2023	530.00
		VO784353	265.00	TRAINING & EDUCATION	TGORE			
		Check RRV00341965:	<u>530.00</u>					
Total for INTERNATIONAL RIGHT OF WAY ASSOCIATION:			<u>530.00</u>					
INTERSTATE IMPROVEMENTS INC.	General	VO784306	788,559.55	HEB-MC-65C; ESTIMATE NO. 3	JE4TGATZ	GEN00020592	11/15/2023	788,559.55
		Check GEN00020592:	<u>788,559.55</u>					
Total for INTERSTATE IMPROVEMENTS INC.:			<u>788,559.55</u>					
INTERURBAN	Revenue Fund	VO784480	966.00	TRAINING AND EDUCATION	KWALLIS	RRV00342068	11/20/2023	966.00
		Check RRV00342068:	<u>966.00</u>					
Total for INTERURBAN:			<u>966.00</u>					
J & E SUPPLY & FASTENER CO - OKC	Revenue Fund	VO783935	648.65	SIGNING SUPPLIES	BELLIS	RRV00341946	11/15/2023	648.65
		Check RRV00341946:	<u>648.65</u>					
Total for J & E SUPPLY & FASTENER CO - OKC:			<u>648.65</u>					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO783087	470.00	HWY LGHT REPAIRS-JKT; INV#314146	JE4TGATZ	GEN00020552	11/6/2023	4,664.33
		VO783086	3,474.33	HWY LGHT REPAIRS-JKT; INV#314142	JE4TGATZ			
		VO783089	720.00	HWY LGHT REPAIRS-JKT; INV#314195	JE4TGATZ			
		Check GEN00020552:	<u>4,664.33</u>					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO783956	522.00	ROADWY LGHT REPAIRS/MATERIAL; INV#314143	JE4TGATZ	GEN00020579	11/9/2023	5,515.06
		VO784057	1,420.00	ROADWY LGHT REPAIRS-JKT; INV#314178	JE4TGATZ			
		VO784058	3,573.06	ROADWY LGHT REPAIRS/MATERIAL; INV#314223	JE4TGATZ			
		Check GEN00020579:	<u>5,515.06</u>					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO784187	850.00	RDWY LGHTNG REPAIRS-JKT; INV#314222	JE4TGATZ	GEN00020593	11/15/2023	2,587.00
		VO784189	745.00	RDWY LGHTNG REPAIRS-TRNR; INV#314220	JE4TGATZ			
		VO784188	992.00	RDWY LGHTNG REPAIRS-TRNR; INV#314221	JE4TGATZ			
		Check GEN00020593:	<u>2,587.00</u>					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO784816	2,879.50	RDWY/LGHT REPAIRS-TRNR; INV#314235	JE4TGATZ	GEN00020623	11/21/2023	5,665.50
		VO784817	2,786.00	RDWY/LGHT REPAIRS-JKT; INV#314263	JE4TGATZ			
		Check GEN00020623:	<u>5,665.50</u>					
JACKSON ELECTRICAL CONSTRUCTIO	Revenue Fund	VO783936	739.73	OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00341942	11/15/2023	4,435.44
		VO783938	630.75	OTHER CONTRACTUAL SERVICES	RDTAYLOR			
		VO783939	720.00	OTHER CONTRACTUAL SERVICES	RDTAYLOR			
		VO783940	920.00	OTHER CONTRACTUAL SERVICES	RDTAYLOR			
		VO783937	1,424.96	OTHER CONTRACTUAL SERVICES	SALLEN			

		Check RRV00341942:	<u>4,435.44</u>						
		Total for JACKSON ELECTRICAL CONSTRUCTION LLC:	22,867.33						
JACKSON MECHANICAL SERVICE, INC	Revenue Fund	VO783534	<u>895.50</u>	OTHER MAINTENANCE	TGORE	RRV00341839	11/13/2023	895.50	
		Check RRV00341839:	<u>895.50</u>						
		Total for JACKSON MECHANICAL SERVICE, INC:	895.50						
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO785188	<u>52.50</u>	FEE/ISSUANCE 21 PIKEPASS 10/2023	NTAGGART	RRV00342328	11/29/2023	52.50	
		Check RRV00342328:	<u>52.50</u>						
		Total for JACKSONS OF KINGFISHER LLC:	52.50						
JACOBS ENGINEERING GROUP	Reserve Maintenance	VO784474	<u>86,141.40</u>	MU-MC-52; PRELM PLNS/SURVY; #WFXS0500-01	JE4TGATZ	RMT00005938	11/16/2023	86,141.40	
		Check RMT00005938:	<u>86,141.40</u>						
		Total for JACOBS ENGINEERING GROUP:	86,141.40						
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO784486	6.51	WELDING SUPPLIES	BWESTER	RRV00342071	11/20/2023	46.51	
		VO784483	<u>40.00</u>	WELDING SUPPLIES	BWESTER				
		Check RRV00342071:	<u>46.51</u>						
		Total for JAMES SUPPLIES & RENTAL COMPANY:	46.51						
JANI-KING - TULSA REGION	Revenue Fund	VO783941	<u>620.00</u>	CUSTODIAL SERVICES	NTAGGART	RRV00341944	11/15/2023	620.00	
		Check RRV00341944:	<u>620.00</u>						
		Total for JANI-KING - TULSA REGION:	620.00						
JAY HODGE DCJ R LLC	Revenue Fund	VO785189	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASS 10/2023	NTAGGART	RRV00342329	11/29/2023	15.00	
		Check RRV00342329:	<u>15.00</u>						
		Total for JAY HODGE DCJ R LLC:	15.00						
JAY TAG AGENCY - 2111	Revenue Fund	VO785190	<u>42.50</u>	FEE/ISSUANCE 17 PIKEPASS 10/2023	NTAGGART	RRV00342330	11/29/2023	42.50	
		Check RRV00342330:	<u>42.50</u>						
		Total for JAY TAG AGENCY - 2111:	42.50						
JENKINS, JERRY JR.	Revenue Fund	VO785115	49.33	NOVEMBER 2023 EXPENSES	MCOLLINS	RRV00342181	11/29/2023	323.33	
		VO785117	<u>274.00</u>	NOVEMBER 2023 EXPENSES	MCOLLINS				
		Check RRV00342181:	<u>323.33</u>						
		Total for JENKINS, JERRY JR.:	323.33						
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO783037	<u>119.35</u>	WATER SERVICE	KNORTHER	EFT018033	11/3/2023	119.35	
		Check EFT018033:	<u>119.35</u>						
		Total for JENKS PUBLIC WORKS AUTHORITY:	119.35						
JENKS TAG AGENCY - 7276	Revenue Fund	VO785192	<u>472.50</u>	FEE/ISSUANCE 189 PIKEPASS 10/2023	NTAGGART	RRV00342331	11/29/2023	472.50	
		Check RRV00342331:	<u>472.50</u>						
		Total for JENKS TAG AGENCY - 7276:	472.50						
JESSICA LYLE	Revenue Fund	VO785122	<u>150.00</u>	NOVEMBER 2023 EXPENSES	MWILLIAM	RRV00342180	11/29/2023	150.00	
		Check RRV00342180:	<u>150.00</u>						
		Total for JESSICA LYLE:	150.00						
JET TIRE SERVICE, INC.	Revenue Fund	VO784487	782.36	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00342070	11/20/2023	2,245.16	
		VO784488	<u>1,462.80</u>	VEHICLE PARTS AND SUPPLIES	MCOLLINS				
		Check RRV00342070:	<u>2,245.16</u>						
		Total for JET TIRE SERVICE, INC.:	2,245.16						
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO783535	950.00	VEHICLE PARTS AND SUPPLIES	BELLIS	RRV00341841	11/13/2023	950.00	

		Check RRV00341841:	<u>950.00</u>						
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO783942	<u>26.99</u>	EQUIPMENT REPAIR	BELLIS	RRV00341947	11/15/2023	26.99	
		Check RRV00341947:	<u>26.99</u>						
		Total for JIM'S TIRE & BRAKE INC.:	976.99						
JIMMY DIDLOT	Revenue Fund	VO782659	<u>26.00</u>	OCTOBER 2023 EXPENSES	BWESTER	RRV00341563	11/1/2023	26.00	
		Check RRV00341563:	<u>26.00</u>						
		Total for JIMMY DIDLOT:	26.00						
JL'S BAR-B-Q, LLC	Revenue Fund	VO783943	<u>240.35</u>	TRAINING AND EDUCATION	CHUGHES	RRV00341948	11/15/2023	240.35	
		Check RRV00341948:	<u>240.35</u>						
		Total for JL'S BAR-B-Q, LLC:	240.35						
JOE COOPER FORD OF EDMOND,LLC General		VO783102	40,224.00	OHP-BLK 4X2 TAHOE; INV#FP509465	DMA4TGAT	GEN00020553	11/6/2023	120,672.00	
		VO783101	40,224.00	OHP-BLK 4X2 TAHOE; INV#FP509471	DMA4TGAT				
		VO783099	40,224.00	OHP-BLK 4X2 TAHOE; INV#FP509592	DMA4TGAT				
		Check GEN00020553:	<u>120,672.00</u>						
JOE COOPER FORD OF EDMOND,LLC Revenue Fund		VO783536	<u>423.50</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00341842	11/13/2023	423.50	
		Check RRV00341842:	<u>423.50</u>						
JOE COOPER FORD OF EDMOND,LLC Revenue Fund		VO784491	<u>697.43</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00342072	11/20/2023	697.43	
		Check RRV00342072:	<u>697.43</u>						
		Total for JOE COOPER FORD OF EDMOND,LLC:	121,792.93						
JOHNNYS CAR CARE	Revenue Fund	VO783537	<u>20.00</u>	EQUIPMENT REPAIR	KWALLIS	RRV00341840	11/13/2023	20.00	
		Check RRV00341840:	<u>20.00</u>						
JOHNNYS CAR CARE	Revenue Fund	VO783944	<u>20.00</u>	EQUIPMENT REPAIR	KWALLIS	RRV00341945	11/15/2023	20.00	
		Check RRV00341945:	<u>20.00</u>						
		Total for JOHNNYS CAR CARE:	40.00						
JOHNSON CONTROLS SECURITY SOLI Revenue Fund		VO783541	1,117.89	ALARM MONTITORING SERVICES	MCOLLINS	RRV00341809	11/13/2023	5,247.39	
		VO783544	4,129.50	ALARM MONITORING SERVICES	MCOLLINS				
		Check RRV00341809:	<u>5,247.39</u>						
		Total for JOHNSON CONTROLS SECURITY SOLUTIONS:	5,247.39						
JONES PUBLIC RELATIONS GROUP General		VO784190	<u>294.00</u>	OTA ACCESS CREATIVE: INV#2023-10-28	DMA4TGAT	GEN00020594	11/15/2023	294.00	
		Check GEN00020594:	<u>294.00</u>						
JONES PUBLIC RELATIONS GROUP Revenue Fund		VO783543	<u>3,835.83</u>	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00341810	11/13/2023	3,835.83	
		Check RRV00341810:	<u>3,835.83</u>						
		Total for JONES PUBLIC RELATIONS GROUP:	4,129.83						
JONES TAG AGENCY - #5575 Revenue Fund		VO785193	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASS 10/2023	NTAGGART	RRV00342332	11/29/2023	32.50	
		Check RRV00342332:	<u>32.50</u>						
		Total for JONES TAG AGENCY - #5575:	32.50						
JOSHUA'S AUTO SALES INC. Revenue Fund		VO785194	<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASS 10/2023	NTAGGART	RRV00342333	11/29/2023	22.50	
		Check RRV00342333:	<u>22.50</u>						
		Total for JOSHUA'S AUTO SALES INC.:	22.50						
JUSTIN FELIX Revenue Fund		VO785110	<u>623.28</u>	NOVEMBER 2023 EXPENSES	RROWEN	RRV00342182	11/29/2023	623.28	
		Check RRV00342182:	<u>623.28</u>						

			Total for JUSTIN FELIX:	<u>623.28</u>					
K & P EQUIPMENT	Revenue Fund	VO783783		114.03	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341743	11/8/2023	114.03
		Check RRV00341743:		114.03					
K & P EQUIPMENT	Revenue Fund	VO784367		176.01	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341966	11/17/2023	176.01
		Check RRV00341966:		176.01					
		Total for K & P EQUIPMENT:		290.04					
KAY ELECTRIC COOP	Revenue Fund	VO783046		49.00	ELECTRIC	KNORTHER	EFT018038	11/3/2023	49.00
		Check EFT018038:		49.00					
		Total for KAY ELECTRIC COOP:		49.00					
KEEN, RICHARD	Revenue Fund	VO785118		129.62	NOVEMBER 2023 EXPENSES	NTAGGART	RRV00342192	11/29/2023	129.62
		Check RRV00342192:		129.62					
		Total for KEEN, RICHARD:		129.62					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO783946		9.28	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00341949	11/15/2023	90.24
		VO783945		80.96	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00341949:		90.24					
		Total for KEITH HARDWARE & SUPPLY INC.:		90.24					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO783947		3.29	BUILDING MAINTENANCE SUPPLIES	BELLIS	RRV00341950	11/15/2023	3.29
		Check RRV00341950:		3.29					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO784496		19.75	HARDWARE	BWESTER	RRV00342084	11/20/2023	19.75
		Check RRV00342084:		19.75					
		Total for KENNEDY LUMBER COMPANY, INC.:		23.04					
KIAMICHI ELECTRIC COOP	Revenue Fund	VO782943		506.00	ELECTRIC	KNORTHER	EFT018028	11/3/2023	506.00
		Check EFT018028:		506.00					
		Total for KIAMICHI ELECTRIC COOP:		506.00					
KIMS INTERNATIONAL	Revenue Fund	VO783948		494.36	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00341951	11/15/2023	494.36
		Check RRV00341951:		494.36					
		Total for KIMS INTERNATIONAL:		494.36					
KINGSTON TAG AGENCY	Revenue Fund	VO785196		2.50	FEE/ISSUANCE 1 PIKEPASS 2.50	NTAGGART	RRV00342335	11/29/2023	2.50
		Check RRV00342335:		2.50					
		Total for KINGSTON TAG AGENCY:		2.50					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO783545		192.09	TRAFFIC CONTROL AND SAFETYSUPPLIES	RROWEN	RRV00341811	11/13/2023	256.34
		VO783548		64.25	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00341811:		256.34					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO784498		51.69	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00342073	11/20/2023	256.35
		VO784502		204.66	VEHICLE PARTS/ OTHER COMMODITIES & SUP	RROWEN			
		Check RRV00342073:		256.35					
		Total for KINNUNEN SALES & RENTAL, INC.:		512.69					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO783549		496.15	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00341812	11/13/2023	496.15
		Check RRV00341812:		496.15					
		Total for KIRBY SMITH MACHINERY, INC:		496.15					
KNOX, ERIC L.	Revenue Fund	VO785119		56.50	NOVEMBER 2023 EXPENSES	PGOGGIN	RRV00342178	11/29/2023	56.50

			Check RRV00342178:	<u>56.50</u>					
			Total for KNOX, ERIC L.:	56.50					
KOCO-TV	Revenue Fund	VO782854	5,000.00	ADVERTISING & MARKETING ; 3647407-1	AHEITZ	REV00015680	11/2/2023	15,000.00	
		VO782857	5,000.00	ADVERTISING & MARKETING ; 3672833-1	AHEITZ				
		VO782855	<u>5,000.00</u>	ADVERTISING & MARKETING ; 3672852-1	AHEITZ				
		Check REV00015680:	<u>15,000.00</u>						
KOCO-TV	Revenue Fund	VO784506	5,000.00	ADVERTISING AND MARKETING	NTAGGART	RRV00342074	11/20/2023	10,000.00	
		VO784505	<u>5,000.00</u>	ADVERTISING AND MARKETING	NTAGGART				
		Check RRV00342074:	<u>10,000.00</u>						
		Total for KOCO-TV:	25,000.00						
KRONOS INCORPORATED	Revenue Fund	VO783550	<u>1,435.20</u>	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	MLOEFFEL	RRV00341813	11/13/2023	1,435.20	
		Check RRV00341813:	<u>1,435.20</u>						
		Total for KRONOS INCORPORATED:	1,435.20						
KWTV-TV	Revenue Fund	VO784508	5,500.00	ADVERTISING AND MARKETING	NTAGGART	RRV00342075	11/20/2023	7,000.00	
		VO784507	<u>1,500.00</u>	ADVERTISING AND MARKETING	NTAGGART				
		Check RRV00342075:	<u>7,000.00</u>						
		Total for KWTV-TV:	7,000.00						
LACAL EQUIPMENT, INC	Revenue Fund	VO784796	<u>245.43</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00342098	11/22/2023	245.43	
		Check RRV00342098:	<u>245.43</u>						
		Total for LACAL EQUIPMENT, INC:	245.43						
LAKE REGION ELECTRIC COOP	Revenue Fund	VO782800	<u>797.29</u>	ELECTRIC SERVICE	KNORTHER	EFT018020	11/2/2023	797.29	
		Check EFT018020:	<u>797.29</u>						
LAKE REGION ELECTRIC COOP	Revenue Fund	VO783038	<u>506.45</u>	ELECTRIC	KNORTHER	EFT018034	11/3/2023	506.45	
		Check EFT018034:	<u>506.45</u>						
		Total for LAKE REGION ELECTRIC COOP:	1,303.74						
LANE, CHERYL	Revenue Fund	VO783445	<u>63.10</u>	NOVEMBER 2023 EXPENSES	JMELTON	RRV00341724	11/7/2023	63.10	
		Check RRV00341724:	<u>63.10</u>						
		Total for LANE, CHERYL:	63.10						
LANOY TAG AGENCY - 1436	Revenue Fund	VO785197	<u>145.00</u>	FEE/ISSUANCE 58 PIKEPASS 10/2023	NTAGGART	RRV00342336	11/29/2023	145.00	
		Check RRV00342336:	<u>145.00</u>						
		Total for LANOY TAG AGENCY - 1436:	145.00						
LATIMER COUNTY TAG AGENCY #3903	Revenue Fund	VO785198	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASS 10/2023	NTAGGART	RRV00342337	11/29/2023	20.00	
		Check RRV00342337:	<u>20.00</u>						
		Total for LATIMER COUNTY TAG AGENCY #3903:	20.00						
LAW ENFORCEMENT SYSTEMS, LLC	General	VO783403	<u>528.00</u>	PLATEPAY LKUPS-GILC; INV#1010061	PWEISS	GEN00020573	11/9/2023	528.00	
		Check GEN00020573:	<u>528.00</u>						
		Total for LAW ENFORCEMENT SYSTEMS, LLC:	528.00						
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO785199	<u>560.00</u>	FEE/ISSUANCE 224 PIKEPASS 10/2023	NTAGGART	RRV00342338	11/29/2023	560.00	
		Check RRV00342338:	<u>560.00</u>						
		Total for LAWTON - FORT SILL TAG AGENCY:	560.00						
LAWTON CHRYSLER JEEP DODGE	Revenue Fund	VO783722	<u>218.87</u>	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00341744	11/8/2023	218.87	
		Check RRV00341744:	<u>218.87</u>						

Total for LAWTON CHRYSLER JEEP DODGE:			<u>218.87</u>					
LAWTON COMMUNICATIONS, LLC	Revenue Fund	VO782819	271.00	NONCAP RADIO & COMM EQUIP; EQUIP REPAIR	KWALLIS	RRV00341637	11/6/2023	271.00
		Check RRV00341637:	<u>271.00</u>					
Total for LAWTON COMMUNICATIONS, LLC:			271.00					
LEGAS, NICHOLAS	Revenue Fund	VO782276	78.79	OCTOBER 2023 EXPENSES	PGOGGIN	RRV00342194	11/29/2023	78.79
		Check RRV00342194:	<u>78.79</u>					
Total for LEGAS, NICHOLAS:			78.79					
LEWIS, ALESHA	Revenue Fund	VO785120	431.83	NOVEMBER 2023 EXPENSES	NTAGGART	RRV00342172	11/29/2023	431.83
		Check RRV00342172:	<u>431.83</u>					
Total for LEWIS, ALESHA:			431.83					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO782833	189.80	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341640	11/6/2023	790.45
		VO782826	207.70	EQUIPMENT PARTS; HERBICIDES	RDTAYLOR			
		VO782831	42.00	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO782828	350.95	SAFETY SUPPLIES; EQUIP PARTS AND SUPP	RDTAYLOR			
		Check RRV00341640:	<u>790.45</u>					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO783724	12.80	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341745	11/8/2023	126.30
		VO783728	5.30	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO783725	108.20	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00341745:	<u>126.30</u>					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO784281	283.90	EQUIPMENT PARTS; SAFETY SUPPLIES	RDTAYLOR	RRV00341967	11/17/2023	283.90
		Check RRV00341967:	<u>283.90</u>					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO785042	7.75	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00342290	11/29/2023	91.00
		VO785045	21.20	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO785043	13.44	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO785044	48.61	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00342290:	<u>91.00</u>					
Total for LINCOLN COUNTY FARM CENTER, INC:			1,291.65					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revenue Fund	VO782653	126.59	ACCT # 395 WATER MAINTENANCE	KNORTHER	RRV00341616	11/3/2023	126.59
		Check RRV00341616:	<u>126.59</u>					
Total for LINCOLN COUNTY RURAL WATER DISTRICT#3:			126.59					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO784803	177.30	NATURAL & PROPANE GAS	PGOGGIN	RRV00342101	11/22/2023	1,095.69
		VO784801	398.00	NATURAL & PROPANE GAS	PGOGGIN			
		VO784805	520.39	NATURAL & PROPANE GAS	PGOGGIN			
		Check RRV00342101:	<u>1,095.69</u>					
Total for LINCOLN LIQUEFIED GAS CO, INC:			1,095.69					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO782834	722.75	EQUIPMENTPARTS; EQUIPMENT REPAIR	CHUGHES	RRV00341639	11/6/2023	722.75
		Check RRV00341639:	<u>722.75</u>					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO784809	120.00	EQUIPMENT REPAIR	CHUGHES	RRV00342099	11/22/2023	120.00
		Check RRV00342099:	<u>120.00</u>					
Total for LITTLE KANSAS TIRE LLC:			842.75					
LIVELY TAG AGENCY	Revenue Fund	VO785200	32.50	FEE/ISSUANCE 13 PIKEPASS 10/2023	NTAGGART	RRV00342339	11/29/2023	32.50
		Check RRV00342339:	<u>32.50</u>					
Total for LIVELY TAG AGENCY:			32.50					

LIVINGSTON PLUMBING, L.L.C.	Revenue Fund	VO784807	524.76	BUILD MAINT SUPP; SERV; EQUIP RENTAL	DCRAIG	RRV00342100	11/22/2023	524.76
		Check RRV00342100:	524.76					
		Total for LIVINGSTON PLUMBING, L.L.C.:	524.76					
LOCKE SUPPLY CO.	Revenue Fund	VO782873	438.05	OTHER COMMODITIES; BUILD MAINT SUPP	DCRAIG	RRV00341641	11/6/2023	538.32
		VO782879	42.66	BUILDING MAINTENANCE SUPPLIES	RROWEN			
		VO782868	40.18	BUILDING MAINTENANCE SUPPLIES	RROWEN			
		VO782877	1.08	BUILDING MAINTENANCE SUPPLIES	RROWEN			
		VO782882	16.35	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00341641:	538.32					
LOCKE SUPPLY CO.	Revenue Fund	VO784282	22.24	BUILDING MAINTENANCE SUPPLIES	BWESTER	RRV00341968	11/17/2023	22.24
		Check RRV00341968:	22.24					
LOCKE SUPPLY CO.	Revenue Fund	VO784810	37.18	OTHER MAINTENANCE SUPPLIES	BWESTER	RRV00342102	11/22/2023	56.83
		VO784853	19.65	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00342102:	56.83					
LOCKE SUPPLY CO.	Revenue Fund	VO785046	513.80	EQUIPMENT PARTS; SMALL TOOLS	BCANTREL	RRV00342291	11/29/2023	513.80
		Check RRV00342291:	513.80					
		Total for LOCKE SUPPLY CO.:	1,131.19					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO785202	90.00	FEE/ISSUANCE 36 PIKEPASS 10/2023	NTAGGART	RRV00342340	11/29/2023	90.00
		Check RRV00342340:	90.00					
		Total for LOCUST GROVE TAG AGENCY:	90.00					
LOGAN COUNTY ASPHALT CO	Revenue Fund	VO782884	625.00	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00341638	11/6/2023	625.00
		Check RRV00341638:	625.00					
		Total for LOGAN COUNTY ASPHALT CO:	625.00					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO785203	30.00	FEE/ISSUANCE 12 PIKEPASS 10/2023	NTAGGART	RRV00342341	11/29/2023	30.00
		Check RRV00342341:	30.00					
		Total for LONE GROVE TAG AGENCY LLC:	30.00					
LOOMIS, FARGO & CO.	Revenue Fund	VO783711	55,024.72	ARMOR CAR SVCS, SEPT 2023 ; 13322444	DMA4TGAT	REV00015695	11/8/2023	55,024.72
		Check REV00015695:	55,024.72					
		Total for LOOMIS, FARGO & CO.:	55,024.72					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO782869	36,988.95	SWEEPING, SP-SW-21 ; 041096	JE4TGATZ	REV00015682	11/2/2023	36,988.95
		Check REV00015682:	36,988.95					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO783715	25,350.00	SWEEPING SVCS, SW-CK-23 ; 041194	JE4TGATZ	REV00015696	11/8/2023	81,880.90
		VO783720	56,530.90	SWEEPING SVCS, SP-SW-21 ; 041195	JE4TGATZ			
		Check REV00015696:	81,880.90					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO784137	55,971.00	MOWING SVCS, MU-M-23 ; 041291	JE4TGATZ	REV00015706	11/13/2023	74,517.60
		VO784136	18,546.60	SWEEPING SVCS, SP-SW-21 ; 041193	JE4TGATZ			
		Check REV00015706:	74,517.60					
		Total for LOT MAINTENANCE OF OKLA. INC.:	193,387.45					
LOVE ENVELOPES INC	Revenue Fund	VO784854	579.53	PRINTING	NTAGGART	RRV00342103	11/22/2023	5,693.03
		VO784856	5,113.50	PRINTING	NTAGGART			
		Check RRV00342103:	5,693.03					
		Total for LOVE ENVELOPES INC:	5,693.03					

LOVE, GENE	Revenue Fund	VO784269	127.07	NOVEMBER 2023 EXPENSES	JECHELLE	RRV00341904	11/14/2023	127.07
		Check RRV00341904:	127.07					
		Total for LOVE, GENE:	127.07					
LOWES HOME CENTERS, INC.	Revenue Fund	VO782687	157.21	EQUIP PARTS; SMALL TOOLS; HARDWARE	DCRAIG	RRV00341595	11/3/2023	233.17
		VO782696	75.96	SAFETY & MEDICAL SUPPLIES	DCRAIG			
		Check RRV00341595:	233.17					
LOWES HOME CENTERS, INC.	Revenue Fund	VO782676	66.32	EQUIPMENT PARTS; OTHER COMMODITIES	JFELIX	RRV00341596	11/3/2023	194.31
		VO782680	59.29	EQUIPMENT PARTS; HARDWARE	RROWEN			
		VO782686	68.70	EQUIPMENT PARTS AND SUPPLIES	RROWEN			
		Check RRV00341596:	194.31					
LOWES HOME CENTERS, INC.	Revenue Fund	VO782697	18.90	OTHER COMMODITIES AND SUPPLIES	BWESTER	RRV00341597	11/3/2023	18.90
		Check RRV00341597:	18.90					
LOWES HOME CENTERS, INC.	Revenue Fund	VO782665	117.76	WELDING SUPPLIES	PGOGGIN	RRV00341598	11/3/2023	717.23
		VO782668	193.77	NURSERY SUPP; VEHICLE SUPP; SAFETY SUPP	PGOGGIN			
		VO782669	69.82	OTHER COMM; EQUIP PARTS; BUILD MAINT SUP	PGOGGIN			
		VO782656	44.83	BUILD MAINT SUPPLIES; SMALL TOOLS	PGOGGIN			
		VO782661	64.19	CLEANING; OTHER COMM; SMALL TOOLS	PGOGGIN			
		VO782695	226.86	CLEANING; OTHER COMM; BUILD MAINT SUPP	PGOGGIN			
		Check RRV00341598:	717.23					
LOWES HOME CENTERS, INC.	Revenue Fund	VO782655	274.05	EQUIP PARTS; CONCRETE SUPP; HARDWARE	RDTAYLOR	RRV00341599	11/3/2023	274.05
		Check RRV00341599:	274.05					
LOWES HOME CENTERS, INC.	Revenue Fund	VO782673	50.79	PAINTING SUPPLIES	RDTAYLOR	RRV00341600	11/3/2023	50.79
		Check RRV00341600:	50.79					
LOWES HOME CENTERS, INC.	Revenue Fund	VO783487	61.72	HARDWARE	BELLIS	RRV00341728	11/8/2023	61.72
		Check RRV00341728:	61.72					
LOWES HOME CENTERS, INC.	Revenue Fund	VO783482	32.96	OTHER COMMODITIES AND SUPPLIES	RROWEN	RRV00341729	11/8/2023	32.96
		Check RRV00341729:	32.96					
LOWES HOME CENTERS, INC.	Revenue Fund	VO783490	11.86	HARDWARE	DCRAIG	RRV00341730	11/8/2023	45.09
		VO783491	33.23	BUILDING MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00341730:	45.09					
LOWES HOME CENTERS, INC.	Revenue Fund	VO783514	16.14	PAINTING SUPPLIES	PGOGGIN	RRV00341731	11/8/2023	129.70
		VO783488	113.56	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		Check RRV00341731:	129.70					
LOWES HOME CENTERS, INC.	Revenue Fund	VO784119	22.54	SIGN SUPPLIES	BWESTER	RRV00341916	11/15/2023	22.54
		Check RRV00341916:	22.54					
LOWES HOME CENTERS, INC.	Revenue Fund	VO784774	294.38	EQUIPMENT PARTS; SMALL TOOLS	PGOGGIN	RRV00342076	11/20/2023	948.03
		VO784775	299.00	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO784776	93.00	SMALL TOOLS AND SUPPLIES	PGOGGIN			
		VO784777	261.65	SAFETY; CLEANING; VEHICLE SUPPLIES	PGOGGIN			
		Check RRV00342076:	948.03					
LOWES HOME CENTERS, INC.	Revenue Fund	VO785015	28.44	CLEANING & JANITORIAL SUPPLIES	MLOEFFEL	RRV00342158	11/27/2023	54.07

		VO785016	<u>25.63</u>	OTHER COMMODITIES AND SUPPLIES	MLOEFFEL			
		Check RRV00342158:	54.07					
LOWES HOME CENTERS, INC.	Revenue Fund	VO785014	<u>47.38</u>	VEH SUPP; OTHER COMM; INSECTICIDES	PGOGGIN	RRV00342159	11/27/2023	47.38
		Check RRV00342159:	47.38					
LOWES HOME CENTERS, INC.	Revenue Fund	VO785013	<u>173.74</u>	CLEANING SUPPLIES; BUILDING MAINT SUPP	RDTAYLOR	RRV00342160	11/27/2023	173.74
		Check RRV00342160:	173.74					
LOWES HOME CENTERS, INC.	Revenue Fund	VO785178	<u>9.49</u>	BUILDING MAINTENANCE SUPPLIES	PGOGGIN	RRV00342167	11/29/2023	164.22
		VO784122	<u>154.73</u>	EQUIPMENT PARTS; VEHICLE PARTS	PGOGGIN			
		Check RRV00342167:	164.22					
		Total for LOWES HOME CENTERS, INC.:	3,167.90					
LUTHER TAG AGENCY	Revenue Fund	VO785205	<u>2.50</u>	FEE/ISSUANCE 1 PIKEPASS 10/2023	NTAGGART	RRV00342342	11/29/2023	2.50
		Check RRV00342342:	2.50					
		Total for LUTHER TAG AGENCY:	2.50					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO785207	<u>100.00</u>	FEE/ISSUANCE 40 PIKEPASS 10/2023	NTAGGART	RRV00342343	11/29/2023	100.00
		Check RRV00342343:	100.00					
		Total for MAC'S TAG AGENCY, LLC:	100.00					
MACHAMER, DAVID	Revenue Fund	VO785123	<u>190.38</u>	NOVEMBER 2023 EXPENSES	JECHELLE	RRV00342186	11/29/2023	190.38
		Check RRV00342186:	190.38					
		Total for MACHAMER, DAVID:	190.38					
MAINER FORD OF BRISTOW	Revenue Fund	VO785209	<u>40.00</u>	FEE/ISSUANCE 16 PIKEPASS 10/2023	NTAGGART	RRV00342344	11/29/2023	40.00
		Check RRV00342344:	40.00					
		Total for MAINER FORD OF BRISTOW:	40.00					
MALIBU'S AUTO CENTER	Revenue Fund	VO785211	<u>27.50</u>	FEE/ISSUANCE 11 PIKEPASS 10/2023	NTAGGART	RRV00342345	11/29/2023	27.50
		Check RRV00342345:	27.50					
		Total for MALIBU'S AUTO CENTER:	27.50					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO785213	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASS 10/2023	NTAGGART	RRV00342346	11/29/2023	32.50
		Check RRV00342346:	32.50					
		Total for MANGUM TAG AGENCY - #2808:	32.50					
MANHATTAN ROAD & BRIDGE CO.	General	VO784530	<u>1,302,497.53</u>	C-MC-29; ESTIMATE NO. 19	JE4TGATZ	GEN00020610	11/17/2023	1,302,497.53
		Check GEN00020610:	1,302,497.53					
		Total for MANHATTAN ROAD & BRIDGE CO.:	1,302,497.53					
MANNFORD TAG AGENCY	Revenue Fund	VO785214	<u>100.00</u>	FEE/ISSUANCE 40 PIKEPASS 10/2023	NTAGGART	RRV00342347	11/29/2023	100.00
		Check RRV00342347:	100.00					
		Total for MANNFORD TAG AGENCY:	100.00					
MARIETTA TAG AGENCY	Revenue Fund	VO785216	<u>7.50</u>	FEE/ISSUANCE 3 PIKEPASS 10/2023	NTAGGART	RRV00342349	11/29/2023	7.50
		Check RRV00342349:	7.50					
		Total for MARIETTA TAG AGENCY:	7.50					
MARK MANN	Revenue Fund	VO784270	<u>103.81</u>	NOVEMBER 2023 EXPENSES	ABOULDEN	RRV00341906	11/14/2023	103.81
		Check RRV00341906:	103.81					
		Total for MARK MANN:	103.81					
MARLOW TAG OFFICE	Revenue Fund	VO785218	<u>127.50</u>	FEE/ISSUANCE 51 PIKEPASS 10/2023	NTAGGART	RRV00342348	11/29/2023	127.50

		Check RRV00342348:	<u>127.50</u>					
		Total for MARLOW TAG OFFICE:	127.50					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO782885	289.98	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00341642	11/6/2023	789.75
		VO782887	107.67	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO782891	26.98	EQUIPMENT PARTS AND SUPPLIES; SMALL TOOL	KWALLIS			
		VO782889	365.12	SMALL TOOLS; EQUIPMENT PARTS	KWALLIS			
		Check RRV00341642:	<u>789.75</u>					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO783730	106.77	VEHICLE PARTS AND SUPPLIES; OTHER COMMOD	KWALLIS	RRV00341746	11/8/2023	201.93
		VO783734	95.16	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00341746:	<u>201.93</u>					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO784283	719.20	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00341969	11/17/2023	719.20
		Check RRV00341969:	<u>719.20</u>					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO784860	814.69	EQUIPMENT PARTS; VEHICLE PARTS	KWALLIS	RRV00342104	11/22/2023	1,173.32
		VO784862	249.99	SMALL TOOLS AND EQUIPMENT	KWALLIS			
		VO784859	108.64	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00342104:	<u>1,173.32</u>					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO785047	48.41	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00342292	11/29/2023	48.41
		Check RRV00342292:	<u>48.41</u>					
		Total for MARSHALL AUTO PARTS LLC:	2,932.61					
MAXWELL SUPPLY	Revenue Fund	VO782895	350.14	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00341643	11/6/2023	525.21
		VO782893	175.07	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00341643:	<u>525.21</u>					
MAXWELL SUPPLY	Revenue Fund	VO782896	39.30	ASPHALT & CONCRETESUPPLIES	JJENKINS	RRV00341644	11/6/2023	669.50
		VO782897	630.20	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		Check RRV00341644:	<u>669.50</u>					
MAXWELL SUPPLY	Revenue Fund	VO783736	78.30	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00341747	11/8/2023	78.30
		Check RRV00341747:	<u>78.30</u>					
MAXWELL SUPPLY	Revenue Fund	VO784301	787.80	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00341970	11/17/2023	787.80
		Check RRV00341970:	<u>787.80</u>					
MAXWELL SUPPLY	Revenue Fund	VO785048	787.80	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00342293	11/29/2023	1,814.10
		VO785049	1,026.30	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		Check RRV00342293:	<u>1,814.10</u>					
		Total for MAXWELL SUPPLY:	3,874.91					
MAYFAIR KEY & LOCK SHOP	Revenue Fund	VO785050	51.00	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00342294	11/29/2023	51.00
		Check RRV00342294:	<u>51.00</u>					
		Total for MAYFAIR KEY & LOCK SHOP:	51.00					
MCBRIDE CLINIC INC.	Revenue Fund	VO784302	261.00	MEDICAL SERVICES-PHYSICALS	SALLEN	RRV00341971	11/17/2023	261.00
		Check RRV00341971:	<u>261.00</u>					
		Total for MCBRIDE CLINIC INC.:	261.00					
MCCRAW OIL COMPANY INC.	Revenue Fund	VO782899	203.80	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00341645	11/6/2023	886.30
		VO782901	682.50	NATURAL & PROPANE GAS	CLANE			
		Check RRV00341645:	<u>886.30</u>					

MCCRAW OIL COMPANY INC.	Revenue Fund	VO784864	<u>125.00</u>	EQUIPMENT RENTAL	KDERVIN	RRV00342105	11/22/2023	125.00
		Check RRV00342105:	<u>125.00</u>					
	Total for MCCRAW OIL COMPANY INC.:		1,011.30					
MEADOWS, THE	Revenue Fund	VO782906	<u>149.76</u>	OTHER CONTRACTUAL SERVICES	TGORE	RRV00341646	11/6/2023	149.76
		Check RRV00341646:	<u>149.76</u>					
MEADOWS, THE	Revenue Fund	VO784866	<u>151.68</u>	OTHER CONTRACTUAL SERVICES	TGORE	RRV00342106	11/22/2023	151.68
		Check RRV00342106:	<u>151.68</u>					
	Total for MEADOWS, THE:		301.44					
MEGAN HOBBS	Revenue Fund	VO782666	<u>73.10</u>	OCTOBER 2023 EXPENSES	BJEPSEN	RRV00341564	11/1/2023	73.10
		Check RRV00341564:	<u>73.10</u>					
	Total for MEGAN HOBBS:		73.10					
MEHREN, AMY	Revenue Fund	VO784271	<u>205.38</u>	NOVEMBER 2023 EXPENSES	ABOULDEN	RRV00341907	11/14/2023	205.38
		Check RRV00341907:	<u>205.38</u>					
	Total for MEHREN, AMY:		205.38					
METRO EMERGENCY UPFITTERS, LLC General		VO784531	<u>41,728.75</u>	23' OHP DURANGO VAULTS; INV#5804	JE4TGATZ	GEN00020611	11/17/2023	41,728.75
		Check GEN00020611:	<u>41,728.75</u>					
	Total for METRO EMERGENCY UPFITTERS, LLC:		41,728.75					
MFA PROPANE - STROUD	Revenue Fund	VO785051	<u>600.21</u>	NATURAL & PROPANE GAS	RDTAYLOR	RRV00342295	11/29/2023	600.21
		Check RRV00342295:	<u>600.21</u>					
	Total for MFA PROPANE - STROUD:		600.21					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO783747	<u>60,061.00</u>	TELECOMM, AUG 2023 ; IT00029337	DMA4TGAT	REV00015700	11/8/2023	120,122.00
		VO783753	<u>60,061.00</u>	TELECOMM, JULY 2023 ; IT00029327	DMA4TGAT			
		Check REV00015700:	<u>120,122.00</u>					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO784117	<u>342,392.73</u>	WC COVRG, 7/1/23-6/30/24 ; RS00008177	JE4TGATZ	REV00015704	11/13/2023	342,392.73
		Check REV00015704:	<u>342,392.73</u>					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO784847	<u>38,534.94</u>	FY 23 CYBER INS PREM ; RS00008417	JE4TGATZ	REV00015717	11/21/2023	56,653.08
		VO784848	<u>18,118.14</u>	TORT INS PREM 7/1/23-6/30/24;RS00008412	BJEPSEN			
		Check REV00015717:	<u>56,653.08</u>					
	Total for MGMT AND ENTERPRISE SERVICES:		519,167.81					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO782795	<u>782.71</u>	WATER SERVICE	KNORTHER	EFT018021	11/2/2023	782.71
		Check EFT018021:	<u>782.71</u>					
	Total for MIAMI PUBLIC UTILITIES:		782.71					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO785220	<u>305.00</u>	FEE/ISSUANCE 122 PIKEPASS 10/2023	NTAGGART	RRV00342350	11/29/2023	305.00
		Check RRV00342350:	<u>305.00</u>					
	Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:		305.00					
MICHAEL BOLTE	Revenue Fund	VO782657	<u>25.00</u>	OCTOBER 2023 EXPENSES	BWESTER	RRV00341565	11/1/2023	25.00
		Check RRV00341565:	<u>25.00</u>					
	Total for MICHAEL BOLTE:		25.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO783804	<u>37,180.00</u>	TRAFFIC CNTRL & SFTY SUPPLIES ; 42564	JE4TGATZ	REV00015697	11/8/2023	37,180.00
		Check REV00015697:	<u>37,180.00</u>					

MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO783739	<u>4,100.00</u>	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN	RRV00341748	11/8/2023	4,100.00
		Check RRV00341748:	4,100.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO784308	<u>4,100.00</u>	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN	RRV00341972	11/17/2023	10,200.00
		VO784305	<u>6,100.00</u>	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN			
		Check RRV00341972:	10,200.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO784867	<u>150.00</u>	OTHER ROAD MAINTENANCE SUPPLIES	PGOGGIN	RRV00342107	11/22/2023	150.00
		Check RRV00342107:	150.00					
Total for MIDSTATE TRAFFIC CONTROL, INC:			51,630.00					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO782907	<u>51.00</u>	EQUIPMENT REPAIR	DCRAIG	RRV00341647	11/6/2023	51.00
		Check RRV00341647:	51.00					
Total for MIDWAY POWER EQUIPMENT:			51.00					
MIDWEST CITY TAG AGENCY	Revenue Fund	VO785223	<u>37.50</u>	FEE/ISSUANCE 15 PIKEPASS 10/2023	NTAGGART	RRV00342351	11/29/2023	37.50
		Check RRV00342351:	37.50					
Total for MIDWEST CITY TAG AGENCY:			37.50					
MIDWEST HOSE & SPECIALTY, INC.	Revenue Fund	VO782908	<u>26.75</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00341649	11/6/2023	26.75
		Check RRV00341649:	26.75					
Total for MIDWEST HOSE & SPECIALTY, INC.:			26.75					
MINOVA USA, INC	Revenue Fund	VO782910	<u>965.40</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00341648	11/6/2023	965.40
		Check RRV00341648:	965.40					
Total for MINOVA USA, INC:			965.40					
MITCHELL REPAIR INFORMATION CC	Revenue Fund	VO783808	<u>34,261.85</u>	ANNUAL SFTWR RENEWAL & SUB; 29973319	DMA4TGAT	REV00015698	11/8/2023	34,261.85
		Check REV00015698:	34,261.85					
Total for MITCHELL REPAIR INFORMATION COMPANY, INC:			34,261.85					
MKEC ENGINEERING CONSULTANTS, Reserve Maintenance	VO782750	<u>1,000.00</u>	WR-MC-138; SUBMITLS & VISITS/ INV#202037	BMANHALT	RMT00005933	11/1/2023	1,000.00	
	Check RMT00005933:	1,000.00						
Total for MKEC ENGINEERING CONSULTANTS, INC.:			1,000.00					
MOISANT	Revenue Fund	VO782792	<u>1,211.91</u>	EMPLOYEE INCENTIVE AWARDS	AHEITZ	RRV00341601	11/3/2023	1,211.91
		Check RRV00341601:	1,211.91					
Total for MOISANT:			1,211.91					
MOLLMANS CULLIGAN WATER CO., I	Revenue Fund	VO785065	<u>56.15</u>	BOTTLED WATER; EQUIP RENTAL	MKALKA	RRV00342296	11/29/2023	56.15
		Check RRV00342296:	56.15					
Total for MOLLMANS CULLIGAN WATER CO., INC.:			56.15					
MONAGHAN WARRICK KING	General	VO784532	<u>137.46</u>	KOLB-MEDIATN/CNDM FEE-INV#103123CAP04	TGORE	GEN00020612	11/17/2023	14,396.20
		VO784533	<u>14,258.74</u>	TURNER & EOC R/W CNDMTN; INV#103123	TGORE			
		Check GEN00020612:	14,396.20					
Total for MONAGHAN WARRICK KING:			14,396.20					
MONIQUE JAMES	Revenue Fund	VO782671	<u>171.89</u>	OCTOBER 2023 EXPENSES	NTAGGART	RRV00341562	11/1/2023	171.89
		Check RRV00341562:	171.89					
Total for MONIQUE JAMES:			171.89					
MOORE TAG AGENCY	Revenue Fund	VO785224	<u>215.00</u>	FEE/ISSUANCE 86 PIKEPASS 10/2023	NTAGGART	RRV00342352	11/29/2023	215.00
		Check RRV00342352:	215.00					
Total for MOORE TAG AGENCY:			215.00					

MOORE, ERICH	Revenue Fund	VO783447	66.20	NOVEMBER 2023 EXPENSES	KWALLIS	RRV00341717	11/7/2023	66.20
		Check RRV00341717:	66.20					
		Total for MOORE, ERICH:	66.20					
MORENO, JOHN	Revenue Fund	VO783448	80.26	NOVEMBER 2023 EXPENSES	KWALLIS	RRV00341721	11/7/2023	80.26
		Check RRV00341721:	80.26					
		Total for MORENO, JOHN:	80.26					
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO782646	134.70	ACCT# 100255 - WATER AND FIRE	KNORTHER	RRV00341614	11/3/2023	134.70
		Check RRV00341614:	134.70					
		Total for MORRISON PUBLIC WORKS AUTHORITY:	134.70					
MOTOROLA SOLUTIONS, INC.	General	VO783103	979.30	OHP EQUIP INSTALL RADIOS; INV#8281725181	JE4TGATZ	GEN00020563	11/7/2023	979.30
		Check GEN00020563:	979.30					
MOTOROLA SOLUTIONS, INC.	General	VO781686	49,665.00	NON-CAP OHP MBL E EQUIP; INV#8281722134	JE4TGATZ	GEN00020567	11/8/2023	49,665.00
		Check GEN00020567:	49,665.00					
		Total for MOTOROLA SOLUTIONS, INC.:	50,644.30					
MTS BRUSH HOGGING DOZER AND L	Revenue Fund	VO784138	119,616.00	MOWING SVCS, HEB-M-23 ; 76467	JE4TGATZ	REV00015707	11/13/2023	119,616.00
		Check REV00015707:	119,616.00					
		Total for MTS BRUSH HOGGING DOZER AND LAWN LLC:	119,616.00					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO785226	477.50	FEE/ISSUANCE 191 PIKEPASS 10/2023	NTAGGART	RRV00342353	11/29/2023	477.50
		Check RRV00342353:	477.50					
		Total for MUSKOGEE TAG AGENCY - #5117:	477.50					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO785227	432.50	FEE/ISSUANCE 173 PIKEPASS 10/2023	NTAGGART	RRV00342354	11/29/2023	432.50
		Check RRV00342354:	432.50					
		Total for MUSTANG TAG AGENCY - 0924:	432.50					
NANDI TAGGART	Revenue Fund	VO784272	93.60	NOVEMBER 2023 EXPENSES	MWILLIAM	RRV00341908	11/14/2023	205.41
		VO784273	111.81	NOVEMBER 2023 EXPENSES	MWILLIAM			
		Check RRV00341908:	205.41					
NANDI TAGGART	Revenue Fund	VO785131	139.06	NOVEMBER 2023 EXPENSES	MWILLIAM	RRV00342189	11/29/2023	139.06
		Check RRV00342189:	139.06					
		Total for NANDI TAGGART:	344.47					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO782914	79.00	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00341650	11/6/2023	765.02
		VO782916	153.44	EQUIPMENT PARTS; SAFETY SUPPLIES	PGOGGIN			
		VO782919	374.34	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO782911	158.24	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00341650:	765.02					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO784311	132.02	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00341973	11/17/2023	143.37
		VO784309	11.35	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00341973:	143.37					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO784869	42.06	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00342108	11/22/2023	210.82
		VO784870	54.30	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO784872	114.46	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00342108:	210.82					

NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO785052	75.18	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00342297	11/29/2023	75.18
		Check RRV00342297:	75.18					
Total for NAPA AUTO PARTS - MEMORIAL:			1,194.39					
NASH, WESLEY G.	Revenue Fund	VO782675	153.50	OCTOBER 2023 EXPENSES	RDTAYLOR	RRV00341570	11/1/2023	153.50
		Check RRV00341570:	153.50					
Total for NASH, WESLEY G.:			153.50					
NATIONAL CATERING SERVICE OF TU	Revenue Fund	VO785183	125.50	EQUIP RENT; OTHER COMM; WSTE DISP	BCANTREL	RRV00342169	11/29/2023	251.00
		VO785185	125.50	EQUIP RENT; OTHER COMM; WST DISP	BCANTREL			
		Check RRV00342169:	251.00					
NATIONAL CATERING SERVICE OF TU	Revenue Fund	VO785191	125.50	EQUIP RENT; OTHER COMM; WSTE DISP	BCANTREL	RRV00342171	11/29/2023	125.50
		Check RRV00342171:	125.50					
Total for NATIONAL CATERING SERVICE OF TULSA:			376.50					
NEW CORDELL TAG AGENCY	Revenue Fund	VO785229	52.50	FEE/ISSUANCE 21 PIKEPASS 10/2023	NTAGGART	RRV00342356	11/29/2023	52.50
		Check RRV00342356:	52.50					
Total for NEW CORDELL TAG AGENCY:			52.50					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO785236	87.50	FEE/ISSUANCE 35 PIKEPASS 10/2023	NTAGGART	RRV00342357	11/29/2023	87.50
		Check RRV00342357:	87.50					
Total for NEWCASTLE TAG AGENCY, INC.:			87.50					
NEWKIRK TAG AGENCY	Revenue Fund	VO785239	25.00	FEE/ISSUANCE 10 PIKEPASS 10/2023	NTAGGART	RRV00342358	11/29/2023	25.00
		Check RRV00342358:	25.00					
Total for NEWKIRK TAG AGENCY:			25.00					
NEWNAM'S OUTDOORS & TOOL RENTAL LLC	Revenue Fund	VO785057	40.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00342298	11/29/2023	40.00
		Check RRV00342298:	40.00					
Total for NEWNAM'S OUTDOORS & TOOL RENTAL LLC:			40.00					
NEWVIEW OKLAHOMA	Revenue Fund	VO782929	116.20	CLEANING & JANITORIAL SUPPLIES	KWALLIS	RRV00341651	11/6/2023	116.20
		Check RRV00341651:	116.20					
Total for NEWVIEW OKLAHOMA:			116.20					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO785240	12.50	FEE/ISSUANCE 5 PIKEPASS 10/2023	NTAGGART	RRV00342359	11/29/2023	12.50
		Check RRV00342359:	12.50					
Total for NICHOLS HILLS PACK AND SHIP:			12.50					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO785242	32.50	FEE/ISSUANCE 13 PIKEPASS 10/2023	NTAGGART	RRV00342360	11/29/2023	32.50
		Check RRV00342360:	32.50					
Total for NICOMA PARK TAG AGENCY - #8829:			32.50					
NOBLE COUNTY MEATS LLC	Revenue Fund	VO784878	611.85	TRAINING & EDUCATION	RROWEN	RRV00342109	11/22/2023	611.85
		Check RRV00342109:	611.85					
Total for NOBLE COUNTY MEATS LLC:			611.85					
NOBLE TAG AGENCY	Revenue Fund	VO785244	12.50	FEE/ISSUANCE 5 PIKEPASS 09/2023	AHEITZ	RRV00342361	11/29/2023	12.50
		Check RRV00342361:	12.50					
Total for NOBLE TAG AGENCY:			12.50					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO785246	102.50	FEE/ISSUANCE 41 PIKEPASS 10/2023	NTAGGART	RRV00342362	11/29/2023	102.50
		Check RRV00342362:	102.50					
Total for NORMAN TAG AGENCY - 1435:			102.50					

NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO782814	476.75	ELECTRIC SERVICE	KNORTHER	EFT018025	11/2/2023	476.75
		Check EFT018025:	476.75					
Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:			476.75					
NORTHEAST TAG AGENCY - 8818	Revenue Fund	VO785250	25.00	FEE/ISSUANCE 10 PIKEPASS 10/2023	NTAGGART	RRV00342355	11/29/2023	25.00
		Check RRV00342355:	25.00					
Total for NORTHEAST TAG AGENCY - 8818:			25.00					
NORTHERN SAFETY CO., INC.	Revenue Fund	VO783760	127.68	SAFETY & MEDICAL SUPPLIES	KWALLIS	RRV00341749	11/8/2023	127.68
		Check RRV00341749:	127.68					
NORTHERN SAFETY CO., INC.	Revenue Fund	VO784889	870.72	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00342110	11/22/2023	870.72
		Check RRV00342110:	870.72					
Total for NORTHERN SAFETY CO., INC.:			998.40					
NORTHERN TOOL & EQUIPMENT	Revenue Fund	VO784891	682.26	ASPHALT & CONCRETE SUPPLIES	BWESTER	RRV00342111	11/22/2023	682.26
		Check RRV00342111:	682.26					
Total for NORTHERN TOOL & EQUIPMENT:			682.26					
NORTHWEST TAG AGENCY	Revenue Fund	VO785252	247.50	FEE/ISSUANCE 99 PIKEPASS 10/2023	NTAGGART	RRV00342363	11/29/2023	247.50
		Check RRV00342363:	247.50					
Total for NORTHWEST TAG AGENCY:			247.50					
NOVOTNY TAG AGENCY	Revenue Fund	VO785253	42.50	FEE/ISSUANCE 17 PIKEPASS 10/223	NTAGGART	RRV00342364	11/29/2023	42.50
		Check RRV00342364:	42.50					
Total for NOVOTNY TAG AGENCY:			42.50					
NOVUS GLASS	Revenue Fund	VO785255	30.00	FEE/ISSUANCE 12 PIKEPASS 10/2023	NTAGGART	RRV00342365	11/29/2023	30.00
		Check RRV00342365:	30.00					
Total for NOVUS GLASS:			30.00					
O G & E	Revenue Fund	VO783164	8,617.02	ELECTRIC SERVICE	KNORTHER	EFT018041	11/6/2023	8,617.02
		Check EFT018041:	8,617.02					
O G & E	Revenue Fund	VO783185	1,739.03	ELECTRIC	KNORTHER	EFT018044	11/6/2023	5,738.24
		VO783188	3,999.21	ELECTRIC SERVICE	KNORTHER			
		Check EFT018044:	5,738.24					
O G & E	Revenue Fund	VO783205	2,001.07	ELECTRIC SERVICE	KNORTHER	EFT018045	11/6/2023	5,147.24
		VO783201	3,146.17	ELECTRIC	KNORTHER			
		Check EFT018045:	5,147.24					
O G & E	Revenue Fund	VO783415	1,695.56	ELECTRIC	KNORTHER	EFT018046	11/7/2023	7,679.70
		VO783414	5,984.14	ELECTRIC SERVICE	KNORTHER			
		Check EFT018046:	7,679.70					
O G & E	Revenue Fund	VO783416	1,552.43	ELECTRIC	KNORTHER	EFT018047	11/7/2023	5,967.54
		VO783417	4,415.11	ELECTRIC	KNORTHER			
		Check EFT018047:	5,967.54					
O G & E	Revenue Fund	VO784064	1,854.06	ELECTRIC	KNORTHER	EFT018065	11/13/2023	6,230.87
		VO784066	94.21	ELECTRIC	KNORTHER			
		VO784068	2,094.84	ELECTRIC	KNORTHER			
		VO784065	259.42	ELECTRIC	KNORTHER			

		VO784067	860.96	ELECTRIC	KNORTHER			
		VO784069	<u>1,067.38</u>	ELECTRIC	KNORTHER			
		Check EFT018065:	6,230.87					
O G & E	Revenue Fund	VO784218	455.19	ELECTRIC	KNORTHER	EFT018073	11/14/2023	2,574.76
		VO784219	79.12	ELECTRIC	KNORTHER			
		VO784220	410.85	ELECTRIC	KNORTHER			
		VO784215	114.40	ELECTRIC	KNORTHER			
		VO784216	<u>1,515.20</u>	ELECTRIC	KNORTHER			
		Check EFT018073:	2,574.76					
O G & E	Revenue Fund	VO784317	<u>1,397.96</u>	ELECTRIC	KNORTHER	EFT018080	11/15/2023	1,397.96
		Check EFT018080:	1,397.96					
		Total for O G & E:	43,353.33					
O REILLY AUTO PARTS	Revenue Fund	VO782766	326.64	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00341606	11/3/2023	399.60
		VO782767	54.97	VEHICLE PARTS AND SUPPLIES	CSTEVENS			
		VO782791	<u>17.99</u>	SMALL TOOLS AND EQUIPMENT	CSTEVENS			
		Check RRV00341606:	399.60					
O REILLY AUTO PARTS	Revenue Fund	VO784128	<u>24.16</u>	SMALL TOOLS; EQUIPMENT PARTS	CSTEVENS	RRV00341922	11/15/2023	24.16
		Check RRV00341922:	24.16					
O REILLY AUTO PARTS	Revenue Fund	VO784786	<u>83.94</u>	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00342081	11/20/2023	83.94
		Check RRV00342081:	83.94					
		Total for O REILLY AUTO PARTS:	507.70					
O REILLY AUTO PARTS	Revenue Fund	VO782737	46.34	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00341603	11/3/2023	576.00
		VO782774	88.57	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO782788	122.57	VEHICLE PARTS AND SUPP; SMALL TOOLS	PGOGGIN			
		VO782739	74.25	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO782741	16.99	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO782763	29.41	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO782778	85.97	SMALL TOOLS; VEHICLE PARTS	PGOGGIN			
		VO782769	38.99	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO782772	64.93	VEHICLE PARTS; SMALL TOOLS	RDTAYLOR			
		VO782786	<u>7.98</u>	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00341603:	576.00					
O REILLY AUTO PARTS	Revenue Fund	VO782771	<u>174.32</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00341604	11/3/2023	174.32
		Check RRV00341604:	174.32					
O REILLY AUTO PARTS	Revenue Fund	VO782733	229.40	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00341605	11/3/2023	575.29
		VO782734	<u>345.89</u>	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00341605:	575.29					
O REILLY AUTO PARTS	Revenue Fund	VO782731	<u>8.57</u>	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00341607	11/3/2023	8.57
		Check RRV00341607:	8.57					
O REILLY AUTO PARTS	Revenue Fund	VO783494	18.99	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341732	11/8/2023	112.86
		VO783495	<u>93.87</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00341732:	112.86					
O REILLY AUTO PARTS	Revenue Fund	VO783493	87.61	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00341733	11/8/2023	139.78
		VO783492	52.17	EQUIPMENT PARTS AND SUPPLIES	BCANTREL			

		Check RRV00341733:	<u>139.78</u>					
O REILLY AUTO PARTS	Revenue Fund	VO783496	<u>79.99</u>	SMALL TOOLS AND EQUIPMENT	RROWEN	RRV00341734	11/8/2023	79.99
		Check RRV00341734:	79.99					
O REILLY AUTO PARTS	Revenue Fund	VO783498	574.52	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00341735	11/8/2023	626.66
		VO783501	<u>52.14</u>	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00341735:	626.66					
O REILLY AUTO PARTS	Revenue Fund	VO783497	<u>113.11</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00341736	11/8/2023	113.11
		Check RRV00341736:	113.11					
O REILLY AUTO PARTS	Revenue Fund	VO784134	<u>69.98</u>	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00341918	11/15/2023	69.98
		Check RRV00341918:	69.98					
O REILLY AUTO PARTS	Revenue Fund	VO784131	256.12	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00341919	11/15/2023	779.44
		VO784133	313.00	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO784132	<u>210.32</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00341919:	779.44					
O REILLY AUTO PARTS	Revenue Fund	VO784124	23.10	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00341920	11/15/2023	111.44
		VO784125	75.15	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		VO784126	<u>13.19</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL			
		Check RRV00341920:	111.44					
O REILLY AUTO PARTS	Revenue Fund	VO784139	<u>16.95</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00341921	11/15/2023	16.95
		Check RRV00341921:	16.95					
O REILLY AUTO PARTS	Revenue Fund	VO784785	<u>54.43</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00342079	11/20/2023	54.43
		Check RRV00342079:	54.43					
O REILLY AUTO PARTS	Revenue Fund	VO784781	<u>178.53</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00342080	11/20/2023	178.53
		Check RRV00342080:	178.53					
O REILLY AUTO PARTS	Revenue Fund	VO784783	40.44	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00342082	11/20/2023	348.65
		VO784782	200.54	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO784784	<u>107.67</u>	VEHICLE PARTS AND SUPPLIES; SMALL TOOLS	JJENKINS			
		Check RRV00342082:	348.65					
O REILLY AUTO PARTS	Revenue Fund	VO785027	280.86	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00342162	11/27/2023	603.51
		VO785030	33.97	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO785026	85.96	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO785028	81.48	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO785019	49.34	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO785020	<u>71.90</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00342162:	603.51					
O REILLY AUTO PARTS	Revenue Fund	VO785021	136.45	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00342163	11/27/2023	643.85
		VO785022	159.36	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		VO785023	44.95	SMALL TOOLS AND EQUIPMENT	BCANTREL			
		VO785024	25.72	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		VO785025	<u>277.37</u>	EQUIPMENT PARTS AND SUPPLIES; CREDIT	BCANTREL			
		Check RRV00342163:	643.85					
O REILLY AUTO PARTS	Revenue Fund	VO785029	509.53	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00342164	11/27/2023	509.53

		Check RRV00342164:	<u>509.53</u>					
O REILLY AUTO PARTS	Revenue Fund	VO784787	<u>191.53</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00342168	11/29/2023	191.53
		Check RRV00342168:	<u>191.53</u>					
		Total for O REILLY AUTO PARTS:	<u>5,914.42</u>					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO783406	<u>153.00</u>	MEDICAL SERVICES	JJENKINS	RRV00341814	11/13/2023	153.00
		Check RRV00341814:	<u>153.00</u>					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO784255	<u>306.00</u>	MEDICAL SERVICE	MCOLLINS	RRV00342056	11/20/2023	306.00
		Check RRV00342056:	<u>306.00</u>					
		Total for OCCUPATIONAL HEALTH CENTERS OF THE SOUTH:	<u>459.00</u>					
OFFICE DEPOT	Revenue Fund	VO782702	88.37	OTHER COMM	NTAGGART	RRV00341602	11/3/2023	1,949.46
		VO782708	341.99	NONCAP OFFICE FURNITURE	NTAGGART			
		VO782713	24.99	OTHER COMMODITIES AND SUPPLIES	NTAGGART			
		VO782714	274.75	OFFICE SUPPLIES; OTHER COMM; CLEANING	NTAGGART			
		VO782716	36.99	CLEANING & JANITORIAL SUPPLIES	NTAGGART			
		VO782717	149.49	CLEANING; OFFICE; OTHER COMM	NTAGGART			
		VO782698	78.10	CLEANING & JANITORIAL SUPPLIES	NTAGGART			
		VO782701	120.53	CLEANING SUPP; OFFICE SUPP; OTHER COMM	NTAGGART			
		VO782704	140.85	OTHER COMMODITIES; OFFICE SUPPLIES	NTAGGART			
		VO782709	78.29	OTHER COMMODITIES AND SUPPLIES	NTAGGART			
		VO782720	355.29	OFFICE; CLEANING; SAFETY SUPPLIES	NTAGGART			
		VO782725	8.99	SAFETY & MEDICAL SUPPLIES	NTAGGART			
		VO782700	8.48	OFFICE SUPPLIES	NTAGGART			
		VO782703	170.09	CLEANING SUPPLIES; OTHER COMMODITIES	NTAGGART			
		VO782710	39.98	OFFICE SUPPLIES	NTAGGART			
		VO782723	14.99	SAFETY & MEDICAL SUPPLIES	NTAGGART			
		VO782727	<u>17.29</u>	OFFICE SUPPLIES	NTAGGART			
		Check RRV00341602:	<u>1,949.46</u>					
OFFICE DEPOT	Revenue Fund	VO784778	12.99	OTHER COMMODITIES AND SUPPLIES	TGORE	RRV00342077	11/20/2023	96.60
		VO784779	70.62	CLEANING; OTHER COMMODITIES	TGORE			
		VO784780	<u>12.99</u>	OTHER COMMODITIES AND SUPPLIES	TGORE			
		Check RRV00342077:	<u>96.60</u>					
OFFICE DEPOT	Revenue Fund	VO785017	13.49	OFFICE SUPPLIES	ABOULDEN	RRV00342161	11/27/2023	55.08
		VO785018	<u>41.59</u>	OFFICE SUPPLIES	ABOULDEN			
		Check RRV00342161:	<u>55.08</u>					
		Total for OFFICE DEPOT:	<u>2,101.14</u>					
OIL FILTER COMPANY	Revenue Fund	VO784893	<u>98.36</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00342113	11/22/2023	98.36
		Check RRV00342113:	<u>98.36</u>					
		Total for OIL FILTER COMPANY:	<u>98.36</u>					
OKLAHOMA CORRECTIONAL INDUST	General	VO784819	<u>4,417.68</u>	PLATE PAY MANUAL IMAGE-GILC INV#114364	PWILLIAM	GEN00020624	11/21/2023	4,417.68
		Check GEN00020624:	<u>4,417.68</u>					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO782864	<u>127,642.08</u>	OTHER CNTRCTUAL SVCS ; 113894	DMA4TGAT	REV00015683	11/2/2023	127,642.08
		Check REV00015683:	<u>127,642.08</u>					
		Total for OKLAHOMA CORRECTIONAL INDUSTRIES:	<u>132,059.76</u>					
OKLAHOMA DEPARTMENT OF LABO	Revenue Fund	VO784947	225.00	OTHER CONTRACTUAL SERVICES	TGORE	RRV00342114	11/22/2023	900.00
		VO784952	225.00	OTHER CONTRACTUAL SERVICES	TGORE			

		VO784954	225.00	OTHER CONTRACTUAL SERVICES	TGORE			
		VO784955	225.00	OTHER CONTRACTUAL SERVICES	TGORE			
		Check RRV00342114:	900.00					
		Total for OKLAHOMA DEPARTMENT OF LABOR:	900.00					
OKLAHOMA DEPARTMENT OF TRAN:	Revenue Fund	VO782932	80.70	SIGNS	RDTAYLOR	RRV00341652	11/6/2023	80.70
		Check RRV00341652:	80.70					
OKLAHOMA DEPARTMENT OF TRAN:	Revenue Fund	VO783763	1,365.40	SIGNS	SALLEN	RRV00341750	11/8/2023	1,365.40
		Check RRV00341750:	1,365.40					
OKLAHOMA DEPARTMENT OF TRAN:	Revenue Fund	VO784894	699.90	SIGNS	PGOGGIN	RRV00342112	11/22/2023	699.90
		Check RRV00342112:	699.90					
OKLAHOMA DEPARTMENT OF TRAN:	Revenue Fund	VO785058	90.00	SIGNS	RDTAYLOR	RRV00342299	11/29/2023	380.25
		VO785060	290.25	SIGNS	RDTAYLOR			
		Check RRV00342299:	380.25					
		Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:	2,526.25					
OKLAHOMA DIRECT	Revenue Fund	VO784140	31,912.41	OTHER CNTRCTUAL SVCS ; 0006012061	TGATZ	REV00015708	11/13/2023	31,912.41
		Check REV00015708:	31,912.41					
		Total for OKLAHOMA DIRECT:	31,912.41					
OKLAHOMA ELECTRIC COOP-NORMAN:	Revenue Fund	VO782796	2,826.13	ELECTRIC SERVICE	KNORTHER	EFT018022	11/2/2023	2,826.13
		Check EFT018022:	2,826.13					
		Total for OKLAHOMA ELECTRIC COOP-NORMAN:	2,826.13					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO783768	2,060.00	NATURAL & PROPANE GAS	SALLEN	RRV00341751	11/8/2023	3,060.00
		VO783771	1,000.00	NATURAL & PROPANE GAS	NTAGGART			
		Check RRV00341751:	3,060.00					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO784360	800.20	NATURAL & PROPANE GAS	KWALLIS	RRV00341974	11/17/2023	1,790.20
		VO784362	990.00	NATURAL & PROPANE GAS	KWALLIS			
		Check RRV00341974:	1,790.20					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO784898	400.00	NATURAL & PROPANE GAS	CLANE	RRV00342115	11/22/2023	400.00
		Check RRV00342115:	400.00					
		Total for OKLAHOMA LIQUEFIED GAS:	5,250.20					
OKLAHOMA NATURAL GAS	Revenue Fund	VO783043	1,384.32	GAS SERVICE	KNORTHER	EFT018039	11/3/2023	2,362.84
		VO783044	978.52	GAS SERVICE	KNORTHER			
		Check EFT018039:	2,362.84					
OKLAHOMA NATURAL GAS	Revenue Fund	VO783689	1,008.33	GAS SERVICE	KNORTHER	EFT018061	11/8/2023	1,692.61
		VO783686	684.28	GAS SERVICE	KNORTHER			
		Check EFT018061:	1,692.61					
OKLAHOMA NATURAL GAS	Revenue Fund	VO784197	269.33	GAS SERVICE	KNORTHER	EFT018071	11/14/2023	450.77
		VO784198	181.44	GAS SERVICE	KNORTHER			
		Check EFT018071:	450.77					
		Total for OKLAHOMA NATURAL GAS:	4,506.22					
OKLAHOMA PRESS SERVICE, INC.	General	VO784825	369.90	IN-MC-66; ADVERTSMNT ORDER#23-10-66	BMANHALT	GEN00020625	11/21/2023	369.90
		Check GEN00020625:	369.90					
		Total for OKLAHOMA PRESS SERVICE, INC.:	369.90					

OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO784896	550.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00342116	11/22/2023	550.00
		Check RRV00342116:	550.00					
		Total for OKLAHOMA ROLLOFF, LLC:	550.00					
OKLAHOMA SHIRT COMPANY	Revenue Fund	VO781720	2,013.51	EMPLOYEE APPRECIATION SHIRTS	BJEPSEN	RRV00341556	11/1/2023	2,013.51
		Check RRV00341556:	2,013.51					
OKLAHOMA SHIRT COMPANY	Revenue Fund	VO782938	68.60	EMPLOYEE INCENTIVE AWARDS	BJEPSEN	RRV00341653	11/6/2023	68.60
		Check RRV00341653:	68.60					
		Total for OKLAHOMA SHIRT COMPANY:	2,082.11					
OKLAHOMA STATE UNIVERSITY AG C	Revenue Fund	VO782770	1,505.00	TRAINING & EDUCATION	MCOLLINS	RRV00341590	11/3/2023	1,505.00
		Check RRV00341590:	1,505.00					
OKLAHOMA STATE UNIVERSITY AG C	Revenue Fund	VO783063	1,050.00	TRAINING & EDUCATION	MCOLLINS	RRV00341654	11/6/2023	7,035.00
		VO783072	1,225.00	TRAINING & EDUCATION	MCOLLINS			
		VO783074	2,625.00	TRAINING & EDUCATION	SALLEN			
		VO783064	2,045.00	TRAINING & EDUCATION	SALLEN			
		VO783071	90.00	TRAINING & EDUCATION	MCOLLINS			
		Check RRV00341654:	7,035.00					
OKLAHOMA STATE UNIVERSITY AG C	Revenue Fund	VO783773	90.00	TRAINING & EDUCATION	RDTAYLOR	RRV00341752	11/8/2023	90.00
		Check RRV00341752:	90.00					
OKLAHOMA STATE UNIVERSITY AG C	Revenue Fund	VO784913	1,810.00	TRAINING & EDUCATION	MCOLLINS	RRV00342117	11/22/2023	1,810.00
		Check RRV00342117:	1,810.00					
		Total for OKLAHOMA STATE UNIVERSITY AG CONFERENCES:	10,440.00					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO785257	140.00	FEE/ISSUANCE 56 PIKEPASS 10/2023	NTAGGART	RRV00342366	11/29/2023	140.00
		Check RRV00342366:	140.00					
		Total for OKLAHOMA TAG OF YUKON:	140.00					
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO783538	269.12	PHONE SERVICE	MLOEFFEL	EFT018051	11/8/2023	269.12
		Check EFT018051:	269.12					
		Total for OKLATEL COMMUNICATIONS INC.:	269.12					
OLSSON, INC.	General	VO784060	3,040.00	T-MC-128; ADVRTS & BIDDING/ INV#474863	BMANHALT	GEN00020580	11/9/2023	3,040.00
		Check GEN00020580:	3,040.00					
OLSSON, INC.	Reserve Maintenance	VO782751	2,142.64	IN-MC-62E; LABOR/ INV#473704	LNELSON	RMT00005934	11/1/2023	36,702.47
		VO782752	34,559.83	2023 TRUST REQUIRED SVCS; INV#473672	JE4TGATZ			
		Check RMT00005934:	36,702.47					
OLSSON, INC.	Reserve Maintenance	VO784950	1,099.00	IN-MC-62E; LABOR / INV#476306	LNELSON	RMT00005939	11/22/2023	1,099.00
		Check RMT00005939:	1,099.00					
		Total for OLSSON, INC.:	40,841.47					
OMES-CENTRAL PRINTING	Revenue Fund	VO783066	2,293.00	PRINTING	DBRIDGES	RRV00341634	11/6/2023	2,293.00
		Check RRV00341634:	2,293.00					
		Total for OMES-CENTRAL PRINTING:	2,293.00					
ONE TIME VENDOR	Revenue Fund	VO783251	8.50	PLA Refund - TATE BOY'S LLC,,	MWILLIAM	PLA00004228	11/6/2023	8.50
		Check PLA00004228:	8.50					

ONE TIME VENDOR	Revenue Fund	VO783252 Check PLA00004229:	<u>8.40</u> 8.40	PLA Refund - SANDOVAL-CORRAL, FRANCISCO	MWILLIAM	PLA00004229	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783253 Check PLA00004230:	<u>8.40</u> 8.40	PLA Refund - BLANCO,RODOLFO,,	MWILLIAM	PLA00004230	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783255 Check PLA00004232:	<u>10.00</u> 10.00	PLA Refund - JAGUAR LAND ROVER TULSA,,	MWILLIAM	PLA00004232	11/6/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783256 Check PLA00004233:	<u>8.40</u> 8.40	PLA Refund - ANDERSON,PHILIP,,	MWILLIAM	PLA00004233	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783257 Check PLA00004234:	<u>10.00</u> 10.00	PLA Refund - HAMES, JOHNNIE	MWILLIAM	PLA00004234	11/6/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783258 Check PLA00004235:	<u>8.40</u> 8.40	PLA Refund - LAMBERT,ADAM,,	MWILLIAM	PLA00004235	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783259 Check PLA00004236:	<u>8.40</u> 8.40	PLA Refund - HERNANDEZ, LORENA	MWILLIAM	PLA00004236	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783260 Check PLA00004237:	<u>8.40</u> 8.40	PLA Refund - JOHNSON,CORA,,	MWILLIAM	PLA00004237	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783261 Check PLA00004238:	<u>8.40</u> 8.40	PLA Refund - SUMMIT TRUCK GROUP	MWILLIAM	PLA00004238	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783262 Check PLA00004239:	<u>10.00</u> 10.00	PLA Refund - SMITH,JERRY,M,	MWILLIAM	PLA00004239	11/6/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783263 Check PLA00004240:	<u>8.40</u> 8.40	PLA Refund - POSTOAK,WILMA,,	MWILLIAM	PLA00004240	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783264 Check PLA00004241:	<u>8.40</u> 8.40	PLA Refund - IBARRA,JOSE,,	MWILLIAM	PLA00004241	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783265 Check PLA00004242:	<u>8.40</u> 8.40	PLA Refund - ALFARO,NHORMA,,	MWILLIAM	PLA00004242	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783266 Check PLA00004243:	<u>8.40</u> 8.40	PLA Refund - MOORE,LARRY,E,	MWILLIAM	PLA00004243	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783268 Check PLA00004245:	<u>8.40</u> 8.40	PLA Refund - P,ROLANDO,RIVERA,	MWILLIAM	PLA00004245	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783269 Check PLA00004246:	<u>8.20</u> 8.20	PLA Refund - CAMPBELL,CARLA,K,	MWILLIAM	PLA00004246	11/6/2023	8.20
ONE TIME VENDOR	Revenue Fund	VO783270 Check PLA00004247:	<u>10.00</u> 10.00	PLA Refund - GUTIERREZ DE GONZALEZ,CARME	MWILLIAM	PLA00004247	11/6/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783271 Check PLA00004248:	<u>8.55</u> 8.55	PLA Refund - JERRY SCOTT COLLIER REBECCA	MWILLIAM	PLA00004248	11/6/2023	8.55
ONE TIME VENDOR	Revenue Fund	VO783272	8.30	PLA Refund - WATSON,BERNICE,,	MWILLIAM	PLA00004249	11/6/2023	8.30

		Check PLA00004249:	<u>8.30</u>					
ONE TIME VENDOR	Revenue Fund	VO783273	<u>10.00</u>	PLA Refund - BROWN,LINDA,,	MWILLIAM	PLA00004250	11/6/2023	10.00
		Check PLA00004250:	10.00					
ONE TIME VENDOR	Revenue Fund	VO783274	<u>10.00</u>	PLA Refund - WEINMEISTER,ROBERT,L,	MWILLIAM	PLA00004251	11/6/2023	10.00
		Check PLA00004251:	10.00					
ONE TIME VENDOR	Revenue Fund	VO783275	<u>10.00</u>	PLA Refund - BLAIR, CURTIS L	MWILLIAM	PLA00004252	11/6/2023	10.00
		Check PLA00004252:	10.00					
ONE TIME VENDOR	Revenue Fund	VO783276	<u>10.00</u>	PLA Refund - CARTER, JOSEPH E	MWILLIAM	PLA00004253	11/6/2023	10.00
		Check PLA00004253:	10.00					
ONE TIME VENDOR	Revenue Fund	VO783277	<u>8.50</u>	PLA Refund - SKELTON, CHAD	MWILLIAM	PLA00004254	11/6/2023	8.50
		Check PLA00004254:	8.50					
ONE TIME VENDOR	Revenue Fund	VO783278	<u>8.55</u>	PLA Refund - EUSTACIO ZAMBRANO JIMENEZ	MWILLIAM	PLA00004255	11/6/2023	8.55
		Check PLA00004255:	8.55					
ONE TIME VENDOR	Revenue Fund	VO783280	<u>40.00</u>	PLA Refund - HALL,DAVID,L,	MWILLIAM	PLA00004257	11/6/2023	40.00
		Check PLA00004257:	40.00					
ONE TIME VENDOR	Revenue Fund	VO783281	<u>10.00</u>	PLA Refund - GRAVITT,STACEY,,	MWILLIAM	PLA00004258	11/6/2023	10.00
		Check PLA00004258:	10.00					
ONE TIME VENDOR	Revenue Fund	VO783282	<u>8.55</u>	PLA Refund - BRYANT,DALE,,	MWILLIAM	PLA00004259	11/6/2023	8.55
		Check PLA00004259:	8.55					
ONE TIME VENDOR	Revenue Fund	VO783283	<u>8.40</u>	PLA Refund - REYES ACOSTA,VICTOR,HUGO,	MWILLIAM	PLA00004260	11/6/2023	8.40
		Check PLA00004260:	8.40					
ONE TIME VENDOR	Revenue Fund	VO783284	<u>8.25</u>	PLA Refund - SETH WADLEY FORD,,,	MWILLIAM	PLA00004261	11/6/2023	8.25
		Check PLA00004261:	8.25					
ONE TIME VENDOR	Revenue Fund	VO783285	<u>10.00</u>	PLA Refund - VANDERLAAN,LEANNE,,	MWILLIAM	PLA00004262	11/6/2023	10.00
		Check PLA00004262:	10.00					
ONE TIME VENDOR	Revenue Fund	VO783286	<u>10.00</u>	PLA Refund - TEAL CREEK LLC,,,	MWILLIAM	PLA00004263	11/6/2023	10.00
		Check PLA00004263:	10.00					
ONE TIME VENDOR	Revenue Fund	VO783288	<u>8.55</u>	PLA Refund - LEIGHTON, TRACIE A	MWILLIAM	PLA00004265	11/6/2023	8.55
		Check PLA00004265:	8.55					
ONE TIME VENDOR	Revenue Fund	VO783289	<u>10.30</u>	PLA Refund - BETETA-HERNANDEZ, RAYMUNDO	MWILLIAM	PLA00004266	11/6/2023	10.30
		Check PLA00004266:	10.30					
ONE TIME VENDOR	Revenue Fund	VO783290	<u>10.30</u>	PLA Refund - KOLB, AARON C	MWILLIAM	PLA00004267	11/6/2023	10.30
		Check PLA00004267:	10.30					
ONE TIME VENDOR	Revenue Fund	VO783291	<u>10.00</u>	PLA Refund - LOPEZ,MARTIN,,	MWILLIAM	PLA00004268	11/6/2023	10.00
		Check PLA00004268:	10.00					
ONE TIME VENDOR	Revenue Fund	VO783292	<u>8.40</u>	PLA Refund - WALKER, SAMMY JO	MWILLIAM	PLA00004269	11/6/2023	8.40
		Check PLA00004269:	8.40					

ONE TIME VENDOR	Revenue Fund	VO783293 Check PLA00004270:	<u>10.00</u> 10.00	PLA Refund - LESLIE, BEVERLY L	MWILLIAM	PLA00004270	11/6/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783294 Check PLA00004271:	<u>8.40</u> 8.40	PLA Refund - HATZ, AMY	MWILLIAM	PLA00004271	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783295 Check PLA00004272:	<u>10.00</u> 10.00	PLA Refund - DENISON, BRUCE	MWILLIAM	PLA00004272	11/6/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783296 Check PLA00004273:	<u>10.00</u> 10.00	PLA Refund - HILL,ANNETTE,,	MWILLIAM	PLA00004273	11/6/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783297 Check PLA00004274:	<u>10.00</u> 10.00	PLA Refund - BRUNS, RICHARD I	MWILLIAM	PLA00004274	11/6/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783298 Check PLA00004275:	<u>8.40</u> 8.40	PLA Refund - SHUFFIELD,CYNTHIA,,	MWILLIAM	PLA00004275	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783299 Check PLA00004276:	<u>10.30</u> 10.30	PLA Refund - AZENETH LAMB EVERETT	MWILLIAM	PLA00004276	11/6/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783300 Check PLA00004277:	<u>10.30</u> 10.30	PLA Refund - LUCINDA GAYLE	MWILLIAM	PLA00004277	11/6/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783301 Check PLA00004278:	<u>10.00</u> 10.00	PLA Refund - WISDOM VICTOR	MWILLIAM	PLA00004278	11/6/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783302 Check PLA00004279:	<u>8.55</u> 8.55	PLA Refund - LINEHAN, ELIZABETH	MWILLIAM	PLA00004279	11/6/2023	8.55
ONE TIME VENDOR	Revenue Fund	VO783303 Check PLA00004280:	<u>10.30</u> 10.30	PLA Refund - SCHULER, LAVONNE RHODES	MWILLIAM	PLA00004280	11/6/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783304 Check PLA00004281:	<u>10.30</u> 10.30	PLA Refund - EATMON, BRAD	MWILLIAM	PLA00004281	11/6/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783305 Check PLA00004282:	<u>10.30</u> 10.30	PLA Refund - DADASH PIZZA LLC	MWILLIAM	PLA00004282	11/6/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783306 Check PLA00004283:	<u>8.55</u> 8.55	PLA Refund - WAGER, ALEJANDRA T	MWILLIAM	PLA00004283	11/6/2023	8.55
ONE TIME VENDOR	Revenue Fund	VO783308 Check PLA00004285:	<u>8.55</u> 8.55	PLA Refund - SEVILLIAN, CLARENCE M	MWILLIAM	PLA00004285	11/6/2023	8.55
ONE TIME VENDOR	Revenue Fund	VO783309 Check PLA00004286:	<u>12.06</u> 12.06	PLA Refund - GARCIA, MARIAGLORIA	MWILLIAM	PLA00004286	11/6/2023	12.06
ONE TIME VENDOR	Revenue Fund	VO783310 Check PLA00004287:	<u>10.00</u> 10.00	PLA Refund - LINDSAY, RICHARD M	MWILLIAM	PLA00004287	11/6/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783311 Check PLA00004288:	<u>10.00</u> 10.00	PLA Refund - HANSEN, STEVEN V	MWILLIAM	PLA00004288	11/6/2023	10.00

ONE TIME VENDOR	Revenue Fund	VO783312 Check PLA00004289:	<u>8.55</u> 8.55	PLA Refund - LIN, JIA RONG	MWILLIAM	PLA00004289	11/6/2023	8.55
ONE TIME VENDOR	Revenue Fund	VO783313 Check PLA00004290:	<u>8.55</u> 8.55	PLA Refund - OLIVO,INEZ,,	MWILLIAM	PLA00004290	11/6/2023	8.55
ONE TIME VENDOR	Revenue Fund	VO783314 Check PLA00004291:	<u>10.00</u> 10.00	PLA Refund - JAMES DYER	MWILLIAM	PLA00004291	11/6/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783315 Check PLA00004292:	<u>8.40</u> 8.40	PLA Refund - TESLA TESTING LLC	MWILLIAM	PLA00004292	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783316 Check PLA00004293:	<u>8.40</u> 8.40	PLA Refund - TESLA TESTING LLC	MWILLIAM	PLA00004293	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783317 Check PLA00004294:	<u>8.40</u> 8.40	PLA Refund - PARTIDA HOLDINGS, LLC,,	MWILLIAM	PLA00004294	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783318 Check PLA00004295:	<u>5.30</u> 5.30	PLA Refund - ROBBEN, JAMES M	MWILLIAM	PLA00004295	11/6/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783320 Check PLA00004297:	<u>10.00</u> 10.00	PLA Refund - BRIGGS TOYOTA FORT SCOTT	MWILLIAM	PLA00004297	11/6/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783321 Check PLA00004298:	<u>12.10</u> 12.10	PLA Refund - BURNS FARMS	MWILLIAM	PLA00004298	11/6/2023	12.10
ONE TIME VENDOR	Revenue Fund	VO783322 Check PLA00004299:	<u>8.25</u> 8.25	PLA Refund - COLBURN, BERNARD F	MWILLIAM	PLA00004299	11/6/2023	8.25
ONE TIME VENDOR	Revenue Fund	VO783324 Check PLA00004301:	<u>8.40</u> 8.40	PLA Refund - XOING,YANG,,	MWILLIAM	PLA00004301	11/6/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO783325 Check PLA00004302:	<u>5.30</u> 5.30	PLA Refund - ROGELIO ARIAS RODRIGUEZ	MWILLIAM	PLA00004302	11/6/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783326 Check PLA00004303:	<u>5.30</u> 5.30	PLA Refund - BLISS, ALLEN	MWILLIAM	PLA00004303	11/6/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783327 Check PLA00004304:	<u>5.30</u> 5.30	PLA Refund - FOUR STAR CONSTRUCTION	MWILLIAM	PLA00004304	11/6/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783329 Check PLA00004306:	<u>5.30</u> 5.30	PLA Refund - POLEN, MARK A	MWILLIAM	PLA00004306	11/6/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783330 Check PLA00004307:	<u>5.30</u> 5.30	PLA Refund - SNELSON, RICK	MWILLIAM	PLA00004307	11/6/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783331 Check PLA00004308:	<u>8.30</u> 8.30	PLA Refund - GONZALEZ, TIFFANY, NICOLE,	MWILLIAM	PLA00004308	11/6/2023	8.30
ONE TIME VENDOR	Revenue Fund	VO783333 Check PLA00004310:	<u>5.30</u> 5.30	PLA Refund - YATES, GAYLAN,,	MWILLIAM	PLA00004310	11/6/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783334	12.10	PLA Refund - BROOKLYN SHANEE WALKER	MWILLIAM	PLA00004311	11/6/2023	12.10

		Check PLA00004311:	<u>12.10</u>					
ONE TIME VENDOR	Revenue Fund	VO783335	<u>5.30</u>	PLA Refund - MADEY, STEVE R	MWILLIAM	PLA00004312	11/6/2023	5.30
		Check PLA00004312:	5.30					
ONE TIME VENDOR	Revenue Fund	VO783336	<u>5.30</u>	PLA Refund - DAVID, EDUARDO S	MWILLIAM	PLA00004313	11/6/2023	5.30
		Check PLA00004313:	5.30					
ONE TIME VENDOR	Revenue Fund	VO783337	<u>10.00</u>	PLA Refund - FORTUSHNIAK, ANGELITA V	MWILLIAM	PLA00004314	11/6/2023	10.00
		Check PLA00004314:	10.00					
ONE TIME VENDOR	Revenue Fund	VO783338	<u>8.40</u>	PLA Refund - STAFFORD, ALFREDA G	MWILLIAM	PLA00004315	11/6/2023	8.40
		Check PLA00004315:	8.40					
ONE TIME VENDOR	Revenue Fund	VO783339	<u>12.10</u>	PLA Refund - PERALES, MARCETTE J	MWILLIAM	PLA00004316	11/6/2023	12.10
		Check PLA00004316:	12.10					
ONE TIME VENDOR	Revenue Fund	VO783340	<u>8.55</u>	PLA Refund - HAINES, ROBERT P	MWILLIAM	PLA00004317	11/6/2023	8.55
		Check PLA00004317:	8.55					
ONE TIME VENDOR	Revenue Fund	VO783341	<u>8.55</u>	PLA Refund - WELDON, BARRY A	MWILLIAM	PLA00004318	11/6/2023	8.55
		Check PLA00004318:	8.55					
ONE TIME VENDOR	Revenue Fund	VO783342	<u>10.00</u>	PLA Refund - VASQUEZ,AGUSTIN,,	MWILLIAM	PLA00004319	11/6/2023	10.00
		Check PLA00004319:	10.00					
ONE TIME VENDOR	Revenue Fund	VO783343	<u>12.05</u>	PLA Refund - LINCOLN COUNTY EMERGENCY MA	MWILLIAM	PLA00004320	11/6/2023	12.05
		Check PLA00004320:	12.05					
ONE TIME VENDOR	Revenue Fund	VO783344	<u>8.20</u>	PLA Refund - ASAP LAWN & LANDSCAPE LLC,,	MWILLIAM	PLA00004321	11/6/2023	8.20
		Check PLA00004321:	8.20					
ONE TIME VENDOR	Revenue Fund	VO783345	<u>56.44</u>	PLA Refund - PICKER, RITA M	MWILLIAM	PLA00004322	11/6/2023	56.44
		Check PLA00004322:	56.44					
ONE TIME VENDOR	Revenue Fund	VO783346	<u>8.25</u>	PLA Refund - FAITH ELECTRIC INC.,,,	MWILLIAM	PLA00004323	11/6/2023	8.25
		Check PLA00004323:	8.25					
ONE TIME VENDOR	Revenue Fund	VO783347	<u>8.10</u>	PLA Refund - YOUNG, RAYMOND	MWILLIAM	PLA00004324	11/6/2023	8.10
		Check PLA00004324:	8.10					
ONE TIME VENDOR	Revenue Fund	VO783348	<u>10.00</u>	PLA Refund - KELLER,PAUL,MARVIN,	MWILLIAM	PLA00004325	11/6/2023	10.00
		Check PLA00004325:	10.00					
ONE TIME VENDOR	Revenue Fund	VO783349	<u>8.20</u>	PLA Refund - SEELEY,LARRY,,	MWILLIAM	PLA00004326	11/6/2023	8.20
		Check PLA00004326:	8.20					
ONE TIME VENDOR	Revenue Fund	VO783350	<u>30.00</u>	PLA Refund - FRAZIER,BONITA,J,	MWILLIAM	PLA00004327	11/6/2023	30.00
		Check PLA00004327:	30.00					
ONE TIME VENDOR	Revenue Fund	VO783351	<u>11.00</u>	PLA Refund - MORRIS PUBLIC SCHOOL,,,	MWILLIAM	PLA00004328	11/6/2023	11.00
		Check PLA00004328:	11.00					
ONE TIME VENDOR	Revenue Fund	VO783352	<u>50.00</u>	PLA Refund - GREG DOTSON REVOCABLE TRUST	MWILLIAM	PLA00004329	11/6/2023	50.00
		Check PLA00004329:	50.00					

ONE TIME VENDOR	Revenue Fund	VO783572 Check PLA00004330:	<u>7.80</u> 7.80	PLA Refund - HOGAN,DEBRA,RANAE,	MWILLIAM	PLA00004330	11/8/2023	7.80
ONE TIME VENDOR	Revenue Fund	VO783573 Check PLA00004331:	<u>7.72</u> 7.72	PLA Refund - JOHN DAVID THOMPSON	MWILLIAM	PLA00004331	11/8/2023	7.72
ONE TIME VENDOR	Revenue Fund	VO783574 Check PLA00004332:	<u>9.75</u> 9.75	PLA Refund - DANNY GARCIA	MWILLIAM	PLA00004332	11/8/2023	9.75
ONE TIME VENDOR	Revenue Fund	VO783575 Check PLA00004333:	<u>7.70</u> 7.70	PLA Refund - HUGHES,VICKY,,	MWILLIAM	PLA00004333	11/8/2023	7.70
ONE TIME VENDOR	Revenue Fund	VO783576 Check PLA00004334:	<u>7.95</u> 7.95	PLA Refund - LEEPER,CHERYLE,,	MWILLIAM	PLA00004334	11/8/2023	7.95
ONE TIME VENDOR	Revenue Fund	VO783577 Check PLA00004335:	<u>9.80</u> 9.80	PLA Refund - RICE,MOLLY,ARLENE,	MWILLIAM	PLA00004335	11/8/2023	9.80
ONE TIME VENDOR	Revenue Fund	VO783578 Check PLA00004336:	<u>9.75</u> 9.75	PLA Refund - BARRIOS,LEOCADIO,,	MWILLIAM	PLA00004336	11/8/2023	9.75
ONE TIME VENDOR	Revenue Fund	VO783579 Check PLA00004337:	<u>9.75</u> 9.75	PLA Refund - PENA,MA DEL,ROSARIO,	MWILLIAM	PLA00004337	11/8/2023	9.75
ONE TIME VENDOR	Revenue Fund	VO783580 Check PLA00004338:	<u>7.65</u> 7.65	PLA Refund - LUNA,JAVIER,,	MWILLIAM	PLA00004338	11/8/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783581 Check PLA00004339:	<u>7.75</u> 7.75	PLA Refund - CORREA,JOSE,R,	MWILLIAM	PLA00004339	11/8/2023	7.75
ONE TIME VENDOR	Revenue Fund	VO783582 Check PLA00004340:	<u>7.95</u> 7.95	PLA Refund - CARTER CHEVROLET,,,	MWILLIAM	PLA00004340	11/8/2023	7.95
ONE TIME VENDOR	Revenue Fund	VO783583 Check PLA00004341:	<u>8.00</u> 8.00	PLA Refund - TERREL,STEVEN,,	MWILLIAM	PLA00004341	11/8/2023	8.00
ONE TIME VENDOR	Revenue Fund	VO783584 Check PLA00004342:	<u>7.85</u> 7.85	PLA Refund - JUSTINO LARA,,,	MWILLIAM	PLA00004342	11/8/2023	7.85
ONE TIME VENDOR	Revenue Fund	VO783585 Check PLA00004343:	<u>7.65</u> 7.65	PLA Refund - VIEZCAS,ROXANNA,,	MWILLIAM	PLA00004343	11/8/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783586 Check PLA00004344:	<u>7.79</u> 7.79	PLA Refund - CLARK,ROBERT,,	MWILLIAM	PLA00004344	11/8/2023	7.79
ONE TIME VENDOR	Revenue Fund	VO783587 Check PLA00004345:	<u>9.75</u> 9.75	PLA Refund - ELHART DODGE NISSAN	MWILLIAM	PLA00004345	11/8/2023	9.75
ONE TIME VENDOR	Revenue Fund	VO783588 Check PLA00004346:	<u>7.95</u> 7.95	PLA Refund - BROWNING, JUDITH A	MWILLIAM	PLA00004346	11/8/2023	7.95
ONE TIME VENDOR	Revenue Fund	VO783589 Check PLA00004347:	<u>7.70</u> 7.70	PLA Refund - KENNY WALLACE &OR KARAN WAL	MWILLIAM	PLA00004347	11/8/2023	7.70

ONE TIME VENDOR	Revenue Fund	VO783592 Check PLA00004350:	<u>7.65</u> 7.65	PLA Refund - RODAS,FIDENCIO,,	MWILLIAM	PLA00004350	11/8/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783593 Check PLA00004351:	<u>7.80</u> 7.80	PLA Refund - CHRISTINE DALE SERGY BRUSS	MWILLIAM	PLA00004351	11/8/2023	7.80
ONE TIME VENDOR	Revenue Fund	VO783594 Check PLA00004352:	<u>10.00</u> 10.00	PLA Refund - CROCKETT, BARBARA	MWILLIAM	PLA00004352	11/8/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783595 Check PLA00004353:	<u>10.00</u> 10.00	PLA Refund - MORENO, ESTELA	MWILLIAM	PLA00004353	11/8/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783596 Check PLA00004354:	<u>10.30</u> 10.30	PLA Refund - CLEMENT, ROBERT D	MWILLIAM	PLA00004354	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783597 Check PLA00004355:	<u>10.30</u> 10.30	PLA Refund - SURDYSKI, JACQUELINE SUE	MWILLIAM	PLA00004355	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783598 Check PLA00004356:	<u>10.30</u> 10.30	PLA Refund - JACOBSEN, STEVEN C	MWILLIAM	PLA00004356	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783599 Check PLA00004357:	<u>7.65</u> 7.65	PLA Refund - ROSA C MORENO	MWILLIAM	PLA00004357	11/8/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783600 Check PLA00004358:	<u>10.30</u> 10.30	PLA Refund - GANAHL, ROBERT PATRICK	MWILLIAM	PLA00004358	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783601 Check PLA00004359:	<u>10.30</u> 10.30	PLA Refund - ARANDA NUNEZ, DANIELA A	MWILLIAM	PLA00004359	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783602 Check PLA00004360:	<u>10.30</u> 10.30	PLA Refund - DAVIS, JEREMY M	MWILLIAM	PLA00004360	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783603 Check PLA00004361:	<u>7.65</u> 7.65	PLA Refund - MILLSAP, CLIFFARD	MWILLIAM	PLA00004361	11/8/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783604 Check PLA00004362:	<u>7.80</u> 7.80	PLA Refund - GREATHOUSE, DAVID	MWILLIAM	PLA00004362	11/8/2023	7.80
ONE TIME VENDOR	Revenue Fund	VO783605 Check PLA00004363:	<u>10.30</u> 10.30	PLA Refund - WOLDESILLASE, ADDISU H	MWILLIAM	PLA00004363	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783606 Check PLA00004364:	<u>7.65</u> 7.65	PLA Refund - VASQUEZ CRUZ, KIMBERLY C	MWILLIAM	PLA00004364	11/8/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783607 Check PLA00004365:	<u>10.30</u> 10.30	PLA Refund - COGAR, DANIEL H	MWILLIAM	PLA00004365	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783608 Check PLA00004366:	<u>7.65</u> 7.65	PLA Refund - EAN HOLDINGS LLC	MWILLIAM	PLA00004366	11/8/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783609 Check PLA00004367:	<u>10.30</u> 10.30	PLA Refund - FLORIAN ALLEN HAUCK MARGARE	MWILLIAM	PLA00004367	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783611	7.65	PLA Refund - EAN HOLDINGS, LLC	MWILLIAM	PLA00004369	11/8/2023	7.65

		Check PLA00004369:	<u>7.65</u>					
ONE TIME VENDOR	Revenue Fund	VO783612 Check PLA00004370:	<u>7.65</u> 7.65	PLA Refund - RICKETTS,ARTHUR,O,	MWILLIAM	PLA00004370	11/8/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783613 Check PLA00004371:	<u>10.30</u> 10.30	PLA Refund - TUSSET, EDWARD D	MWILLIAM	PLA00004371	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783614 Check PLA00004372:	<u>9.80</u> 9.80	PLA Refund - WELTER, JEANNE M	MWILLIAM	PLA00004372	11/8/2023	9.80
ONE TIME VENDOR	Revenue Fund	VO783615 Check PLA00004373:	<u>7.65</u> 7.65	PLA Refund - VARKEY P THOMAS & ACHAMMA V	MWILLIAM	PLA00004373	11/8/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783616 Check PLA00004374:	<u>8.00</u> 8.00	PLA Refund - HERNANDEZ,PEDRO,,	MWILLIAM	PLA00004374	11/8/2023	8.00
ONE TIME VENDOR	Revenue Fund	VO783617 Check PLA00004375:	<u>7.80</u> 7.80	PLA Refund - PATEL,RAJANIKANT,,	MWILLIAM	PLA00004375	11/8/2023	7.80
ONE TIME VENDOR	Revenue Fund	VO783618 Check PLA00004376:	<u>7.65</u> 7.65	PLA Refund - WOOLDRIDGE,CHARITY,,	MWILLIAM	PLA00004376	11/8/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783619 Check PLA00004377:	<u>7.95</u> 7.95	PLA Refund - KNIGHT, CONSTANCE LORRAINE	MWILLIAM	PLA00004377	11/8/2023	7.95
ONE TIME VENDOR	Revenue Fund	VO783620 Check PLA00004378:	<u>7.70</u> 7.70	PLA Refund - CLARK WARREN HAMILTON	MWILLIAM	PLA00004378	11/8/2023	7.70
ONE TIME VENDOR	Revenue Fund	VO783621 Check PLA00004379:	<u>10.30</u> 10.30	PLA Refund - CMS MECHANICAL SERVICES LLC	MWILLIAM	PLA00004379	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783622 Check PLA00004380:	<u>9.95</u> 9.95	PLA Refund - CARDAMONE, CATHERINE	MWILLIAM	PLA00004380	11/8/2023	9.95
ONE TIME VENDOR	Revenue Fund	VO783623 Check PLA00004381:	<u>7.80</u> 7.80	PLA Refund - EAN HOLDINGS LLC,,,	MWILLIAM	PLA00004381	11/8/2023	7.80
ONE TIME VENDOR	Revenue Fund	VO783624 Check PLA00004382:	<u>7.95</u> 7.95	PLA Refund - WILLIAM O TUCKER LIVING TRU	MWILLIAM	PLA00004382	11/8/2023	7.95
ONE TIME VENDOR	Revenue Fund	VO783625 Check PLA00004383:	<u>10.00</u> 10.00	PLA Refund - STEPHEN GLENN DALTON	MWILLIAM	PLA00004383	11/8/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783626 Check PLA00004384:	<u>10.30</u> 10.30	PLA Refund - ZIGLER, ROBERT	MWILLIAM	PLA00004384	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783628 Check PLA00004386:	<u>10.30</u> 10.30	PLA Refund - ZIMMERMAN, STEVEN K	MWILLIAM	PLA00004386	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783629 Check PLA00004387:	<u>7.80</u> 7.80	PLA Refund - ORSAN, BILLIE M	MWILLIAM	PLA00004387	11/8/2023	7.80
ONE TIME VENDOR	Revenue Fund	VO783630 Check PLA00004388:	<u>10.30</u> 10.30	PLA Refund - BOUCHARD, HAROLD J	MWILLIAM	PLA00004388	11/8/2023	10.30

ONE TIME VENDOR	Revenue Fund	VO783631 Check PLA00004389:	<u>10.30</u> 10.30	PLA Refund - SCHLOUGH, RICHARD J	MWILLIAM	PLA00004389	11/8/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO783632 Check PLA00004390:	<u>10.00</u> 10.00	PLA Refund - DEOME, FRANK A	MWILLIAM	PLA00004390	11/8/2023	10.00
ONE TIME VENDOR	Revenue Fund	VO783633 Check PLA00004391:	<u>7.90</u> 7.90	PLA Refund - DUENEZ,SONIA,,	MWILLIAM	PLA00004391	11/8/2023	7.90
ONE TIME VENDOR	Revenue Fund	VO783635 Check PLA00004393:	<u>7.95</u> 7.95	PLA Refund - BERRY, SHAWN E	MWILLIAM	PLA00004393	11/8/2023	7.95
ONE TIME VENDOR	Revenue Fund	VO783636 Check PLA00004394:	<u>5.30</u> 5.30	PLA Refund - LAST CALL VENTURES LLC	MWILLIAM	PLA00004394	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783637 Check PLA00004395:	<u>5.30</u> 5.30	PLA Refund - SAGE, KARISSA	MWILLIAM	PLA00004395	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783638 Check PLA00004396:	<u>5.30</u> 5.30	PLA Refund - JERMONT, LORI G	MWILLIAM	PLA00004396	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783639 Check PLA00004397:	<u>9.70</u> 9.70	PLA Refund - SIGNATURE SERVICE	MWILLIAM	PLA00004397	11/8/2023	9.70
ONE TIME VENDOR	Revenue Fund	VO783640 Check PLA00004398:	<u>5.30</u> 5.30	PLA Refund - CALDERON, ABDON	MWILLIAM	PLA00004398	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783641 Check PLA00004399:	<u>5.30</u> 5.30	PLA Refund - ACEVEDO,JUAN,CHAVEZ,	MWILLIAM	PLA00004399	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783642 Check PLA00004400:	<u>5.30</u> 5.30	PLA Refund - STETZENBACH, JEFFREY T	MWILLIAM	PLA00004400	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783643 Check PLA00004401:	<u>7.70</u> 7.70	PLA Refund - WILSON, BOBBY	MWILLIAM	PLA00004401	11/8/2023	7.70
ONE TIME VENDOR	Revenue Fund	VO783644 Check PLA00004402:	<u>5.30</u> 5.30	PLA Refund - GRESS, PATRICIA D	MWILLIAM	PLA00004402	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783645 Check PLA00004403:	<u>5.30</u> 5.30	PLA Refund - HURLEY,BRANDON,,	MWILLIAM	PLA00004403	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783646 Check PLA00004404:	<u>5.30</u> 5.30	PLA Refund - COLLVINS,JAMIE,,	MWILLIAM	PLA00004404	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783647 Check PLA00004405:	<u>5.30</u> 5.30	PLA Refund - SHANAHAN, ROBERT T	MWILLIAM	PLA00004405	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783648 Check PLA00004406:	<u>5.30</u> 5.30	PLA Refund - HINING, LISA M	MWILLIAM	PLA00004406	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783649 Check PLA00004407:	<u>5.30</u> 5.30	PLA Refund - LARRY S DAVIS LLC	MWILLIAM	PLA00004407	11/8/2023	5.30

ONE TIME VENDOR	Revenue Fund	VO783650 Check PLA00004408:	<u>5.30</u> 5.30	PLA Refund - TENA-QUINTERO, CRISTIAN	MWILLIAM	PLA00004408	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783651 Check PLA00004409:	<u>5.30</u> 5.30	PLA Refund - SCHMID, ROBERT J	MWILLIAM	PLA00004409	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783652 Check PLA00004410:	<u>5.30</u> 5.30	PLA Refund - GEORGE KHAM	MWILLIAM	PLA00004410	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783653 Check PLA00004411:	<u>7.95</u> 7.95	PLA Refund - LEE,BRENDON,,	MWILLIAM	PLA00004411	11/8/2023	7.95
ONE TIME VENDOR	Revenue Fund	VO783654 Check PLA00004412:	<u>5.30</u> 5.30	PLA Refund - MIKSAN, ROSEMARIE C	MWILLIAM	PLA00004412	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783655 Check PLA00004413:	<u>10.60</u> 10.60	PLA Refund - LEONE, TRACEY JEAN	MWILLIAM	PLA00004413	11/8/2023	10.60
ONE TIME VENDOR	Revenue Fund	VO783656 Check PLA00004414:	<u>5.30</u> 5.30	PLA Refund - FIGUEROA, YON CHA	MWILLIAM	PLA00004414	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783657 Check PLA00004415:	<u>5.30</u> 5.30	PLA Refund - CIRCLE B CATTLE RANCH LLC	MWILLIAM	PLA00004415	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783658 Check PLA00004416:	<u>5.30</u> 5.30	PLA Refund - WATSON, KEITH A	MWILLIAM	PLA00004416	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783659 Check PLA00004417:	<u>8.05</u> 8.05	PLA Refund - FISHER, FREDERICK N	MWILLIAM	PLA00004417	11/8/2023	8.05
ONE TIME VENDOR	Revenue Fund	VO783660 Check PLA00004418:	<u>9.95</u> 9.95	PLA Refund - ROBERT DWIGHT REUTLINGER CA	MWILLIAM	PLA00004418	11/8/2023	9.95
ONE TIME VENDOR	Revenue Fund	VO783661 Check PLA00004419:	<u>7.95</u> 7.95	PLA Refund - LEACH PAPER COMPANY,,,	MWILLIAM	PLA00004419	11/8/2023	7.95
ONE TIME VENDOR	Revenue Fund	VO783662 Check PLA00004420:	<u>5.30</u> 5.30	PLA Refund - DYL LOGISTICS LLC	MWILLIAM	PLA00004420	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783663 Check PLA00004421:	<u>63.30</u> 63.30	PLA Refund - HYSSELL,DAVID,,	MWILLIAM	PLA00004421	11/8/2023	63.30
ONE TIME VENDOR	Revenue Fund	VO783664 Check PLA00004422:	<u>7.95</u> 7.95	PLA Refund - ROMINE, LEE M	MWILLIAM	PLA00004422	11/8/2023	7.95
ONE TIME VENDOR	Revenue Fund	VO783665 Check PLA00004423:	<u>7.90</u> 7.90	PLA Refund - BERCHEM,SCOTT,,	MWILLIAM	PLA00004423	11/8/2023	7.90
ONE TIME VENDOR	Revenue Fund	VO783666 Check PLA00004424:	<u>5.30</u> 5.30	PLA Refund - PEMBERTON,VINCE,,	MWILLIAM	PLA00004424	11/8/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO783667 Check PLA00004425:	<u>8.10</u> 8.10	PLA Refund - SOTO,JOSEFINA,,	MWILLIAM	PLA00004425	11/8/2023	8.10
ONE TIME VENDOR	Revenue Fund	VO783668	10.00	PLA Refund - HARDEN,JOHN,,	MWILLIAM	PLA00004426	11/8/2023	10.00

			Check PLA00004426:	<u>10.00</u>					
ONE TIME VENDOR	Revenue Fund	VO783669	<u>8.10</u>	PLA Refund - SCOTT, STANLEY	MWILLIAM	PLA00004427	11/8/2023	8.10	
			Check PLA00004427:	8.10					
ONE TIME VENDOR	Revenue Fund	VO783670	<u>9.83</u>	PLA Refund - BARRON, JUDY G	MWILLIAM	PLA00004428	11/8/2023	9.83	
			Check PLA00004428:	9.83					
ONE TIME VENDOR	Revenue Fund	VO783671	<u>198.30</u>	PLA Refund - MORRIS PUBLIC SCHOOL,,,	MWILLIAM	PLA00004429	11/8/2023	198.30	
			Check PLA00004429:	198.30					
ONE TIME VENDOR	Revenue Fund	VO783957	<u>5.20</u>	PLA Refund - COVENANT RESTORATIONS INC	MWILLIAM	PLA00004430	11/13/2023	5.20	
			Check PLA00004430:	5.20					
ONE TIME VENDOR	Revenue Fund	VO783958	<u>5.10</u>	PLA Refund - JAMES ROSS	MWILLIAM	PLA00004431	11/13/2023	5.10	
			Check PLA00004431:	5.10					
ONE TIME VENDOR	Revenue Fund	VO783959	<u>7.96</u>	PLA Refund - HEATHER JOHNSON	MWILLIAM	PLA00004432	11/13/2023	7.96	
			Check PLA00004432:	7.96					
ONE TIME VENDOR	Revenue Fund	VO783960	<u>8.00</u>	PLA Refund - ZECK CHEVROLET	MWILLIAM	PLA00004433	11/13/2023	8.00	
			Check PLA00004433:	8.00					
ONE TIME VENDOR	Revenue Fund	VO783961	<u>5.10</u>	PLA Refund - UBALDO ENRIQUEZ	MWILLIAM	PLA00004434	11/13/2023	5.10	
			Check PLA00004434:	5.10					
ONE TIME VENDOR	Revenue Fund	VO783962	<u>9.48</u>	PLA Refund - SOPHIA PRICE	MWILLIAM	PLA00004435	11/13/2023	9.48	
			Check PLA00004435:	9.48					
ONE TIME VENDOR	Revenue Fund	VO783963	<u>10.30</u>	PLA Refund - BENNETT,DAN,,	MWILLIAM	PLA00004436	11/13/2023	10.30	
			Check PLA00004436:	10.30					
ONE TIME VENDOR	Revenue Fund	VO783964	<u>9.55</u>	PLA Refund - TREGOING,TYLER,T,	MWILLIAM	PLA00004437	11/13/2023	9.55	
			Check PLA00004437:	9.55					
ONE TIME VENDOR	Revenue Fund	VO783965	<u>5.10</u>	PLA Refund - ALFEREZ,OSCAR,,	MWILLIAM	PLA00004438	11/13/2023	5.10	
			Check PLA00004438:	5.10					
ONE TIME VENDOR	Revenue Fund	VO783966	<u>9.62</u>	PLA Refund - STAFFORD,ERIC,,	MWILLIAM	PLA00004439	11/13/2023	9.62	
			Check PLA00004439:	9.62					
ONE TIME VENDOR	Revenue Fund	VO783967	<u>8.00</u>	PLA Refund - PINA, ISABEL	MWILLIAM	PLA00004440	11/13/2023	8.00	
			Check PLA00004440:	8.00					
ONE TIME VENDOR	Revenue Fund	VO783968	<u>4.60</u>	PLA Refund - ALLEN,CHRISTINE,,	MWILLIAM	PLA00004441	11/13/2023	4.60	
			Check PLA00004441:	4.60					
ONE TIME VENDOR	Revenue Fund	VO783969	<u>5.20</u>	PLA Refund - REYNA,JOSE,ALVARADO,	MWILLIAM	PLA00004442	11/13/2023	5.20	
			Check PLA00004442:	5.20					
ONE TIME VENDOR	Revenue Fund	VO783970	<u>5.10</u>	PLA Refund - COOPER,SANDRA,ELAINE,	MWILLIAM	PLA00004443	11/13/2023	5.10	
			Check PLA00004443:	5.10					
ONE TIME VENDOR	Revenue Fund	VO783971	<u>9.65</u>	PLA Refund - TANG,ZHIWEI,,	MWILLIAM	PLA00004444	11/13/2023	9.65	
			Check PLA00004444:	9.65					

ONE TIME VENDOR	Revenue Fund	VO783972 Check PLA00004445:	<u>9.35</u> 9.35	PLA Refund - CUBIT,BRYAN,,	MWILLIAM	PLA00004445	11/13/2023	9.35
ONE TIME VENDOR	Revenue Fund	VO783973 Check PLA00004446:	<u>9.70</u> 9.70	PLA Refund - KING,AARON,,	MWILLIAM	PLA00004446	11/13/2023	9.70
ONE TIME VENDOR	Revenue Fund	VO783974 Check PLA00004447:	<u>8.00</u> 8.00	PLA Refund - GALVEZ,CARLOS,,	MWILLIAM	PLA00004447	11/13/2023	8.00
ONE TIME VENDOR	Revenue Fund	VO783975 Check PLA00004448:	<u>9.45</u> 9.45	PLA Refund - CALVIN,DEMARCO,,	MWILLIAM	PLA00004448	11/13/2023	9.45
ONE TIME VENDOR	Revenue Fund	VO783976 Check PLA00004449:	<u>9.45</u> 9.45	PLA Refund - SANGHA, AMANDEEP	MWILLIAM	PLA00004449	11/13/2023	9.45
ONE TIME VENDOR	Revenue Fund	VO783977 Check PLA00004450:	<u>9.35</u> 9.35	PLA Refund - RUSSELL,PATRICIA,,	MWILLIAM	PLA00004450	11/13/2023	9.35
ONE TIME VENDOR	Revenue Fund	VO783978 Check PLA00004451:	<u>7.65</u> 7.65	PLA Refund - DAN LEWIS HANSON	MWILLIAM	PLA00004451	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783979 Check PLA00004452:	<u>5.10</u> 5.10	PLA Refund - ORLANDO LUIS VIGIL GLADYS R	MWILLIAM	PLA00004452	11/13/2023	5.10
ONE TIME VENDOR	Revenue Fund	VO783980 Check PLA00004453:	<u>7.65</u> 7.65	PLA Refund - HALE,MITCHELL,,	MWILLIAM	PLA00004453	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783981 Check PLA00004454:	<u>7.65</u> 7.65	PLA Refund - WASHINGTON,BERRICK,,	MWILLIAM	PLA00004454	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783982 Check PLA00004455:	<u>9.45</u> 9.45	PLA Refund - HENDERSON,MIKEL,,	MWILLIAM	PLA00004455	11/13/2023	9.45
ONE TIME VENDOR	Revenue Fund	VO783983 Check PLA00004456:	<u>9.35</u> 9.35	PLA Refund - WEBSTER,HAROLD,W,	MWILLIAM	PLA00004456	11/13/2023	9.35
ONE TIME VENDOR	Revenue Fund	VO783984 Check PLA00004457:	<u>9.40</u> 9.40	PLA Refund - JONES,EUGENIA,,	MWILLIAM	PLA00004457	11/13/2023	9.40
ONE TIME VENDOR	Revenue Fund	VO783985 Check PLA00004458:	<u>7.65</u> 7.65	PLA Refund - GONZALEZ,LORENA,,	MWILLIAM	PLA00004458	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783986 Check PLA00004459:	<u>8.00</u> 8.00	PLA Refund - JOHNSON,JIM,,	MWILLIAM	PLA00004459	11/13/2023	8.00
ONE TIME VENDOR	Revenue Fund	VO783987 Check PLA00004460:	<u>7.65</u> 7.65	PLA Refund - ALCALAMURILLO, JREYES	MWILLIAM	PLA00004460	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783988 Check PLA00004461:	<u>9.45</u> 9.45	PLA Refund - CANO, MARIA	MWILLIAM	PLA00004461	11/13/2023	9.45
ONE TIME VENDOR	Revenue Fund	VO783989 Check PLA00004462:	<u>7.65</u> 7.65	PLA Refund - SPROLES, ALAN C	MWILLIAM	PLA00004462	11/13/2023	7.65

ONE TIME VENDOR	Revenue Fund	VO783990 Check PLA00004463:	<u>8.00</u> 8.00	PLA Refund - HAYHOW, JAMES R	MWILLIAM	PLA00004463	11/13/2023	8.00
ONE TIME VENDOR	Revenue Fund	VO783991 Check PLA00004464:	<u>8.00</u> 8.00	PLA Refund - MERINO,MELISA,,	MWILLIAM	PLA00004464	11/13/2023	8.00
ONE TIME VENDOR	Revenue Fund	VO783992 Check PLA00004465:	<u>8.00</u> 8.00	PLA Refund - CHUN JIAN ZHAO	MWILLIAM	PLA00004465	11/13/2023	8.00
ONE TIME VENDOR	Revenue Fund	VO783993 Check PLA00004466:	<u>5.25</u> 5.25	PLA Refund - ZHANG, XIUFANG	MWILLIAM	PLA00004466	11/13/2023	5.25
ONE TIME VENDOR	Revenue Fund	VO783994 Check PLA00004467:	<u>7.65</u> 7.65	PLA Refund - SENECA, JOSEPHINE	MWILLIAM	PLA00004467	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783995 Check PLA00004468:	<u>7.65</u> 7.65	PLA Refund - HIGGINS, PATRICIA J	MWILLIAM	PLA00004468	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783996 Check PLA00004469:	<u>5.10</u> 5.10	PLA Refund - VANCE, ROBERT H	MWILLIAM	PLA00004469	11/13/2023	5.10
ONE TIME VENDOR	Revenue Fund	VO783997 Check PLA00004470:	<u>7.65</u> 7.65	PLA Refund - SANDERS,EDDIE,JAMES,	MWILLIAM	PLA00004470	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO783998 Check PLA00004471:	<u>8.00</u> 8.00	PLA Refund - KOEHN, GORDON	MWILLIAM	PLA00004471	11/13/2023	8.00
ONE TIME VENDOR	Revenue Fund	VO783999 Check PLA00004472:	<u>9.30</u> 9.30	PLA Refund - PETERSON, DEAN	MWILLIAM	PLA00004472	11/13/2023	9.30
ONE TIME VENDOR	Revenue Fund	VO784000 Check PLA00004473:	<u>9.60</u> 9.60	PLA Refund - MEWBOURNE, OIL	MWILLIAM	PLA00004473	11/13/2023	9.60
ONE TIME VENDOR	Revenue Fund	VO784001 Check PLA00004474:	<u>7.65</u> 7.65	PLA Refund - ROYAL KEVIN PORE	MWILLIAM	PLA00004474	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784002 Check PLA00004475:	<u>9.20</u> 9.20	PLA Refund - ARDRY,MARGARET,,	MWILLIAM	PLA00004475	11/13/2023	9.20
ONE TIME VENDOR	Revenue Fund	VO784003 Check PLA00004476:	<u>8.00</u> 8.00	PLA Refund - HOWE,DALE,,	MWILLIAM	PLA00004476	11/13/2023	8.00
ONE TIME VENDOR	Revenue Fund	VO784004 Check PLA00004477:	<u>9.65</u> 9.65	PLA Refund - WILDS,BILLIE,,	MWILLIAM	PLA00004477	11/13/2023	9.65
ONE TIME VENDOR	Revenue Fund	VO784005 Check PLA00004478:	<u>7.65</u> 7.65	PLA Refund - MARK EARL MATHEWS	MWILLIAM	PLA00004478	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784006 Check PLA00004479:	<u>5.20</u> 5.20	PLA Refund - MOORE,DONNA,,	MWILLIAM	PLA00004479	11/13/2023	5.20
ONE TIME VENDOR	Revenue Fund	VO784007 Check PLA00004480:	<u>7.65</u> 7.65	PLA Refund - MARIYA BANDAIEVSKAYA,,,	MWILLIAM	PLA00004480	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784008	7.65	PLA Refund - ANGELA MARIE NGUYEN-BUI	MWILLIAM	PLA00004481	11/13/2023	7.65

		Check PLA00004481:	<u>7.65</u>					
ONE TIME VENDOR	Revenue Fund	VO784009 Check PLA00004482:	<u>9.35</u> 9.35	PLA Refund - MCDANIEL,JEROD,TILLMAN,	MWILLIAM	PLA00004482	11/13/2023	9.35
ONE TIME VENDOR	Revenue Fund	VO784010 Check PLA00004483:	<u>7.65</u> 7.65	PLA Refund - VERNON, BRANDT	MWILLIAM	PLA00004483	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784011 Check PLA00004484:	<u>7.65</u> 7.65	PLA Refund - DICKSON DIVELEY MIDWEST ORT	MWILLIAM	PLA00004484	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784012 Check PLA00004485:	<u>9.45</u> 9.45	PLA Refund - EARL WILSON	MWILLIAM	PLA00004485	11/13/2023	9.45
ONE TIME VENDOR	Revenue Fund	VO784013 Check PLA00004486:	<u>9.45</u> 9.45	PLA Refund - STEPHENS, DANIEL C	MWILLIAM	PLA00004486	11/13/2023	9.45
ONE TIME VENDOR	Revenue Fund	VO784014 Check PLA00004487:	<u>7.65</u> 7.65	PLA Refund - THOMPSON, DAVID W	MWILLIAM	PLA00004487	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784015 Check PLA00004488:	<u>7.65</u> 7.65	PLA Refund - CALLAHAN, KAREN L	MWILLIAM	PLA00004488	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784016 Check PLA00004489:	<u>9.70</u> 9.70	PLA Refund - KANNAHBE, TCHINGONBE PATCHA	MWILLIAM	PLA00004489	11/13/2023	9.70
ONE TIME VENDOR	Revenue Fund	VO784017 Check PLA00004490:	<u>10.30</u> 10.30	PLA Refund - EVANS, RICHARD P	MWILLIAM	PLA00004490	11/13/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784018 Check PLA00004491:	<u>7.65</u> 7.65	PLA Refund - GENT,TIM,H,	MWILLIAM	PLA00004491	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784019 Check PLA00004492:	<u>7.98</u> 7.98	PLA Refund - RYAN, BRITTANY M	MWILLIAM	PLA00004492	11/13/2023	7.98
ONE TIME VENDOR	Revenue Fund	VO784020 Check PLA00004493:	<u>9.20</u> 9.20	PLA Refund - WRIGHT,DONNIE,PHILLIP,	MWILLIAM	PLA00004493	11/13/2023	9.20
ONE TIME VENDOR	Revenue Fund	VO784021 Check PLA00004494:	<u>9.55</u> 9.55	PLA Refund - NAYLOR,RICKEY,,	MWILLIAM	PLA00004494	11/13/2023	9.55
ONE TIME VENDOR	Revenue Fund	VO784022 Check PLA00004495:	<u>9.70</u> 9.70	PLA Refund - DUBLE,TORI,,	MWILLIAM	PLA00004495	11/13/2023	9.70
ONE TIME VENDOR	Revenue Fund	VO784023 Check PLA00004496:	<u>9.45</u> 9.45	PLA Refund - COLLINS,JOHN,,	MWILLIAM	PLA00004496	11/13/2023	9.45
ONE TIME VENDOR	Revenue Fund	VO784024 Check PLA00004497:	<u>10.30</u> 10.30	PLA Refund - BYROM, DERRY J	MWILLIAM	PLA00004497	11/13/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784025 Check PLA00004498:	<u>10.30</u> 10.30	PLA Refund - JACOBUSSE, NATHAN LANE	MWILLIAM	PLA00004498	11/13/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784026 Check PLA00004499:	<u>7.65</u> 7.65	PLA Refund - KOEHN,RODNEY,,	MWILLIAM	PLA00004499	11/13/2023	7.65

ONE TIME VENDOR	Revenue Fund	VO784027 Check PLA00004500:	<u>10.30</u> 10.30	PLA Refund - HANSEN, PATRICIA LEWIS	MWILLIAM	PLA00004500	11/13/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784028 Check PLA00004501:	<u>10.30</u> 10.30	PLA Refund - WOODS, MORGAN JAICLYN	MWILLIAM	PLA00004501	11/13/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784029 Check PLA00004502:	<u>7.65</u> 7.65	PLA Refund - JURY, FREDERICK E	MWILLIAM	PLA00004502	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784030 Check PLA00004503:	<u>10.30</u> 10.30	PLA Refund - LEBEDINSKIY, PAVEL	MWILLIAM	PLA00004503	11/13/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784031 Check PLA00004504:	<u>7.65</u> 7.65	PLA Refund - WESTERN HEIGHTS PUBLIC SCHO	MWILLIAM	PLA00004504	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784032 Check PLA00004505:	<u>10.30</u> 10.30	PLA Refund - LOSEY, LEE M	MWILLIAM	PLA00004505	11/13/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784033 Check PLA00004506:	<u>7.65</u> 7.65	PLA Refund - CARROLL, GERALD	MWILLIAM	PLA00004506	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784034 Check PLA00004507:	<u>7.65</u> 7.65	PLA Refund - BOHNE, JOSEPH W	MWILLIAM	PLA00004507	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784035 Check PLA00004508:	<u>9.70</u> 9.70	PLA Refund - HOFFMAN, SARA E	MWILLIAM	PLA00004508	11/13/2023	9.70
ONE TIME VENDOR	Revenue Fund	VO784036 Check PLA00004509:	<u>9.44</u> 9.44	PLA Refund - LEE,ROBERT,E,	MWILLIAM	PLA00004509	11/13/2023	9.44
ONE TIME VENDOR	Revenue Fund	VO784037 Check PLA00004510:	<u>10.30</u> 10.30	PLA Refund - VARGAS MENDOZA, RUBI E	MWILLIAM	PLA00004510	11/13/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784038 Check PLA00004511:	<u>10.30</u> 10.30	PLA Refund - NOLAN, SEAN R	MWILLIAM	PLA00004511	11/13/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784039 Check PLA00004512:	<u>7.65</u> 7.65	PLA Refund - BURKHALTER,JESAMA,J,	MWILLIAM	PLA00004512	11/13/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784040 Check PLA00004513:	<u>5.25</u> 5.25	PLA Refund - TAYLOR,AARON,MICHAEL,	MWILLIAM	PLA00004513	11/13/2023	5.25
ONE TIME VENDOR	Revenue Fund	VO784041 Check PLA00004514:	<u>7.30</u> 7.30	PLA Refund - SMITH,JUDY,K,	MWILLIAM	PLA00004514	11/13/2023	7.30
ONE TIME VENDOR	Revenue Fund	VO784042 Check PLA00004515:	<u>10.30</u> 10.30	PLA Refund - GODWIN LEHMAN W & ELIZABETH	MWILLIAM	PLA00004515	11/13/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784043 Check PLA00004516:	<u>10.30</u> 10.30	PLA Refund - SMITH, ANTHONY DERON	MWILLIAM	PLA00004516	11/13/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784044 Check PLA00004517:	<u>7.65</u> 7.65	PLA Refund - DANIELS, CHANCE M	MWILLIAM	PLA00004517	11/13/2023	7.65

ONE TIME VENDOR	Revenue Fund	VO784045 Check PLA00004518:	<u>9.45</u> 9.45	PLA Refund - DAVIS,CAROLYN,,	MWILLIAM	PLA00004518	11/13/2023	9.45
ONE TIME VENDOR	Revenue Fund	VO784046 Check PLA00004519:	<u>9.20</u> 9.20	PLA Refund - KRULL, GEORGE W	MWILLIAM	PLA00004519	11/13/2023	9.20
ONE TIME VENDOR	Revenue Fund	VO784047 Check PLA00004520:	<u>10.30</u> 10.30	PLA Refund - LORENZO MIGUEL GUERRERO IBA	MWILLIAM	PLA00004520	11/13/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784048 Check PLA00004521:	<u>7.98</u> 7.98	PLA Refund - CARY L CUMIFORD DBA C&C CON	MWILLIAM	PLA00004521	11/13/2023	7.98
ONE TIME VENDOR	Revenue Fund	VO784049 Check PLA00004522:	<u>5.30</u> 5.30	PLA Refund - ADORERS OF THE BLOOD	MWILLIAM	PLA00004522	11/13/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO784050 Check PLA00004523:	<u>9.65</u> 9.65	PLA Refund - PARIOT CDJR,,,	MWILLIAM	PLA00004523	11/13/2023	9.65
ONE TIME VENDOR	Revenue Fund	VO784051 Check PLA00004524:	<u>5.20</u> 5.20	PLA Refund - PHILLIPS,JUDITH,L,	MWILLIAM	PLA00004524	11/13/2023	5.20
ONE TIME VENDOR	Revenue Fund	VO784052 Check PLA00004525:	<u>12.70</u> 12.70	PLA Refund - GUINTY,STEVEN,K,	MWILLIAM	PLA00004525	11/13/2023	12.70
ONE TIME VENDOR	Revenue Fund	VO784053 Check PLA00004526:	<u>31.25</u> 31.25	PLA Refund - CLASSIC CHEVROLET INC	MWILLIAM	PLA00004526	11/13/2023	31.25
ONE TIME VENDOR	Revenue Fund	VO784054 Check PLA00004527:	<u>11.25</u> 11.25	PLA Refund - CHRONEISTER,WAYLEN,,	MWILLIAM	PLA00004527	11/13/2023	11.25
ONE TIME VENDOR	Revenue Fund	VO784055 Check PLA00004528:	<u>71.45</u> 71.45	PLA Refund - LOSEY,ERIC,,	MWILLIAM	PLA00004528	11/13/2023	71.45
ONE TIME VENDOR	Revenue Fund	VO784056 Check PLA00004529:	<u>9.00</u> 9.00	PLA Refund - KESSENICH,KURT,T,	MWILLIAM	PLA00004529	11/13/2023	9.00
ONE TIME VENDOR	Revenue Fund	VO784404 Check PLA00004530:	<u>8.19</u> 8.19	PLA REFUND - DARIUS JACKSON	GTOLLISO	PLA00004530	11/16/2023	8.19
ONE TIME VENDOR	Revenue Fund	VO784405 Check PLA00004531:	<u>5.30</u> 5.30	PLA REFUND - DANIEL SUTLIEF & KAREN SUTL	GTOLLISO	PLA00004531	11/16/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO784406 Check PLA00004532:	<u>5.30</u> 5.30	PLA REFUND - BOBBY MADDOX	GTOLLISO	PLA00004532	11/16/2023	5.30
ONE TIME VENDOR	Revenue Fund	VO784407 Check PLA00004533:	<u>7.90</u> 7.90	PLA REFUND - EVELYN S. METTLER	GTOLLISO	PLA00004533	11/16/2023	7.90
ONE TIME VENDOR	Revenue Fund	VO784629 Check PLA00004534:	<u>6.80</u> 6.80	PLA Refund - JIM GLOVER CHRYS DODGE	MWILLIAM	PLA00004534	11/20/2023	6.80
ONE TIME VENDOR	Revenue Fund	VO784630 Check PLA00004535:	<u>5.10</u> 5.10	PLA Refund - RICHARD WALKER	MWILLIAM	PLA00004535	11/20/2023	5.10
ONE TIME VENDOR	Revenue Fund	VO784631	9.40	PLA Refund - PAMELA SMITH	MWILLIAM	PLA00004536	11/20/2023	9.40

		Check PLA00004536:	<u>9.40</u>					
ONE TIME VENDOR	Revenue Fund	VO784632	<u>5.10</u>	PLA Refund - KELLY LISTON	MWILLIAM	PLA00004537	11/20/2023	5.10
		Check PLA00004537:	5.10					
ONE TIME VENDOR	Revenue Fund	VO784633	<u>7.61</u>	PLA Refund - RICHARD PILGER	MWILLIAM	PLA00004538	11/20/2023	7.61
		Check PLA00004538:	7.61					
ONE TIME VENDOR	Revenue Fund	VO784634	<u>11.90</u>	PLA Refund - INDEPENDENT OPPORTUNITIES,	MWILLIAM	PLA00004539	11/20/2023	11.90
		Check PLA00004539:	11.90					
ONE TIME VENDOR	Revenue Fund	VO784635	<u>11.30</u>	PLA Refund - KNIGHT,MELVIN,T,	MWILLIAM	PLA00004540	11/20/2023	11.30
		Check PLA00004540:	11.30					
ONE TIME VENDOR	Revenue Fund	VO784636	<u>6.97</u>	PLA Refund - COLE, PHILLIP WESLEY	MWILLIAM	PLA00004541	11/20/2023	6.97
		Check PLA00004541:	6.97					
ONE TIME VENDOR	Revenue Fund	VO784637	<u>7.35</u>	PLA Refund - HERRERA,JESUS,,	MWILLIAM	PLA00004542	11/20/2023	7.35
		Check PLA00004542:	7.35					
ONE TIME VENDOR	Revenue Fund	VO784638	<u>7.20</u>	PLA Refund - ATTALLA,DAVID,B,	MWILLIAM	PLA00004543	11/20/2023	7.20
		Check PLA00004543:	7.20					
ONE TIME VENDOR	Revenue Fund	VO784639	<u>7.30</u>	PLA Refund - VIOLETA,NANCY,N.,	MWILLIAM	PLA00004544	11/20/2023	7.30
		Check PLA00004544:	7.30					
ONE TIME VENDOR	Revenue Fund	VO784640	<u>7.65</u>	PLA Refund - TEAGUE,JACQULINE,,	MWILLIAM	PLA00004545	11/20/2023	7.65
		Check PLA00004545:	7.65					
ONE TIME VENDOR	Revenue Fund	VO784641	<u>17.15</u>	PLA Refund - KEITH ANDERSON ASHWORTH	MWILLIAM	PLA00004546	11/20/2023	17.15
		Check PLA00004546:	17.15					
ONE TIME VENDOR	Revenue Fund	VO784642	<u>7.55</u>	PLA Refund - MODUS CONSTRUCTION, LLC,,	MWILLIAM	PLA00004547	11/20/2023	7.55
		Check PLA00004547:	7.55					
ONE TIME VENDOR	Revenue Fund	VO784643	<u>7.65</u>	PLA Refund - MONEY,BILL,,	MWILLIAM	PLA00004548	11/20/2023	7.65
		Check PLA00004548:	7.65					
ONE TIME VENDOR	Revenue Fund	VO784644	<u>7.35</u>	PLA Refund - ANNIE'S FLOWERHOUSE AND GIF	MWILLIAM	PLA00004549	11/20/2023	7.35
		Check PLA00004549:	7.35					
ONE TIME VENDOR	Revenue Fund	VO784645	<u>7.30</u>	PLA Refund - SEAL,RITA,SEAL,	MWILLIAM	PLA00004550	11/20/2023	7.30
		Check PLA00004550:	7.30					
ONE TIME VENDOR	Revenue Fund	VO784646	<u>7.50</u>	PLA Refund - LIANG,YU,,	MWILLIAM	PLA00004551	11/20/2023	7.50
		Check PLA00004551:	7.50					
ONE TIME VENDOR	Revenue Fund	VO784647	<u>6.85</u>	PLA Refund - BAYLIFF,LEROY,,	MWILLIAM	PLA00004552	11/20/2023	6.85
		Check PLA00004552:	6.85					
ONE TIME VENDOR	Revenue Fund	VO784648	<u>10.30</u>	PLA Refund - HANDKE,DENISE,,	MWILLIAM	PLA00004553	11/20/2023	10.30
		Check PLA00004553:	10.30					
ONE TIME VENDOR	Revenue Fund	VO784649	<u>7.10</u>	PLA Refund - GREEN,ANGELA,,	MWILLIAM	PLA00004554	11/20/2023	7.10
		Check PLA00004554:	7.10					

ONE TIME VENDOR	Revenue Fund	VO784650 Check PLA00004555:	<u>7.10</u> 7.10	PLA Refund - LYNNE CAMP JONES	MWILLIAM	PLA00004555	11/20/2023	7.10
ONE TIME VENDOR	Revenue Fund	VO784651 Check PLA00004556:	<u>7.00</u> 7.00	PLA Refund - ESPARZA,JOSE,CARMEN,	MWILLIAM	PLA00004556	11/20/2023	7.00
ONE TIME VENDOR	Revenue Fund	VO784652 Check PLA00004557:	<u>10.30</u> 10.30	PLA Refund - TANAKA,DAISUKE,,	MWILLIAM	PLA00004557	11/20/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784653 Check PLA00004558:	<u>7.65</u> 7.65	PLA Refund - ADAMS,CLAYTON,,	MWILLIAM	PLA00004558	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784654 Check PLA00004559:	<u>7.15</u> 7.15	PLA Refund - GIRON,ERICK,,	MWILLIAM	PLA00004559	11/20/2023	7.15
ONE TIME VENDOR	Revenue Fund	VO784655 Check PLA00004560:	<u>7.10</u> 7.10	PLA Refund - BAY,MICHAEL,,	MWILLIAM	PLA00004560	11/20/2023	7.10
ONE TIME VENDOR	Revenue Fund	VO784656 Check PLA00004561:	<u>10.30</u> 10.30	PLA Refund - STEPHEN MICHAEL FOSTER CIND	MWILLIAM	PLA00004561	11/20/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784657 Check PLA00004562:	<u>7.65</u> 7.65	PLA Refund - ADKERSON,JOE,,	MWILLIAM	PLA00004562	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784658 Check PLA00004563:	<u>7.35</u> 7.35	PLA Refund - BLANCO ROSALES,EDUARDO,,	MWILLIAM	PLA00004563	11/20/2023	7.35
ONE TIME VENDOR	Revenue Fund	VO784659 Check PLA00004564:	<u>10.30</u> 10.30	PLA Refund - WILSON, DANIEL L	MWILLIAM	PLA00004564	11/20/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784660 Check PLA00004565:	<u>7.05</u> 7.05	PLA Refund - DIMITROV, VLADIMIR SACHEV	MWILLIAM	PLA00004565	11/20/2023	7.05
ONE TIME VENDOR	Revenue Fund	VO784661 Check PLA00004566:	<u>7.56</u> 7.56	PLA Refund - RAMOS,LUIS,,	MWILLIAM	PLA00004566	11/20/2023	7.56
ONE TIME VENDOR	Revenue Fund	VO784662 Check PLA00004567:	<u>11.20</u> 11.20	PLA Refund - MADDOX,CLAYTON,B,	MWILLIAM	PLA00004567	11/20/2023	11.20
ONE TIME VENDOR	Revenue Fund	VO784663 Check PLA00004568:	<u>7.65</u> 7.65	PLA Refund - CARSWELL,DAVID,,	MWILLIAM	PLA00004568	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784664 Check PLA00004569:	<u>7.00</u> 7.00	PLA Refund - SROCK,EDWARD,EUGENE,	MWILLIAM	PLA00004569	11/20/2023	7.00
ONE TIME VENDOR	Revenue Fund	VO784665 Check PLA00004570:	<u>7.65</u> 7.65	PLA Refund - ROTROCK,JESSE,JEROME,	MWILLIAM	PLA00004570	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784666 Check PLA00004571:	<u>7.00</u> 7.00	PLA Refund - GAINES,MARTHA,S,	MWILLIAM	PLA00004571	11/20/2023	7.00
ONE TIME VENDOR	Revenue Fund	VO784667 Check PLA00004572:	<u>7.10</u> 7.10	PLA Refund - DRUMMOND CATTLE, LLC,,,	MWILLIAM	PLA00004572	11/20/2023	7.10

ONE TIME VENDOR	Revenue Fund	VO784668 Check PLA00004573:	<u>7.25</u> 7.25	PLA Refund - MACIAS,PETE,,	MWILLIAM	PLA00004573	11/20/2023	7.25
ONE TIME VENDOR	Revenue Fund	VO784669 Check PLA00004574:	<u>7.00</u> 7.00	PLA Refund - DODD,CARMEN,,	MWILLIAM	PLA00004574	11/20/2023	7.00
ONE TIME VENDOR	Revenue Fund	VO784670 Check PLA00004575:	<u>7.65</u> 7.65	PLA Refund - ROGERS,RICHARD,,	MWILLIAM	PLA00004575	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784671 Check PLA00004576:	<u>7.65</u> 7.65	PLA Refund - WARR ACRES OPERATING LLC,,,	MWILLIAM	PLA00004576	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784672 Check PLA00004577:	<u>7.65</u> 7.65	PLA Refund - FEREDAY,RUTH,,	MWILLIAM	PLA00004577	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784673 Check PLA00004578:	<u>10.30</u> 10.30	PLA Refund - MORALES RAMOS,MANUEL,,	MWILLIAM	PLA00004578	11/20/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784674 Check PLA00004579:	<u>7.10</u> 7.10	PLA Refund - SELL, STEPHEN R	MWILLIAM	PLA00004579	11/20/2023	7.10
ONE TIME VENDOR	Revenue Fund	VO784675 Check PLA00004580:	<u>10.30</u> 10.30	PLA Refund - TRAUB, JASON L	MWILLIAM	PLA00004580	11/20/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784676 Check PLA00004581:	<u>7.65</u> 7.65	PLA Refund - PACHECO-GARCIA, SANTOS A	MWILLIAM	PLA00004581	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784677 Check PLA00004582:	<u>10.30</u> 10.30	PLA Refund - CRABTREE, CINDY M	MWILLIAM	PLA00004582	11/20/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784678 Check PLA00004583:	<u>6.80</u> 6.80	PLA Refund - ESCOBARBALTAZAR, ALEXIS	MWILLIAM	PLA00004583	11/20/2023	6.80
ONE TIME VENDOR	Revenue Fund	VO784679 Check PLA00004584:	<u>10.30</u> 10.30	PLA Refund - GORDON, KATHERINE MCCA	MWILLIAM	PLA00004584	11/20/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784680 Check PLA00004585:	<u>10.30</u> 10.30	PLA Refund - TEGTMEYER, WILLIAM C	MWILLIAM	PLA00004585	11/20/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784681 Check PLA00004586:	<u>7.35</u> 7.35	PLA Refund - EAN HOLDINGS LLC	MWILLIAM	PLA00004586	11/20/2023	7.35
ONE TIME VENDOR	Revenue Fund	VO784682 Check PLA00004587:	<u>7.65</u> 7.65	PLA Refund - LIMA CHARLIE LLC	MWILLIAM	PLA00004587	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784683 Check PLA00004588:	<u>10.30</u> 10.30	PLA Refund - SMITH,MARTHA,A,	MWILLIAM	PLA00004588	11/20/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784684 Check PLA00004589:	<u>7.10</u> 7.10	PLA Refund - WORMINGTON, TRAVIS	MWILLIAM	PLA00004589	11/20/2023	7.10
ONE TIME VENDOR	Revenue Fund	VO784685 Check PLA00004590:	<u>7.35</u> 7.35	PLA Refund - SHELTON DEWAYNE TOD SHELTON	MWILLIAM	PLA00004590	11/20/2023	7.35
ONE TIME VENDOR	Revenue Fund	VO784686	7.65	PLA Refund - AUDI OKLAHOMA CITY,,,	MWILLIAM	PLA00004591	11/20/2023	7.65

		Check PLA00004591:	<u>7.65</u>					
ONE TIME VENDOR	Revenue Fund	VO784687	<u>11.25</u>	PLA Refund - HAUSBURG,PHILIP,,	MWILLIAM	PLA00004592	11/20/2023	11.25
		Check PLA00004592:	<u>11.25</u>					
ONE TIME VENDOR	Revenue Fund	VO784688	<u>10.30</u>	PLA Refund - TARIN CANDLER RICE	MWILLIAM	PLA00004593	11/20/2023	10.30
		Check PLA00004593:	<u>10.30</u>					
ONE TIME VENDOR	Revenue Fund	VO784689	<u>10.30</u>	PLA Refund - SHORTZ, MARVIN DALE	MWILLIAM	PLA00004594	11/20/2023	10.30
		Check PLA00004594:	<u>10.30</u>					
ONE TIME VENDOR	Revenue Fund	VO784690	<u>10.30</u>	PLA Refund - SCOTT, MICHELLE	MWILLIAM	PLA00004595	11/20/2023	10.30
		Check PLA00004595:	<u>10.30</u>					
ONE TIME VENDOR	Revenue Fund	VO784691	<u>11.20</u>	PLA Refund - TURNER, DAVID C	MWILLIAM	PLA00004596	11/20/2023	11.20
		Check PLA00004596:	<u>11.20</u>					
ONE TIME VENDOR	Revenue Fund	VO784692	<u>10.30</u>	PLA Refund - BERG, ALLAN E	MWILLIAM	PLA00004597	11/20/2023	10.30
		Check PLA00004597:	<u>10.30</u>					
ONE TIME VENDOR	Revenue Fund	VO784693	<u>7.65</u>	PLA Refund - IVEY, BILLIE LEE	MWILLIAM	PLA00004598	11/20/2023	7.65
		Check PLA00004598:	<u>7.65</u>					
ONE TIME VENDOR	Revenue Fund	VO784694	<u>10.30</u>	PLA Refund - COTTON, CAMERON K	MWILLIAM	PLA00004599	11/20/2023	10.30
		Check PLA00004599:	<u>10.30</u>					
ONE TIME VENDOR	Revenue Fund	VO784695	<u>7.65</u>	PLA Refund - LANGSTON HOUSING AUTHORITY,	MWILLIAM	PLA00004600	11/20/2023	7.65
		Check PLA00004600:	<u>7.65</u>					
ONE TIME VENDOR	Revenue Fund	VO784696	<u>6.85</u>	PLA Refund - NGUYEN,TUAN,,	MWILLIAM	PLA00004601	11/20/2023	6.85
		Check PLA00004601:	<u>6.85</u>					
ONE TIME VENDOR	Revenue Fund	VO784697	<u>7.65</u>	PLA Refund - JOHNSON,ALVIN,,	MWILLIAM	PLA00004602	11/20/2023	7.65
		Check PLA00004602:	<u>7.65</u>					
ONE TIME VENDOR	Revenue Fund	VO784698	<u>7.00</u>	PLA Refund - NISSAN INFINITI LT	MWILLIAM	PLA00004603	11/20/2023	7.00
		Check PLA00004603:	<u>7.00</u>					
ONE TIME VENDOR	Revenue Fund	VO784699	<u>7.30</u>	PLA Refund - JOHN OLIVER GREEN	MWILLIAM	PLA00004604	11/20/2023	7.30
		Check PLA00004604:	<u>7.30</u>					
ONE TIME VENDOR	Revenue Fund	VO784700	<u>7.65</u>	PLA Refund - GERARD SCOTT GONZALEZ	MWILLIAM	PLA00004605	11/20/2023	7.65
		Check PLA00004605:	<u>7.65</u>					
ONE TIME VENDOR	Revenue Fund	VO784701	<u>7.12</u>	PLA Refund - GALLEGOS, OLIVER	MWILLIAM	PLA00004606	11/20/2023	7.12
		Check PLA00004606:	<u>7.12</u>					
ONE TIME VENDOR	Revenue Fund	VO784702	<u>11.50</u>	PLA Refund - CHIBANA,GORDON,MAMORU,	MWILLIAM	PLA00004607	11/20/2023	11.50
		Check PLA00004607:	<u>11.50</u>					
ONE TIME VENDOR	Revenue Fund	VO784703	<u>7.65</u>	PLA Refund - TRABE LLC	MWILLIAM	PLA00004608	11/20/2023	7.65
		Check PLA00004608:	<u>7.65</u>					
ONE TIME VENDOR	Revenue Fund	VO784704	<u>7.65</u>	PLA Refund - NUTT, GARY	MWILLIAM	PLA00004609	11/20/2023	7.65
		Check PLA00004609:	<u>7.65</u>					

ONE TIME VENDOR	Revenue Fund	VO784705 Check PLA00004610:	<u>11.20</u> 11.20	PLA Refund - SOLLMAN, ANGELA	MWILLIAM	PLA00004610	11/20/2023	11.20
ONE TIME VENDOR	Revenue Fund	VO784706 Check PLA00004611:	<u>10.30</u> 10.30	PLA Refund - TAJIRI, TINA	MWILLIAM	PLA00004611	11/20/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784707 Check PLA00004612:	<u>7.10</u> 7.10	PLA Refund - DEARVIL, ROYAL M	MWILLIAM	PLA00004612	11/20/2023	7.10
ONE TIME VENDOR	Revenue Fund	VO784708 Check PLA00004613:	<u>11.20</u> 11.20	PLA Refund - CASEY, MICHAEL E	MWILLIAM	PLA00004613	11/20/2023	11.20
ONE TIME VENDOR	Revenue Fund	VO784709 Check PLA00004614:	<u>7.60</u> 7.60	PLA Refund - SMITH, WILLIAM D	MWILLIAM	PLA00004614	11/20/2023	7.60
ONE TIME VENDOR	Revenue Fund	VO784710 Check PLA00004615:	<u>10.30</u> 10.30	PLA Refund - EDWARDS, DEBBIE	MWILLIAM	PLA00004615	11/20/2023	10.30
ONE TIME VENDOR	Revenue Fund	VO784711 Check PLA00004616:	<u>11.40</u> 11.40	PLA Refund - BEIGHLE, MONICA	MWILLIAM	PLA00004616	11/20/2023	11.40
ONE TIME VENDOR	Revenue Fund	VO784712 Check PLA00004617:	<u>7.55</u> 7.55	PLA Refund - FIERRO, SALOME A	MWILLIAM	PLA00004617	11/20/2023	7.55
ONE TIME VENDOR	Revenue Fund	VO784713 Check PLA00004618:	<u>7.15</u> 7.15	PLA Refund - BLANCO,TOMMY,,	MWILLIAM	PLA00004618	11/20/2023	7.15
ONE TIME VENDOR	Revenue Fund	VO784714 Check PLA00004619:	<u>7.00</u> 7.00	PLA Refund - RWLS,LLC	MWILLIAM	PLA00004619	11/20/2023	7.00
ONE TIME VENDOR	Revenue Fund	VO784715 Check PLA00004620:	<u>7.20</u> 7.20	PLA Refund - DURAN,JESUS,,	MWILLIAM	PLA00004620	11/20/2023	7.20
ONE TIME VENDOR	Revenue Fund	VO784716 Check PLA00004621:	<u>7.45</u> 7.45	PLA Refund - ORQUIZ SURA,JESUS,,	MWILLIAM	PLA00004621	11/20/2023	7.45
ONE TIME VENDOR	Revenue Fund	VO784717 Check PLA00004622:	<u>7.65</u> 7.65	PLA Refund - ANDERSON,JOHN,C,	MWILLIAM	PLA00004622	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784718 Check PLA00004623:	<u>7.10</u> 7.10	PLA Refund - BROWN,JERRY,L,	MWILLIAM	PLA00004623	11/20/2023	7.10
ONE TIME VENDOR	Revenue Fund	VO784719 Check PLA00004624:	<u>7.65</u> 7.65	PLA Refund - JONES,GREGORY,D,	MWILLIAM	PLA00004624	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784720 Check PLA00004625:	<u>7.65</u> 7.65	PLA Refund - SANCHEZ,SAMUEL,A.,	MWILLIAM	PLA00004625	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784721 Check PLA00004626:	<u>7.65</u> 7.65	PLA Refund - APODACA ABELARDO AVITIA	MWILLIAM	PLA00004626	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784722 Check PLA00004627:	<u>7.12</u> 7.12	PLA Refund - RAYMOND STYLES,,,	MWILLIAM	PLA00004627	11/20/2023	7.12

ONE TIME VENDOR	Revenue Fund	VO784723 Check PLA00004628:	<u>7.65</u> 7.65	PLA Refund - DELGADO,CANDELARIA,,	MWILLIAM	PLA00004628	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784724 Check PLA00004629:	<u>11.40</u> 11.40	PLA Refund - CHIT, SEIN	MWILLIAM	PLA00004629	11/20/2023	11.40
ONE TIME VENDOR	Revenue Fund	VO784725 Check PLA00004630:	<u>7.65</u> 7.65	PLA Refund - KEENE,ELIZABETH,,	MWILLIAM	PLA00004630	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784726 Check PLA00004631:	<u>7.10</u> 7.10	PLA Refund - SMITH, MATTHEW L	MWILLIAM	PLA00004631	11/20/2023	7.10
ONE TIME VENDOR	Revenue Fund	VO784727 Check PLA00004632:	<u>7.10</u> 7.10	PLA Refund - CARPENTER, GARY L	MWILLIAM	PLA00004632	11/20/2023	7.10
ONE TIME VENDOR	Revenue Fund	VO784728 Check PLA00004633:	<u>7.10</u> 7.10	PLA Refund - KIRKSEY, WILLIAM F	MWILLIAM	PLA00004633	11/20/2023	7.10
ONE TIME VENDOR	Revenue Fund	VO784729 Check PLA00004634:	<u>7.35</u> 7.35	PLA Refund - EAN HOLDINGS LLC	MWILLIAM	PLA00004634	11/20/2023	7.35
ONE TIME VENDOR	Revenue Fund	VO784730 Check PLA00004635:	<u>7.57</u> 7.57	PLA Refund - DELAP, KENDRA S	MWILLIAM	PLA00004635	11/20/2023	7.57
ONE TIME VENDOR	Revenue Fund	VO784731 Check PLA00004636:	<u>7.65</u> 7.65	PLA Refund - BURMAN COMPANIES	MWILLIAM	PLA00004636	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784732 Check PLA00004637:	<u>7.35</u> 7.35	PLA Refund - FRANSEN, FRANK	MWILLIAM	PLA00004637	11/20/2023	7.35
ONE TIME VENDOR	Revenue Fund	VO784733 Check PLA00004638:	<u>7.65</u> 7.65	PLA Refund - NEWMAN, TORI A	MWILLIAM	PLA00004638	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784734 Check PLA00004639:	<u>5.00</u> 5.00	PLA Refund - BEIGHLE, MONICA J	MWILLIAM	PLA00004639	11/20/2023	5.00
ONE TIME VENDOR	Revenue Fund	VO784735 Check PLA00004640:	<u>6.80</u> 6.80	PLA Refund - SOMMERS,DEIDRE,MICHELLE,	MWILLIAM	PLA00004640	11/20/2023	6.80
ONE TIME VENDOR	Revenue Fund	VO784736 Check PLA00004641:	<u>6.80</u> 6.80	PLA Refund - REECE,DELWIN,,	MWILLIAM	PLA00004641	11/20/2023	6.80
ONE TIME VENDOR	Revenue Fund	VO784737 Check PLA00004642:	<u>7.65</u> 7.65	PLA Refund - TOM BASSETT	MWILLIAM	PLA00004642	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784738 Check PLA00004643:	<u>7.05</u> 7.05	PLA Refund - BARNES,AZOR,VAN,	MWILLIAM	PLA00004643	11/20/2023	7.05
ONE TIME VENDOR	Revenue Fund	VO784739 Check PLA00004644:	<u>7.65</u> 7.65	PLA Refund - EAN HOLDINGS LLC	MWILLIAM	PLA00004644	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784740 Check PLA00004645:	<u>7.65</u> 7.65	PLA Refund - ENTERPRISE RENT A CAR	MWILLIAM	PLA00004645	11/20/2023	7.65
ONE TIME VENDOR	Revenue Fund	VO784741	7.65	PLA Refund - AMOS, JOEL A	MWILLIAM	PLA00004646	11/20/2023	7.65

		Check PLA00004646:	<u>7.65</u>					
ONE TIME VENDOR	Revenue Fund	VO784742	<u>11.20</u>	PLA Refund - BODIE, EILEEN M	MWILLIAM	PLA00004647	11/20/2023	11.20
		Check PLA00004647:	<u>11.20</u>					
ONE TIME VENDOR	Revenue Fund	VO784743	<u>7.65</u>	PLA Refund - WAIT,ROGER,L,	MWILLIAM	PLA00004648	11/20/2023	7.65
		Check PLA00004648:	<u>7.65</u>					
ONE TIME VENDOR	Revenue Fund	VO784744	<u>12.00</u>	PLA Refund - FORD MOTOR CREDIT	MWILLIAM	PLA00004649	11/20/2023	12.00
		Check PLA00004649:	<u>12.00</u>					
ONE TIME VENDOR	Revenue Fund	VO784745	<u>11.35</u>	PLA Refund - WILSON,NATHAN,ANDREW,	MWILLIAM	PLA00004650	11/20/2023	11.35
		Check PLA00004650:	<u>11.35</u>					
ONE TIME VENDOR	Revenue Fund	VO784746	<u>7.40</u>	PLA Refund - JOHN MAYO	MWILLIAM	PLA00004651	11/20/2023	7.40
		Check PLA00004651:	<u>7.40</u>					
ONE TIME VENDOR	Revenue Fund	VO784747	<u>5.10</u>	PLA Refund - TALLMAN,PHILLIP,M,	MWILLIAM	PLA00004652	11/20/2023	5.10
		Check PLA00004652:	<u>5.10</u>					
ONE TIME VENDOR	Revenue Fund	VO784748	<u>7.35</u>	PLA Refund - MCCREIGHT,CALISTA,,	MWILLIAM	PLA00004653	11/20/2023	7.35
		Check PLA00004653:	<u>7.35</u>					
ONE TIME VENDOR	Revenue Fund	VO784749	<u>7.10</u>	PLA Refund - PHILS DEALS ON WHEELS,,,	MWILLIAM	PLA00004654	11/20/2023	7.10
		Check PLA00004654:	<u>7.10</u>					
ONE TIME VENDOR	Revenue Fund	VO784750	<u>7.65</u>	PLA Refund - MEIER, AMANDA JOY	MWILLIAM	PLA00004655	11/20/2023	7.65
		Check PLA00004655:	<u>7.65</u>					
ONE TIME VENDOR	Revenue Fund	VO784751	<u>11.40</u>	PLA Refund - HEADRICK, DONNA J	MWILLIAM	PLA00004656	11/20/2023	11.40
		Check PLA00004656:	<u>11.40</u>					
ONE TIME VENDOR	Revenue Fund	VO784752	<u>7.20</u>	PLA Refund - RICHMOND,NAKIA,,	MWILLIAM	PLA00004657	11/20/2023	7.20
		Check PLA00004657:	<u>7.20</u>					
ONE TIME VENDOR	Revenue Fund	VO784753	<u>11.20</u>	PLA Refund - RAYMER, JERRY N	MWILLIAM	PLA00004658	11/20/2023	11.20
		Check PLA00004658:	<u>11.20</u>					
ONE TIME VENDOR	Revenue Fund	VO784754	<u>6.90</u>	PLA Refund - SPOONER,SONYA,,	MWILLIAM	PLA00004659	11/20/2023	6.90
		Check PLA00004659:	<u>6.90</u>					
ONE TIME VENDOR	Revenue Fund	VO784755	<u>7.35</u>	PLA Refund - PYNN,BARBARA,A,	MWILLIAM	PLA00004660	11/20/2023	7.35
		Check PLA00004660:	<u>7.35</u>					
ONE TIME VENDOR	Revenue Fund	VO784756	<u>7.00</u>	PLA Refund - CORNELL, ED G	MWILLIAM	PLA00004661	11/20/2023	7.00
		Check PLA00004661:	<u>7.00</u>					
ONE TIME VENDOR	Revenue Fund	VO784757	<u>5.10</u>	PLA Refund - SIMPSON,GAYLA,,	MWILLIAM	PLA00004662	11/20/2023	5.10
		Check PLA00004662:	<u>5.10</u>					
ONE TIME VENDOR	Revenue Fund	VO784758	<u>5.10</u>	PLA Refund - LEWIS,ADAM,,	MWILLIAM	PLA00004663	11/20/2023	5.10
		Check PLA00004663:	<u>5.10</u>					
ONE TIME VENDOR	Revenue Fund	VO784759	<u>5.10</u>	PLA Refund - MCKINNEY, ERIC	MWILLIAM	PLA00004664	11/20/2023	5.10
		Check PLA00004664:	<u>5.10</u>					

ONE TIME VENDOR	Revenue Fund	VO784760 Check PLA00004665:	<u>7.30</u> 7.30	PLA Refund - AFFORDABLE WRECKER SERVICE	MWILLIAM	PLA00004665	11/20/2023	7.30
ONE TIME VENDOR	Revenue Fund	VO784761 Check PLA00004666:	<u>7.05</u> 7.05	PLA Refund - CHERYL ANN DAVIS	MWILLIAM	PLA00004666	11/20/2023	7.05
ONE TIME VENDOR	Revenue Fund	VO784762 Check PLA00004667:	<u>7.45</u> 7.45	PLA Refund - DENVER LEWIS BARNETT DONALD	MWILLIAM	PLA00004667	11/20/2023	7.45
ONE TIME VENDOR	Revenue Fund	VO784763 Check PLA00004668:	<u>7.45</u> 7.45	PLA Refund - RICHARD L SCHILLING	MWILLIAM	PLA00004668	11/20/2023	7.45
ONE TIME VENDOR	Revenue Fund	VO784764 Check PLA00004669:	<u>7.45</u> 7.45	PLA Refund - FEARS, DARREL	MWILLIAM	PLA00004669	11/20/2023	7.45
ONE TIME VENDOR	Revenue Fund	VO784765 Check PLA00004670:	<u>7.10</u> 7.10	PLA Refund - GEOBRAND CORP	MWILLIAM	PLA00004670	11/20/2023	7.10
ONE TIME VENDOR	Revenue Fund	VO784766 Check PLA00004671:	<u>7.35</u> 7.35	PLA Refund - LINDA DIANE MARSHALL	MWILLIAM	PLA00004671	11/20/2023	7.35
ONE TIME VENDOR	Revenue Fund	VO784767 Check PLA00004672:	<u>15.00</u> 15.00	PLA Refund - ROBERTA JOAN THOMPSON	MWILLIAM	PLA00004672	11/20/2023	15.00
ONE TIME VENDOR	Revenue Fund	VO784768 Check PLA00004673:	<u>59.95</u> 59.95	PLA Refund - LACROIX,AUSTIN,,	MWILLIAM	PLA00004673	11/20/2023	59.95
ONE TIME VENDOR	Revenue Fund	VO784769 Check PLA00004674:	<u>45.50</u> 45.50	PLA Refund - BODRATO, MOLLY	MWILLIAM	PLA00004674	11/20/2023	45.50
ONE TIME VENDOR	Revenue Fund	VO784770 Check PLA00004675:	<u>192.05</u> 192.05	PLA Refund - CAMERON,TAYLOR,,	MWILLIAM	PLA00004675	11/20/2023	192.05
ONE TIME VENDOR	Revenue Fund	VO784771 Check PLA00004676:	<u>12.50</u> 12.50	PLA Refund - PREMIERE LUXURY CAR RENTALS	MWILLIAM	PLA00004676	11/20/2023	12.50
ONE TIME VENDOR	Revenue Fund	VO784772 Check PLA00004677:	<u>277.45</u> 277.45	PLA Refund - THOMAS,OTEKA,,	MWILLIAM	PLA00004677	11/20/2023	277.45
ONE TIME VENDOR	Revenue Fund	VO784925 Check PLA00004678:	<u>12.10</u> 12.10	PLA REFUND - BRIAN WILSON	GTOLLISO	PLA00004678	11/22/2023	12.10
ONE TIME VENDOR	Pikepass	VO782947 Check PPS00135917:	<u>58.45</u> 58.45	PPS Refund - JANE A. RHODEN	MWILLIAM	PPS00135917	11/3/2023	58.45
ONE TIME VENDOR	Pikepass	VO782948 Check PPS00135918:	<u>208.35</u> 208.35	PPS Refund - OMNI PACKAGING CORP	MWILLIAM	PPS00135918	11/3/2023	208.35
ONE TIME VENDOR	Pikepass	VO782949 Check PPS00135919:	<u>43.97</u> 43.97	PPS Refund - NANCY G. JONES	MWILLIAM	PPS00135919	11/3/2023	43.97
ONE TIME VENDOR	Pikepass	VO782950 Check PPS00135920:	<u>43.57</u> 43.57	PPS Refund - JAMES L. CHAPPELL	MWILLIAM	PPS00135920	11/3/2023	43.57

ONE TIME VENDOR	Pikepass	VO782951 Check PPS00135921:	<u>1,686.09</u> 1,686.09	PPS Refund - AINSWORTH GAME TECHNOLOGY I	MWILLIAM	PPS00135921	11/3/2023	1,686.09
ONE TIME VENDOR	Pikepass	VO782952 Check PPS00135922:	<u>26.37</u> 26.37	PPS Refund - ALICIA R. WAGGONER	MWILLIAM	PPS00135922	11/3/2023	26.37
ONE TIME VENDOR	Pikepass	VO782953 Check PPS00135923:	<u>40.00</u> 40.00	PPS Refund - LUCAS J. PLUNK	MWILLIAM	PPS00135923	11/3/2023	40.00
ONE TIME VENDOR	Pikepass	VO782954 Check PPS00135924:	<u>232.97</u> 232.97	PPS Refund - CASH REGISTER SERVICES INC	MWILLIAM	PPS00135924	11/3/2023	232.97
ONE TIME VENDOR	Pikepass	VO782955 Check PPS00135925:	<u>33.16</u> 33.16	PPS Refund - RONALD J. BROAM	MWILLIAM	PPS00135925	11/3/2023	33.16
ONE TIME VENDOR	Pikepass	VO782956 Check PPS00135926:	<u>23.80</u> 23.80	PPS Refund - LARRY M. SUMPTER	MWILLIAM	PPS00135926	11/3/2023	23.80
ONE TIME VENDOR	Pikepass	VO782957 Check PPS00135927:	<u>27.66</u> 27.66	PPS Refund - SARAH LESNIEWSKI	MWILLIAM	PPS00135927	11/3/2023	27.66
ONE TIME VENDOR	Pikepass	VO782958 Check PPS00135928:	<u>46.55</u> 46.55	PPS Refund - ESTEBAN ANDERSON	MWILLIAM	PPS00135928	11/3/2023	46.55
ONE TIME VENDOR	Pikepass	VO782959 Check PPS00135929:	<u>24.85</u> 24.85	PPS Refund - DIANA J. MCCLOUD	MWILLIAM	PPS00135929	11/3/2023	24.85
ONE TIME VENDOR	Pikepass	VO782960 Check PPS00135930:	<u>19.77</u> 19.77	PPS Refund - DAVID E. JACOBSON	MWILLIAM	PPS00135930	11/3/2023	19.77
ONE TIME VENDOR	Pikepass	VO782961 Check PPS00135931:	<u>43.00</u> 43.00	PPS Refund - RICHARD K. BRACKETT	MWILLIAM	PPS00135931	11/3/2023	43.00
ONE TIME VENDOR	Pikepass	VO782962 Check PPS00135932:	<u>16.19</u> 16.19	PPS Refund - TOMMY J. METZGER	MWILLIAM	PPS00135932	11/3/2023	16.19
ONE TIME VENDOR	Pikepass	VO782963 Check PPS00135933:	<u>1.01</u> 1.01	PPS Refund - ANTHONY J. MUGLIA	MWILLIAM	PPS00135933	11/3/2023	1.01
ONE TIME VENDOR	Pikepass	VO782964 Check PPS00135934:	<u>34.40</u> 34.40	PPS Refund - MICHAEL L. BRADFORD	MWILLIAM	PPS00135934	11/3/2023	34.40
ONE TIME VENDOR	Pikepass	VO782965 Check PPS00135935:	<u>17.26</u> 17.26	PPS Refund - BONNIE M. DAYTON	MWILLIAM	PPS00135935	11/3/2023	17.26
ONE TIME VENDOR	Pikepass	VO782966 Check PPS00135936:	<u>49.10</u> 49.10	PPS Refund - ADRIAN GONZALEZ	MWILLIAM	PPS00135936	11/3/2023	49.10
ONE TIME VENDOR	Pikepass	VO782967 Check PPS00135937:	<u>37.90</u> 37.90	PPS Refund - ELAINE J. THARP	MWILLIAM	PPS00135937	11/3/2023	37.90
ONE TIME VENDOR	Pikepass	VO782968 Check PPS00135938:	<u>10.20</u> 10.20	PPS Refund - NATHAN H. BURGESS	MWILLIAM	PPS00135938	11/3/2023	10.20
ONE TIME VENDOR	Pikepass	VO782969	49.96	PPS Refund - MARK WALTER	MWILLIAM	PPS00135939	11/3/2023	49.96

		Check PPS00135939:	<u>49.96</u>					
ONE TIME VENDOR	Pikepass	VO782970	<u>26.25</u>	PPS Refund - JENNIFER L. PRZILAS	MWILLIAM	PPS00135940	11/3/2023	26.25
		Check PPS00135940:	26.25					
ONE TIME VENDOR	Pikepass	VO782972	<u>22.20</u>	PPS Refund - MICHAEL S. PARKER	MWILLIAM	PPS00135941	11/3/2023	22.20
		Check PPS00135941:	22.20					
ONE TIME VENDOR	Pikepass	VO782973	<u>38.70</u>	PPS Refund - RONALD W. DAVIS	MWILLIAM	PPS00135942	11/3/2023	38.70
		Check PPS00135942:	38.70					
ONE TIME VENDOR	Pikepass	VO782974	<u>207.65</u>	PPS Refund - CRUCIAL UNLIMITED	MWILLIAM	PPS00135943	11/3/2023	207.65
		Check PPS00135943:	207.65					
ONE TIME VENDOR	Pikepass	VO782975	<u>1.86</u>	PPS Refund - JOHN L. PALACID	MWILLIAM	PPS00135944	11/3/2023	1.86
		Check PPS00135944:	1.86					
ONE TIME VENDOR	Pikepass	VO782976	<u>35.10</u>	PPS Refund - WALTHER PANTANO	MWILLIAM	PPS00135945	11/3/2023	35.10
		Check PPS00135945:	35.10					
ONE TIME VENDOR	Pikepass	VO782977	<u>48.95</u>	PPS Refund - JUDITH HARGROVE	MWILLIAM	PPS00135946	11/3/2023	48.95
		Check PPS00135946:	48.95					
ONE TIME VENDOR	Pikepass	VO782978	<u>34.42</u>	PPS Refund - QUAYE A. MILAN	MWILLIAM	PPS00135947	11/3/2023	34.42
		Check PPS00135947:	34.42					
ONE TIME VENDOR	Pikepass	VO782979	<u>41.07</u>	PPS Refund - MARSHA C. FOWLER	MWILLIAM	PPS00135948	11/3/2023	41.07
		Check PPS00135948:	41.07					
ONE TIME VENDOR	Pikepass	VO782980	<u>46.24</u>	PPS Refund - SHARON F. MARRS	MWILLIAM	PPS00135949	11/3/2023	46.24
		Check PPS00135949:	46.24					
ONE TIME VENDOR	Pikepass	VO782981	<u>24.61</u>	PPS Refund - GLADYS C. COLLISON	MWILLIAM	PPS00135950	11/3/2023	24.61
		Check PPS00135950:	24.61					
ONE TIME VENDOR	Pikepass	VO782982	<u>17.91</u>	PPS Refund - PHYLLIS A. PERDUE	MWILLIAM	PPS00135951	11/3/2023	17.91
		Check PPS00135951:	17.91					
ONE TIME VENDOR	Pikepass	VO782983	<u>23.98</u>	PPS Refund - JACK D. BETHANY	MWILLIAM	PPS00135952	11/3/2023	23.98
		Check PPS00135952:	23.98					
ONE TIME VENDOR	Pikepass	VO782984	<u>23.52</u>	PPS Refund - LOUETTA M. SMITH	MWILLIAM	PPS00135953	11/3/2023	23.52
		Check PPS00135953:	23.52					
ONE TIME VENDOR	Pikepass	VO782985	<u>42.95</u>	PPS Refund - RICHARD R. BAKER	MWILLIAM	PPS00135954	11/3/2023	42.95
		Check PPS00135954:	42.95					
ONE TIME VENDOR	Pikepass	VO782986	<u>14.80</u>	PPS Refund - JAMES F. MYERS	MWILLIAM	PPS00135955	11/3/2023	14.80
		Check PPS00135955:	14.80					
ONE TIME VENDOR	Pikepass	VO782987	<u>10.69</u>	PPS Refund - MICHELLE M. CECILIA	MWILLIAM	PPS00135956	11/3/2023	10.69
		Check PPS00135956:	10.69					
ONE TIME VENDOR	Pikepass	VO782988	<u>28.49</u>	PPS Refund - KAREN L. CREASEY	MWILLIAM	PPS00135957	11/3/2023	28.49
		Check PPS00135957:	28.49					

ONE TIME VENDOR	Pikepass	VO782989 Check PPS00135958:	<u>119.25</u> 119.25	PPS Refund - RILEE E. AREY	MWILLIAM	PPS00135958	11/3/2023	119.25
ONE TIME VENDOR	Pikepass	VO782990 Check PPS00135959:	<u>32.98</u> 32.98	PPS Refund - CYNTHIA D. ALEXANDER	MWILLIAM	PPS00135959	11/3/2023	32.98
ONE TIME VENDOR	Pikepass	VO782991 Check PPS00135960:	<u>15.40</u> 15.40	PPS Refund - JUSTIN CLEVELAND	MWILLIAM	PPS00135960	11/3/2023	15.40
ONE TIME VENDOR	Pikepass	VO782992 Check PPS00135961:	<u>17.10</u> 17.10	PPS Refund - GILBERT H. SCHUMPERT	MWILLIAM	PPS00135961	11/3/2023	17.10
ONE TIME VENDOR	Pikepass	VO782993 Check PPS00135962:	<u>19.29</u> 19.29	PPS Refund - BRUCE STUART	MWILLIAM	PPS00135962	11/3/2023	19.29
ONE TIME VENDOR	Pikepass	VO782994 Check PPS00135963:	<u>0.51</u> 0.51	PPS Refund - SIX E TRADING CO	MWILLIAM	PPS00135963	11/3/2023	0.51
ONE TIME VENDOR	Pikepass	VO782995 Check PPS00135964:	<u>41.45</u> 41.45	PPS Refund - DONALD R. LINDSEY	MWILLIAM	PPS00135964	11/3/2023	41.45
ONE TIME VENDOR	Pikepass	VO782996 Check PPS00135965:	<u>0.89</u> 0.89	PPS Refund - HENNESSEY READY MIX INC	MWILLIAM	PPS00135965	11/3/2023	0.89
ONE TIME VENDOR	Pikepass	VO782997 Check PPS00135966:	<u>36.20</u> 36.20	PPS Refund - J D. HADLEY	MWILLIAM	PPS00135966	11/3/2023	36.20
ONE TIME VENDOR	Pikepass	VO782998 Check PPS00135967:	<u>7.20</u> 7.20	PPS Refund - KAY A. SUTTON	MWILLIAM	PPS00135967	11/3/2023	7.20
ONE TIME VENDOR	Pikepass	VO782999 Check PPS00135968:	<u>45.75</u> 45.75	PPS Refund - LINDA LESTER	MWILLIAM	PPS00135968	11/3/2023	45.75
ONE TIME VENDOR	Pikepass	VO783000 Check PPS00135969:	<u>38.56</u> 38.56	PPS Refund - JEAN P. ABI	MWILLIAM	PPS00135969	11/3/2023	38.56
ONE TIME VENDOR	Pikepass	VO783001 Check PPS00135970:	<u>44.42</u> 44.42	PPS Refund - DEREK RUST	MWILLIAM	PPS00135970	11/3/2023	44.42
ONE TIME VENDOR	Pikepass	VO783002 Check PPS00135971:	<u>48.50</u> 48.50	PPS Refund - POLLY A. TEMPLE	MWILLIAM	PPS00135971	11/3/2023	48.50
ONE TIME VENDOR	Pikepass	VO783003 Check PPS00135972:	<u>5.20</u> 5.20	PPS Refund - ELIZABETH PEREZ	MWILLIAM	PPS00135972	11/3/2023	5.20
ONE TIME VENDOR	Pikepass	VO783004 Check PPS00135973:	<u>40.00</u> 40.00	PPS Refund - THOMAS BOHAN	MWILLIAM	PPS00135973	11/3/2023	40.00
ONE TIME VENDOR	Pikepass	VO783005 Check PPS00135974:	<u>29.56</u> 29.56	PPS Refund - DAVE HESSEL	MWILLIAM	PPS00135974	11/3/2023	29.56
ONE TIME VENDOR	Pikepass	VO783006 Check PPS00135975:	<u>52.25</u> 52.25	PPS Refund - FLORIS A. BEHARA	MWILLIAM	PPS00135975	11/3/2023	52.25

ONE TIME VENDOR	Pikepass	VO783007 Check PPS00135976:	<u>24.05</u> 24.05	PPS Refund - MARTI STUMPP	MWILLIAM	PPS00135976	11/3/2023	24.05
ONE TIME VENDOR	Pikepass	VO783008 Check PPS00135977:	<u>104.20</u> 104.20	PPS Refund - JACKIE F. GARBARINO	MWILLIAM	PPS00135977	11/3/2023	104.20
ONE TIME VENDOR	Pikepass	VO783009 Check PPS00135978:	<u>48.74</u> 48.74	PPS Refund - SALLIE MCLAURIN	MWILLIAM	PPS00135978	11/3/2023	48.74
ONE TIME VENDOR	Pikepass	VO783010 Check PPS00135979:	<u>47.90</u> 47.90	PPS Refund - JACOB GERAGHTY - BUSINESS	MWILLIAM	PPS00135979	11/3/2023	47.90
ONE TIME VENDOR	Pikepass	VO783011 Check PPS00135980:	<u>19.60</u> 19.60	PPS Refund - JORDAN D. HEINRICHS	MWILLIAM	PPS00135980	11/3/2023	19.60
ONE TIME VENDOR	Pikepass	VO783012 Check PPS00135981:	<u>7.11</u> 7.11	PPS Refund - SHARON K. WILHELM	MWILLIAM	PPS00135981	11/3/2023	7.11
ONE TIME VENDOR	Pikepass	VO783013 Check PPS00135982:	<u>10.18</u> 10.18	PPS Refund - MONIQUE C. SMITH	MWILLIAM	PPS00135982	11/3/2023	10.18
ONE TIME VENDOR	Pikepass	VO783014 Check PPS00135983:	<u>35.37</u> 35.37	PPS Refund - GUIOMAR NUNEZ	MWILLIAM	PPS00135983	11/3/2023	35.37
ONE TIME VENDOR	Pikepass	VO783015 Check PPS00135984:	<u>150.00</u> 150.00	PPS Refund - JENNIFER L. BEER	MWILLIAM	PPS00135984	11/3/2023	150.00
ONE TIME VENDOR	Pikepass	VO783016 Check PPS00135985:	<u>46.99</u> 46.99	PPS Refund - SHIRLEY J. HAMPTON	MWILLIAM	PPS00135985	11/3/2023	46.99
ONE TIME VENDOR	Pikepass	VO783017 Check PPS00135986:	<u>45.57</u> 45.57	PPS Refund - JULIA J. COX	MWILLIAM	PPS00135986	11/3/2023	45.57
ONE TIME VENDOR	Pikepass	VO783018 Check PPS00135987:	<u>34.52</u> 34.52	PPS Refund - LEE A. SMITH	MWILLIAM	PPS00135987	11/3/2023	34.52
ONE TIME VENDOR	Pikepass	VO783019 Check PPS00135988:	<u>36.58</u> 36.58	PPS Refund - ROBERT L. OBORNY	MWILLIAM	PPS00135988	11/3/2023	36.58
ONE TIME VENDOR	Pikepass	VO783020 Check PPS00135989:	<u>46.74</u> 46.74	PPS Refund - J D. STAHLMAN	MWILLIAM	PPS00135989	11/3/2023	46.74
ONE TIME VENDOR	Pikepass	VO783021 Check PPS00135990:	<u>43.45</u> 43.45	PPS Refund - RONALD D. DEVIN	MWILLIAM	PPS00135990	11/3/2023	43.45
ONE TIME VENDOR	Pikepass	VO783022 Check PPS00135991:	<u>25.61</u> 25.61	PPS Refund - JUANITA A. HOWARD	MWILLIAM	PPS00135991	11/3/2023	25.61
ONE TIME VENDOR	Pikepass	VO783023 Check PPS00135992:	<u>28.54</u> 28.54	PPS Refund - MICKEY L. DOTSON	MWILLIAM	PPS00135992	11/3/2023	28.54
ONE TIME VENDOR	Pikepass	VO783024 Check PPS00135993:	<u>49.90</u> 49.90	PPS Refund - TYLER S. NICHOLS	MWILLIAM	PPS00135993	11/3/2023	49.90
ONE TIME VENDOR	Pikepass	VO783025	34.06	PPS Refund - MARLA O. TRAN	MWILLIAM	PPS00135994	11/3/2023	34.06

		Check PPS00135994:	<u>34.06</u>					
ONE TIME VENDOR	Pikepass	VO783026	<u>28.62</u>	PPS Refund - DANIEL T. PINEGAR	MWILLIAM	PPS00135995	11/3/2023	28.62
		Check PPS00135995:	28.62					
ONE TIME VENDOR	Pikepass	VO783027	<u>40.00</u>	PPS Refund - KELLY E. GILLIN	MWILLIAM	PPS00135996	11/3/2023	40.00
		Check PPS00135996:	40.00					
ONE TIME VENDOR	Pikepass	VO783028	<u>38.22</u>	PPS Refund - JAMES R. DAVIDSON	MWILLIAM	PPS00135997	11/3/2023	38.22
		Check PPS00135997:	38.22					
ONE TIME VENDOR	Pikepass	VO783029	<u>47.95</u>	PPS Refund - KEVIN DRAKE	MWILLIAM	PPS00135998	11/3/2023	47.95
		Check PPS00135998:	47.95					
ONE TIME VENDOR	Pikepass	VO783030	<u>16.47</u>	PPS Refund - NATHAN GILSLEIDER	MWILLIAM	PPS00135999	11/3/2023	16.47
		Check PPS00135999:	16.47					
ONE TIME VENDOR	Pikepass	VO783031	<u>19.85</u>	PPS Refund - ARTHUR F. SNYDER	MWILLIAM	PPS00136000	11/3/2023	19.85
		Check PPS00136000:	19.85					
ONE TIME VENDOR	Pikepass	VO783032	<u>44.15</u>	PPS Refund - BERNICE D. KOSTAS	MWILLIAM	PPS00136001	11/3/2023	44.15
		Check PPS00136001:	44.15					
ONE TIME VENDOR	Pikepass	VO783033	<u>44.98</u>	PPS Refund - DAVID SPRINGOB	MWILLIAM	PPS00136002	11/3/2023	44.98
		Check PPS00136002:	44.98					
ONE TIME VENDOR	Pikepass	VO783925	<u>30.58</u>	PPS REFUND - GERALD NIELD TRUST	MWILLIAM	PPS00136003	11/9/2023	30.58
		Check PPS00136003:	30.58					
ONE TIME VENDOR	Pikepass	VO783928	<u>174.00</u>	PPS REFUND - JANICE F. WOODARD TRUST	MWILLIAM	PPS00136004	11/9/2023	174.00
		Check PPS00136004:	174.00					
ONE TIME VENDOR	Pikepass	VO783222	<u>20.73</u>	PPS Refund - JULIE T. HUNT	MWILLIAM	PPS00136005	11/20/2023	20.73
		Check PPS00136005:	20.73					
ONE TIME VENDOR	Pikepass	VO783223	<u>24.52</u>	PPS Refund - ORA JEAN HERBERT	MWILLIAM	PPS00136006	11/20/2023	24.52
		Check PPS00136006:	24.52					
ONE TIME VENDOR	Pikepass	VO783224	<u>41.85</u>	PPS Refund - ALEX A. HAMILTON	MWILLIAM	PPS00136007	11/20/2023	41.85
		Check PPS00136007:	41.85					
ONE TIME VENDOR	Pikepass	VO783225	<u>27.60</u>	PPS Refund - PEGGY GILPATRICK	MWILLIAM	PPS00136008	11/20/2023	27.60
		Check PPS00136008:	27.60					
ONE TIME VENDOR	Pikepass	VO783226	<u>472.89</u>	PPS Refund - MILISSA B. STOCKTON	MWILLIAM	PPS00136009	11/20/2023	472.89
		Check PPS00136009:	472.89					
ONE TIME VENDOR	Pikepass	VO783227	<u>38.28</u>	PPS Refund - JOSHUA EDWARDS	MWILLIAM	PPS00136010	11/20/2023	38.28
		Check PPS00136010:	38.28					
ONE TIME VENDOR	Pikepass	VO783228	<u>40.00</u>	PPS Refund - SARAH C. CHAMBERS	MWILLIAM	PPS00136011	11/20/2023	40.00
		Check PPS00136011:	40.00					
ONE TIME VENDOR	Pikepass	VO783229	<u>3.43</u>	PPS Refund - GLENN S. SMALYGO	MWILLIAM	PPS00136012	11/20/2023	3.43
		Check PPS00136012:	3.43					

ONE TIME VENDOR	Pikepass	VO783230 Check PPS00136013:	<u>20.60</u> 20.60	PPS Refund - ERIKA G. BONILLA	MWILLIAM	PPS00136013	11/20/2023	20.60
ONE TIME VENDOR	Pikepass	VO783231 Check PPS00136014:	<u>24.65</u> 24.65	PPS Refund - SASHA ANDRADE-MERCADO	MWILLIAM	PPS00136014	11/20/2023	24.65
ONE TIME VENDOR	Pikepass	VO783232 Check PPS00136015:	<u>37.15</u> 37.15	PPS Refund - RONALD B. BUDDE	MWILLIAM	PPS00136015	11/20/2023	37.15
ONE TIME VENDOR	Pikepass	VO783233 Check PPS00136016:	<u>33.80</u> 33.80	PPS Refund - STEPHEN FAIRBRASS	MWILLIAM	PPS00136016	11/20/2023	33.80
ONE TIME VENDOR	Pikepass	VO783234 Check PPS00136017:	<u>26.53</u> 26.53	PPS Refund - DALE COULTER	MWILLIAM	PPS00136017	11/20/2023	26.53
ONE TIME VENDOR	Pikepass	VO783235 Check PPS00136018:	<u>14.60</u> 14.60	PPS Refund - SEANNE Z. WARRIOR	MWILLIAM	PPS00136018	11/20/2023	14.60
ONE TIME VENDOR	Pikepass	VO783236 Check PPS00136019:	<u>90.24</u> 90.24	PPS Refund - FRANK L. BAKER	MWILLIAM	PPS00136019	11/20/2023	90.24
ONE TIME VENDOR	Pikepass	VO783237 Check PPS00136020:	<u>27.60</u> 27.60	PPS Refund - JOHN L. CHAVEZ	MWILLIAM	PPS00136020	11/20/2023	27.60
ONE TIME VENDOR	Pikepass	VO783238 Check PPS00136021:	<u>10.72</u> 10.72	PPS Refund - DESTINEE J. DOHM	MWILLIAM	PPS00136021	11/20/2023	10.72
ONE TIME VENDOR	Pikepass	VO783239 Check PPS00136022:	<u>79.80</u> 79.80	PPS Refund - JUSTIN J. WEILENMANN	MWILLIAM	PPS00136022	11/20/2023	79.80
ONE TIME VENDOR	Pikepass	VO783240 Check PPS00136023:	<u>27.15</u> 27.15	PPS Refund - CHARLES W. JAMES	MWILLIAM	PPS00136023	11/20/2023	27.15
ONE TIME VENDOR	Pikepass	VO783241 Check PPS00136024:	<u>11.62</u> 11.62	PPS Refund - MARY J. WEECE	MWILLIAM	PPS00136024	11/20/2023	11.62
ONE TIME VENDOR	Pikepass	VO783242 Check PPS00136025:	<u>48.70</u> 48.70	PPS Refund - CAROL A. ROGERS	MWILLIAM	PPS00136025	11/20/2023	48.70
ONE TIME VENDOR	Pikepass	VO783243 Check PPS00136026:	<u>11.33</u> 11.33	PPS Refund - JING LIU	MWILLIAM	PPS00136026	11/20/2023	11.33
ONE TIME VENDOR	Pikepass	VO783244 Check PPS00136027:	<u>40.07</u> 40.07	PPS Refund - DONALD M. EWING	MWILLIAM	PPS00136027	11/20/2023	40.07
ONE TIME VENDOR	Pikepass	VO783245 Check PPS00136028:	<u>47.90</u> 47.90	PPS Refund - KAREN W. KENDALL	MWILLIAM	PPS00136028	11/20/2023	47.90
ONE TIME VENDOR	Pikepass	VO783246 Check PPS00136029:	<u>34.20</u> 34.20	PPS Refund - BARBARA A. DUNBAR	MWILLIAM	PPS00136029	11/20/2023	34.20
ONE TIME VENDOR	Pikepass	VO783247 Check PPS00136030:	<u>25.95</u> 25.95	PPS Refund - SETH E. ROSS	MWILLIAM	PPS00136030	11/20/2023	25.95

ONE TIME VENDOR	Pikepass	VO783248 Check PPS00136031:	<u>8.30</u> 8.30	PPS Refund - TONI BLACKBEAR	MWILLIAM	PPS00136031	11/20/2023	8.30
ONE TIME VENDOR	Pikepass	VO783249 Check PPS00136032:	<u>13.95</u> 13.95	PPS Refund - IDA RUBLE	MWILLIAM	PPS00136032	11/20/2023	13.95
ONE TIME VENDOR	Pikepass	VO783250 Check PPS00136033:	<u>30.45</u> 30.45	PPS Refund - RONALD L. FELLER	MWILLIAM	PPS00136033	11/20/2023	30.45
ONE TIME VENDOR	Pikepass	VO783556 Check PPS00136034:	<u>66.05</u> 66.05	PPS Refund - BEVERLY K. PATE	MWILLIAM	PPS00136034	11/20/2023	66.05
ONE TIME VENDOR	Pikepass	VO783557 Check PPS00136035:	<u>33.56</u> 33.56	PPS Refund - KYLE J. OCKENFELS	MWILLIAM	PPS00136035	11/20/2023	33.56
ONE TIME VENDOR	Pikepass	VO783558 Check PPS00136036:	<u>35.33</u> 35.33	PPS Refund - JAYME C. BURTON	MWILLIAM	PPS00136036	11/20/2023	35.33
ONE TIME VENDOR	Pikepass	VO783559 Check PPS00136037:	<u>2.12</u> 2.12	PPS Refund - KEVIN R. JOHNSON	MWILLIAM	PPS00136037	11/20/2023	2.12
ONE TIME VENDOR	Pikepass	VO783560 Check PPS00136038:	<u>50.00</u> 50.00	PPS Refund - ANDREW J. CLARK	MWILLIAM	PPS00136038	11/20/2023	50.00
ONE TIME VENDOR	Pikepass	VO783561 Check PPS00136039:	<u>23.07</u> 23.07	PPS Refund - DALTON R. SPEER	MWILLIAM	PPS00136039	11/20/2023	23.07
ONE TIME VENDOR	Pikepass	VO783562 Check PPS00136040:	<u>82.56</u> 82.56	PPS Refund - DANIEL F. CSENSCITS	MWILLIAM	PPS00136040	11/20/2023	82.56
ONE TIME VENDOR	Pikepass	VO783563 Check PPS00136041:	<u>1.25</u> 1.25	PPS Refund - MARY E. HUNTER	MWILLIAM	PPS00136041	11/20/2023	1.25
ONE TIME VENDOR	Pikepass	VO783564 Check PPS00136042:	<u>43.90</u> 43.90	PPS Refund - JEFFREY T. CARR	MWILLIAM	PPS00136042	11/20/2023	43.90
ONE TIME VENDOR	Pikepass	VO783565 Check PPS00136043:	<u>7.95</u> 7.95	PPS Refund - CHRISTOPHER FERKEL	MWILLIAM	PPS00136043	11/20/2023	7.95
ONE TIME VENDOR	Pikepass	VO783566 Check PPS00136044:	<u>160.00</u> 160.00	PPS Refund - DO TRANSPORTATION	MWILLIAM	PPS00136044	11/20/2023	160.00
ONE TIME VENDOR	Pikepass	VO783567 Check PPS00136045:	<u>123.15</u> 123.15	PPS Refund - DANNIE B. SMITH	MWILLIAM	PPS00136045	11/20/2023	123.15
ONE TIME VENDOR	Pikepass	VO783568 Check PPS00136046:	<u>20.55</u> 20.55	PPS Refund - MELODY CONLEY	MWILLIAM	PPS00136046	11/20/2023	20.55
ONE TIME VENDOR	Pikepass	VO783569 Check PPS00136047:	<u>152.92</u> 152.92	PPS Refund - WILLIAM S. ARCHEY	MWILLIAM	PPS00136047	11/20/2023	152.92
ONE TIME VENDOR	Pikepass	VO783570 Check PPS00136048:	<u>16.37</u> 16.37	PPS Refund - RUSSELL A. FORTNEY	MWILLIAM	PPS00136048	11/20/2023	16.37
ONE TIME VENDOR	Pikepass	VO783571	4,437.95	PPS Refund - SHARON F. CRUMP	MWILLIAM	PPS00136049	11/20/2023	4,437.95

		Check PPS00136049:	<u>4,437.95</u>					
ONE TIME VENDOR	Pikepass	VO784070	<u>47.73</u>	PPS Refund - ROY J. HERRING	MWILLIAM	PPS00136050	11/20/2023	47.73
		Check PPS00136050:	47.73					
ONE TIME VENDOR	Pikepass	VO784071	<u>35.48</u>	PPS Refund - BARBARA K. MORGAN	MWILLIAM	PPS00136051	11/20/2023	35.48
		Check PPS00136051:	35.48					
ONE TIME VENDOR	Pikepass	VO784072	<u>25.57</u>	PPS Refund - KAREN OJEDA	MWILLIAM	PPS00136052	11/20/2023	25.57
		Check PPS00136052:	25.57					
ONE TIME VENDOR	Pikepass	VO784073	<u>0.56</u>	PPS Refund - TESSA K. TRUETT	MWILLIAM	PPS00136053	11/20/2023	0.56
		Check PPS00136053:	0.56					
ONE TIME VENDOR	Pikepass	VO784074	<u>37.70</u>	PPS Refund - AJ RYDER	MWILLIAM	PPS00136054	11/20/2023	37.70
		Check PPS00136054:	37.70					
ONE TIME VENDOR	Pikepass	VO784075	<u>30.00</u>	PPS Refund - JOSHUA A. ANDERSON	MWILLIAM	PPS00136055	11/20/2023	30.00
		Check PPS00136055:	30.00					
ONE TIME VENDOR	Pikepass	VO784076	<u>30.78</u>	PPS Refund - ERIN B. MILLER	MWILLIAM	PPS00136056	11/20/2023	30.78
		Check PPS00136056:	30.78					
ONE TIME VENDOR	Pikepass	VO784077	<u>12.36</u>	PPS Refund - FERNANDO J. MANGONES	MWILLIAM	PPS00136057	11/20/2023	12.36
		Check PPS00136057:	12.36					
ONE TIME VENDOR	Pikepass	VO784078	<u>42.50</u>	PPS Refund - DELINDA BOYD	MWILLIAM	PPS00136058	11/20/2023	42.50
		Check PPS00136058:	42.50					
ONE TIME VENDOR	Pikepass	VO784079	<u>39.05</u>	PPS Refund - TONYA W. VANHORN	MWILLIAM	PPS00136059	11/20/2023	39.05
		Check PPS00136059:	39.05					
ONE TIME VENDOR	Pikepass	VO784080	<u>44.68</u>	PPS Refund - PAULA G. GENTILE	MWILLIAM	PPS00136060	11/20/2023	44.68
		Check PPS00136060:	44.68					
ONE TIME VENDOR	Pikepass	VO784081	<u>50.25</u>	PPS Refund - DUANE W. HALL	MWILLIAM	PPS00136061	11/20/2023	50.25
		Check PPS00136061:	50.25					
ONE TIME VENDOR	Pikepass	VO784082	<u>22.70</u>	PPS Refund - PAULA GENTILE	MWILLIAM	PPS00136062	11/20/2023	22.70
		Check PPS00136062:	22.70					
ONE TIME VENDOR	Pikepass	VO784083	<u>60.14</u>	PPS Refund - JOYCE E. PRESLEY	MWILLIAM	PPS00136063	11/20/2023	60.14
		Check PPS00136063:	60.14					
ONE TIME VENDOR	Pikepass	VO784084	<u>35.90</u>	PPS Refund - DEBRA FAUSETT	MWILLIAM	PPS00136064	11/20/2023	35.90
		Check PPS00136064:	35.90					
ONE TIME VENDOR	Pikepass	VO784085	<u>22.65</u>	PPS Refund - MARGARET E. ABEL	MWILLIAM	PPS00136065	11/20/2023	22.65
		Check PPS00136065:	22.65					
ONE TIME VENDOR	Pikepass	VO784086	<u>50.12</u>	PPS Refund - PAMELA K. LANGFORD	MWILLIAM	PPS00136066	11/20/2023	50.12
		Check PPS00136066:	50.12					
ONE TIME VENDOR	Pikepass	VO784087	<u>18.10</u>	PPS Refund - FREDERICK I. WHITE	MWILLIAM	PPS00136067	11/20/2023	18.10
		Check PPS00136067:	18.10					

ONE TIME VENDOR	Pikepass	VO784088 Check PPS00136068:	<u>37.94</u> 37.94	PPS Refund - MILTON ALMEIDA	MWILLIAM	PPS00136068	11/20/2023	37.94
ONE TIME VENDOR	Pikepass	VO784089 Check PPS00136069:	<u>40.00</u> 40.00	PPS Refund - DAVID PRATHER	MWILLIAM	PPS00136069	11/20/2023	40.00
ONE TIME VENDOR	Pikepass	VO784090 Check PPS00136070:	<u>182.00</u> 182.00	PPS Refund - RONALD M. ROSSI	MWILLIAM	PPS00136070	11/20/2023	182.00
ONE TIME VENDOR	Pikepass	VO784091 Check PPS00136071:	<u>8.82</u> 8.82	PPS Refund - REECE R. RENAIRE	MWILLIAM	PPS00136071	11/20/2023	8.82
ONE TIME VENDOR	Pikepass	VO784092 Check PPS00136072:	<u>16.30</u> 16.30	PPS Refund - KRISTI C. PALMER	MWILLIAM	PPS00136072	11/20/2023	16.30
ONE TIME VENDOR	Pikepass	VO784093 Check PPS00136073:	<u>14.96</u> 14.96	PPS Refund - MIKE L. EDWARDS	MWILLIAM	PPS00136073	11/20/2023	14.96
ONE TIME VENDOR	Pikepass	VO784094 Check PPS00136074:	<u>46.45</u> 46.45	PPS Refund - MICKEY A. WHITE	MWILLIAM	PPS00136074	11/20/2023	46.45
ONE TIME VENDOR	Pikepass	VO784095 Check PPS00136075:	<u>48.31</u> 48.31	PPS Refund - BEVERLY K. STRONG	MWILLIAM	PPS00136075	11/20/2023	48.31
ONE TIME VENDOR	Pikepass	VO784096 Check PPS00136076:	<u>17.99</u> 17.99	PPS Refund - GREG G. RAMSEY	MWILLIAM	PPS00136076	11/20/2023	17.99
ONE TIME VENDOR	Pikepass	VO784097 Check PPS00136077:	<u>7.55</u> 7.55	PPS Refund - MYRNA L. KRUSE	MWILLIAM	PPS00136077	11/20/2023	7.55
ONE TIME VENDOR	Pikepass	VO784098 Check PPS00136078:	<u>32.05</u> 32.05	PPS Refund - JAMES ARCHIBALD	MWILLIAM	PPS00136078	11/20/2023	32.05
ONE TIME VENDOR	Pikepass	VO784099 Check PPS00136079:	<u>30.91</u> 30.91	PPS Refund - CHARLES EVANS	MWILLIAM	PPS00136079	11/20/2023	30.91
ONE TIME VENDOR	Pikepass	VO784100 Check PPS00136080:	<u>16.95</u> 16.95	PPS Refund - MARILYN E. STANGL	MWILLIAM	PPS00136080	11/20/2023	16.95
ONE TIME VENDOR	Pikepass	VO784101 Check PPS00136081:	<u>24.39</u> 24.39	PPS Refund - LISA F. BAUMANN	MWILLIAM	PPS00136081	11/20/2023	24.39
ONE TIME VENDOR	Pikepass	VO784102 Check PPS00136082:	<u>19.19</u> 19.19	PPS Refund - WALTER J. SMITH	MWILLIAM	PPS00136082	11/20/2023	19.19
ONE TIME VENDOR	Pikepass	VO784103 Check PPS00136083:	<u>47.51</u> 47.51	PPS Refund - JONNY M. COLWILL	MWILLIAM	PPS00136083	11/20/2023	47.51
ONE TIME VENDOR	Pikepass	VO784104 Check PPS00136084:	<u>17.27</u> 17.27	PPS Refund - JOSEPH A. TARANTELLI	MWILLIAM	PPS00136084	11/20/2023	17.27
ONE TIME VENDOR	Pikepass	VO784105 Check PPS00136085:	<u>36.65</u> 36.65	PPS Refund - REANNA L. WEST	MWILLIAM	PPS00136085	11/20/2023	36.65

ONE TIME VENDOR	Pikepass	VO784106 Check PPS00136086:	<u>11.95</u> 11.95	PPS Refund - IONA J. WILKSON	MWILLIAM	PPS00136086	11/20/2023	11.95
ONE TIME VENDOR	Pikepass	VO784107 Check PPS00136087:	<u>2.38</u> 2.38	PPS Refund - TAMI N. MELHART	MWILLIAM	PPS00136087	11/20/2023	2.38
ONE TIME VENDOR	Pikepass	VO784108 Check PPS00136088:	<u>47.31</u> 47.31	PPS Refund - FLEX CARRIERS LLC	MWILLIAM	PPS00136088	11/20/2023	47.31
ONE TIME VENDOR	Pikepass	VO784109 Check PPS00136089:	<u>65.67</u> 65.67	PPS Refund - MATTHEW S. MCAFFREY	MWILLIAM	PPS00136089	11/20/2023	65.67
ONE TIME VENDOR	Pikepass	VO784110 Check PPS00136090:	<u>48.65</u> 48.65	PPS Refund - MARI R. ALLEN	MWILLIAM	PPS00136090	11/20/2023	48.65
ONE TIME VENDOR	Pikepass	VO784111 Check PPS00136091:	<u>38.25</u> 38.25	PPS Refund - HALEY A. HUTCHINSON	MWILLIAM	PPS00136091	11/20/2023	38.25
ONE TIME VENDOR	Pikepass	VO784112 Check PPS00136092:	<u>21.90</u> 21.90	PPS Refund - CONSTANCE L. WOOD	MWILLIAM	PPS00136092	11/20/2023	21.90
ONE TIME VENDOR	Pikepass	VO784113 Check PPS00136093:	<u>27.59</u> 27.59	PPS Refund - SAMUEL D. BOHANNAN	MWILLIAM	PPS00136093	11/20/2023	27.59
ONE TIME VENDOR	Pikepass	VO784114 Check PPS00136094:	<u>13.51</u> 13.51	PPS Refund - BRIAN CHING	MWILLIAM	PPS00136094	11/20/2023	13.51
ONE TIME VENDOR	Pikepass	VO784115 Check PPS00136095:	<u>0.40</u> 0.40	PPS Refund - GEORGE B. RANDELS	MWILLIAM	PPS00136095	11/20/2023	0.40
ONE TIME VENDOR	Pikepass	VO784116 Check PPS00136096:	<u>8.01</u> 8.01	PPS Refund - THERESA L. IVEY	MWILLIAM	PPS00136096	11/20/2023	8.01
ONE TIME VENDOR	Pikepass	VO784550 Check PPS00136097:	<u>37.60</u> 37.60	PPS Refund - KENDRA L. BUIE	MWILLIAM	PPS00136097	11/20/2023	37.60
ONE TIME VENDOR	Pikepass	VO784551 Check PPS00136098:	<u>13.02</u> 13.02	PPS Refund - JOHN A. FLORES HIDONES	MWILLIAM	PPS00136098	11/20/2023	13.02
ONE TIME VENDOR	Pikepass	VO784552 Check PPS00136099:	<u>360.00</u> 360.00	PPS Refund - MERCEDES ZANO	MWILLIAM	PPS00136099	11/20/2023	360.00
ONE TIME VENDOR	Pikepass	VO784553 Check PPS00136100:	<u>1.34</u> 1.34	PPS Refund - HAROLD E. COX	MWILLIAM	PPS00136100	11/20/2023	1.34
ONE TIME VENDOR	Pikepass	VO784554 Check PPS00136101:	<u>52.90</u> 52.90	PPS Refund - ALFRETTE GILL	MWILLIAM	PPS00136101	11/20/2023	52.90
ONE TIME VENDOR	Pikepass	VO784555 Check PPS00136102:	<u>40.00</u> 40.00	PPS Refund - BECKY L. THOMPSON	MWILLIAM	PPS00136102	11/20/2023	40.00
ONE TIME VENDOR	Pikepass	VO784556 Check PPS00136103:	<u>78.07</u> 78.07	PPS Refund - MARK D. PURSLEY	MWILLIAM	PPS00136103	11/20/2023	78.07
ONE TIME VENDOR	Pikepass	VO784557	1.13	PPS Refund - ANITA CROSS	MWILLIAM	PPS00136104	11/20/2023	1.13

		Check PPS00136104:	<u>1.13</u>					
ONE TIME VENDOR	Pikepass	VO784558	<u>18.80</u>	PPS Refund - HARLIN L. MILLIGAN	MWILLIAM	PPS00136105	11/20/2023	18.80
		Check PPS00136105:	<u>18.80</u>					
ONE TIME VENDOR	Pikepass	VO784560	<u>43.60</u>	PPS Refund - PAULINE B. LAWSON	MWILLIAM	PPS00136107	11/20/2023	43.60
		Check PPS00136107:	<u>43.60</u>					
ONE TIME VENDOR	Pikepass	VO784561	<u>21.95</u>	PPS Refund - MARILYN M. KANE	MWILLIAM	PPS00136108	11/20/2023	21.95
		Check PPS00136108:	<u>21.95</u>					
ONE TIME VENDOR	Pikepass	VO784562	<u>3.67</u>	PPS Refund - KELLY J. TOMPKINS	MWILLIAM	PPS00136109	11/20/2023	3.67
		Check PPS00136109:	<u>3.67</u>					
ONE TIME VENDOR	Pikepass	VO784563	<u>2.91</u>	PPS Refund - KATHY J. RASKA	MWILLIAM	PPS00136110	11/20/2023	2.91
		Check PPS00136110:	<u>2.91</u>					
ONE TIME VENDOR	Pikepass	VO784564	<u>14.78</u>	PPS Refund - JOSHUA A. HARMS	MWILLIAM	PPS00136111	11/20/2023	14.78
		Check PPS00136111:	<u>14.78</u>					
ONE TIME VENDOR	Pikepass	VO784565	<u>88.18</u>	PPS Refund - BETTY C. BEAVER	MWILLIAM	PPS00136112	11/20/2023	88.18
		Check PPS00136112:	<u>88.18</u>					
ONE TIME VENDOR	Pikepass	VO784566	<u>40.55</u>	PPS Refund - JACOB D. MCLAIN	MWILLIAM	PPS00136113	11/20/2023	40.55
		Check PPS00136113:	<u>40.55</u>					
ONE TIME VENDOR	Pikepass	VO784567	<u>37.10</u>	PPS Refund - BRENDA K. WELLS	MWILLIAM	PPS00136114	11/20/2023	37.10
		Check PPS00136114:	<u>37.10</u>					
ONE TIME VENDOR	Pikepass	VO784568	<u>48.07</u>	PPS Refund - RANDY W. ESSARY	MWILLIAM	PPS00136115	11/20/2023	48.07
		Check PPS00136115:	<u>48.07</u>					
ONE TIME VENDOR	Pikepass	VO784569	<u>43.85</u>	PPS Refund - SEMION GUTMAN	MWILLIAM	PPS00136116	11/20/2023	43.85
		Check PPS00136116:	<u>43.85</u>					
ONE TIME VENDOR	Pikepass	VO784570	<u>27.70</u>	PPS Refund - PATRICIA J. MAGNUSON	MWILLIAM	PPS00136117	11/20/2023	27.70
		Check PPS00136117:	<u>27.70</u>					
ONE TIME VENDOR	Pikepass	VO784571	<u>38.13</u>	PPS Refund - ALICIA E. CAPDEVILLE	MWILLIAM	PPS00136118	11/20/2023	38.13
		Check PPS00136118:	<u>38.13</u>					
ONE TIME VENDOR	Pikepass	VO784572	<u>6.65</u>	PPS Refund - KRISTY RIPPY	MWILLIAM	PPS00136119	11/20/2023	6.65
		Check PPS00136119:	<u>6.65</u>					
ONE TIME VENDOR	Pikepass	VO784573	<u>29.53</u>	PPS Refund - JANE JONES	MWILLIAM	PPS00136120	11/20/2023	29.53
		Check PPS00136120:	<u>29.53</u>					
ONE TIME VENDOR	Pikepass	VO784574	<u>17.02</u>	PPS Refund - SUSAN E. BROADRICK	MWILLIAM	PPS00136121	11/20/2023	17.02
		Check PPS00136121:	<u>17.02</u>					
ONE TIME VENDOR	Pikepass	VO784575	<u>80.00</u>	PPS Refund - TDM HOTSHOT SERVICES LLC	MWILLIAM	PPS00136122	11/20/2023	80.00
		Check PPS00136122:	<u>80.00</u>					
ONE TIME VENDOR	Pikepass	VO784576	<u>16.30</u>	PPS Refund - MARY A. BREWER	MWILLIAM	PPS00136123	11/20/2023	16.30
		Check PPS00136123:	<u>16.30</u>					

ONE TIME VENDOR	Pikepass	VO784577 Check PPS00136124:	<u>57.76</u> 57.76	PPS Refund - ODELL W. GELVIN	MWILLIAM	PPS00136124	11/20/2023	57.76
ONE TIME VENDOR	Pikepass	VO784578 Check PPS00136125:	<u>13.46</u> 13.46	PPS Refund - JOHN H. BOND	MWILLIAM	PPS00136125	11/20/2023	13.46
ONE TIME VENDOR	Pikepass	VO784579 Check PPS00136126:	<u>44.70</u> 44.70	PPS Refund - THE ESTATE OF ENIE TOBLER	MWILLIAM	PPS00136126	11/20/2023	44.70
ONE TIME VENDOR	Pikepass	VO784580 Check PPS00136127:	<u>36.41</u> 36.41	PPS Refund - MICHELE S. MARONEY	MWILLIAM	PPS00136127	11/20/2023	36.41
ONE TIME VENDOR	Pikepass	VO784581 Check PPS00136128:	<u>31.90</u> 31.90	PPS Refund - PEGGY J. PATE	MWILLIAM	PPS00136128	11/20/2023	31.90
ONE TIME VENDOR	Pikepass	VO784582 Check PPS00136129:	<u>64.05</u> 64.05	PPS Refund - JASON GAGE	MWILLIAM	PPS00136129	11/20/2023	64.05
ONE TIME VENDOR	Pikepass	VO784583 Check PPS00136130:	<u>71.87</u> 71.87	PPS Refund - MARTY L. BURCHFIELD	MWILLIAM	PPS00136130	11/20/2023	71.87
ONE TIME VENDOR	Pikepass	VO784584 Check PPS00136131:	<u>31.65</u> 31.65	PPS Refund - LLOYD E. OWEN	MWILLIAM	PPS00136131	11/20/2023	31.65
ONE TIME VENDOR	Pikepass	VO784586 Check PPS00136133:	<u>41.27</u> 41.27	PPS Refund - JESSICA R. STRICKLAND	MWILLIAM	PPS00136133	11/20/2023	41.27
ONE TIME VENDOR	Pikepass	VO784587 Check PPS00136134:	<u>19.43</u> 19.43	PPS Refund - JOSHUA D. HALL	MWILLIAM	PPS00136134	11/20/2023	19.43
ONE TIME VENDOR	Pikepass	VO784588 Check PPS00136135:	<u>43.30</u> 43.30	PPS Refund - BRADLEY L. WEBB	MWILLIAM	PPS00136135	11/20/2023	43.30
ONE TIME VENDOR	Pikepass	VO784589 Check PPS00136136:	<u>17.65</u> 17.65	PPS Refund - ROBERT C. BLAIR	MWILLIAM	PPS00136136	11/20/2023	17.65
ONE TIME VENDOR	Pikepass	VO784590 Check PPS00136137:	<u>49.05</u> 49.05	PPS Refund - EIDER A. ESPINOZA	MWILLIAM	PPS00136137	11/20/2023	49.05
ONE TIME VENDOR	Pikepass	VO784591 Check PPS00136138:	<u>48.80</u> 48.80	PPS Refund - MARINA BONDARENKO	MWILLIAM	PPS00136138	11/20/2023	48.80
ONE TIME VENDOR	Pikepass	VO784592 Check PPS00136139:	<u>40.00</u> 40.00	PPS Refund - DAVID LAND	MWILLIAM	PPS00136139	11/20/2023	40.00
ONE TIME VENDOR	Pikepass	VO784593 Check PPS00136140:	<u>15.35</u> 15.35	PPS Refund - AMANDA H. BLENKINSOP	MWILLIAM	PPS00136140	11/20/2023	15.35
ONE TIME VENDOR	Pikepass	VO784594 Check PPS00136141:	<u>46.88</u> 46.88	PPS Refund - ROBERT H. WESTFIELD	MWILLIAM	PPS00136141	11/20/2023	46.88
ONE TIME VENDOR	Pikepass	VO784595 Check PPS00136142:	<u>10.91</u> 10.91	PPS Refund - DEWAYNE H. HIGGINS	MWILLIAM	PPS00136142	11/20/2023	10.91

ONE TIME VENDOR	Pikepass	VO784596 Check PPS00136143:	<u>102.94</u> 102.94	PPS Refund - MEDSUPPORT LLC	MWILLIAM	PPS00136143	11/20/2023	102.94
ONE TIME VENDOR	Pikepass	VO784597 Check PPS00136144:	<u>20.70</u> 20.70	PPS Refund - PATRICIA G. VAWTER	MWILLIAM	PPS00136144	11/20/2023	20.70
ONE TIME VENDOR	Pikepass	VO784598 Check PPS00136145:	<u>34.68</u> 34.68	PPS Refund - THE ESTATE OF LORETTA F. SW	MWILLIAM	PPS00136145	11/20/2023	34.68
ONE TIME VENDOR	Pikepass	VO784599 Check PPS00136146:	<u>12.83</u> 12.83	PPS Refund - SUSAN SAVAGE	MWILLIAM	PPS00136146	11/20/2023	12.83
ONE TIME VENDOR	Pikepass	VO784600 Check PPS00136147:	<u>234.20</u> 234.20	PPS Refund - THE ESTATE OF NICHOLAS CRUZ	MWILLIAM	PPS00136147	11/20/2023	234.20
ONE TIME VENDOR	Pikepass	VO784601 Check PPS00136148:	<u>5.15</u> 5.15	PPS Refund - MIKE J. SMITH	MWILLIAM	PPS00136148	11/20/2023	5.15
ONE TIME VENDOR	Pikepass	VO784602 Check PPS00136149:	<u>23.55</u> 23.55	PPS Refund - RACHAEL BAREFOOT	MWILLIAM	PPS00136149	11/20/2023	23.55
ONE TIME VENDOR	Pikepass	VO784603 Check PPS00136150:	<u>3.03</u> 3.03	PPS Refund - MARVIN TUXHORN	MWILLIAM	PPS00136150	11/20/2023	3.03
ONE TIME VENDOR	Pikepass	VO784604 Check PPS00136151:	<u>27.25</u> 27.25	PPS Refund - KELSEY M. TURNER	MWILLIAM	PPS00136151	11/20/2023	27.25
ONE TIME VENDOR	Pikepass	VO784605 Check PPS00136152:	<u>17.80</u> 17.80	PPS Refund - ALBERT W. FIELDS	MWILLIAM	PPS00136152	11/20/2023	17.80
ONE TIME VENDOR	Pikepass	VO784606 Check PPS00136153:	<u>147.44</u> 147.44	PPS Refund - LEBANON VALLEY LOGISTICS	MWILLIAM	PPS00136153	11/20/2023	147.44
ONE TIME VENDOR	Pikepass	VO784607 Check PPS00136154:	<u>11.26</u> 11.26	PPS Refund - LANG G. MUNG	MWILLIAM	PPS00136154	11/20/2023	11.26
ONE TIME VENDOR	Pikepass	VO784608 Check PPS00136155:	<u>43.38</u> 43.38	PPS Refund - LIDER A. LOAYZA ROMERO	MWILLIAM	PPS00136155	11/20/2023	43.38
ONE TIME VENDOR	Pikepass	VO784609 Check PPS00136156:	<u>11.40</u> 11.40	PPS Refund - BOB E. WALKER	MWILLIAM	PPS00136156	11/20/2023	11.40
ONE TIME VENDOR	Pikepass	VO784610 Check PPS00136157:	<u>105.27</u> 105.27	PPS Refund - CHARLEY HORSE LOGISTICS	MWILLIAM	PPS00136157	11/20/2023	105.27
ONE TIME VENDOR	Pikepass	VO784611 Check PPS00136158:	<u>21.10</u> 21.10	PPS Refund - RHONDA L. HALL	MWILLIAM	PPS00136158	11/20/2023	21.10
ONE TIME VENDOR	Pikepass	VO784612 Check PPS00136159:	<u>145.00</u> 145.00	PPS Refund - PURCELL TIRE CO	MWILLIAM	PPS00136159	11/20/2023	145.00
ONE TIME VENDOR	Pikepass	VO784613 Check PPS00136160:	<u>5.40</u> 5.40	PPS Refund - ROBERT W. THORNTON	MWILLIAM	PPS00136160	11/20/2023	5.40
ONE TIME VENDOR	Pikepass	VO784614	54.67	PPS Refund - SHIRLEY A. BUSHYHEAD	MWILLIAM	PPS00136161	11/20/2023	54.67

		Check PPS00136161:	<u>54.67</u>					
ONE TIME VENDOR	Pikepass	VO784615	<u>22.01</u>	PPS Refund - COLE H. STEPHENS	MWILLIAM	PPS00136162	11/20/2023	22.01
		Check PPS00136162:	<u>22.01</u>					
ONE TIME VENDOR	Pikepass	VO784616	<u>43.33</u>	PPS Refund - JUDY A. KELLEY	MWILLIAM	PPS00136163	11/20/2023	43.33
		Check PPS00136163:	<u>43.33</u>					
ONE TIME VENDOR	Pikepass	VO784617	<u>27.30</u>	PPS Refund - BETTY L. BOYCE	MWILLIAM	PPS00136164	11/20/2023	27.30
		Check PPS00136164:	<u>27.30</u>					
ONE TIME VENDOR	Pikepass	VO784618	<u>32.80</u>	PPS Refund - NICOLE D. GARCIA	MWILLIAM	PPS00136165	11/20/2023	32.80
		Check PPS00136165:	<u>32.80</u>					
ONE TIME VENDOR	Pikepass	VO784619	<u>25.65</u>	PPS Refund - TERRY D. HENRIE	MWILLIAM	PPS00136166	11/20/2023	25.65
		Check PPS00136166:	<u>25.65</u>					
ONE TIME VENDOR	Pikepass	VO784620	<u>5.75</u>	PPS Refund - MICHAEL D. FARMER	MWILLIAM	PPS00136167	11/20/2023	5.75
		Check PPS00136167:	<u>5.75</u>					
ONE TIME VENDOR	Pikepass	VO784621	<u>8.76</u>	PPS Refund - TED TYLER	MWILLIAM	PPS00136168	11/20/2023	8.76
		Check PPS00136168:	<u>8.76</u>					
ONE TIME VENDOR	Pikepass	VO784622	<u>15.25</u>	PPS Refund - ELSEY M. TRAMMELL	MWILLIAM	PPS00136169	11/20/2023	15.25
		Check PPS00136169:	<u>15.25</u>					
ONE TIME VENDOR	Pikepass	VO784623	<u>41.61</u>	PPS Refund - LISA A. MUSSELWHITE	MWILLIAM	PPS00136170	11/20/2023	41.61
		Check PPS00136170:	<u>41.61</u>					
ONE TIME VENDOR	Pikepass	VO784624	<u>1.28</u>	PPS Refund - RAYMOND KONG	MWILLIAM	PPS00136171	11/20/2023	1.28
		Check PPS00136171:	<u>1.28</u>					
ONE TIME VENDOR	Pikepass	VO784625	<u>25.00</u>	PPS Refund - RONALDO TERRADO	MWILLIAM	PPS00136172	11/20/2023	25.00
		Check PPS00136172:	<u>25.00</u>					
ONE TIME VENDOR	Pikepass	VO784626	<u>20.20</u>	PPS Refund - ZOWIE B. SCRAPER	MWILLIAM	PPS00136173	11/20/2023	20.20
		Check PPS00136173:	<u>20.20</u>					
ONE TIME VENDOR	Pikepass	VO784627	<u>64.55</u>	PPS Refund - GMPTRUCK LLC	MWILLIAM	PPS00136174	11/20/2023	64.55
		Check PPS00136174:	<u>64.55</u>					
ONE TIME VENDOR	Pikepass	VO784628	<u>110.30</u>	PPS Refund - SHARON BARNETT	MWILLIAM	PPS00136175	11/20/2023	110.30
		Check PPS00136175:	<u>110.30</u>					
ONE TIME VENDOR	Revenue Fund	VO784230	<u>1.70</u>	TOLL REFUND - WILL ROGERS TURNPIKE	CANDERSO	RRV00341895	11/14/2023	1.70
		Check RRV00341895:	<u>1.70</u>					
ONE TIME VENDOR	Revenue Fund	VO784233	<u>13.00</u>	TOLL REFUND - INDIAN NATION TURNPIKE	CANDERSO	RRV00341896	11/14/2023	13.00
		Check RRV00341896:	<u>13.00</u>					
ONE TIME VENDOR	Revenue Fund	VO784235	<u>0.50</u>	TOLL REFUND - INDIAN NATION TURNPIKE	CANDERSO	RRV00341897	11/14/2023	0.50
		Check RRV00341897:	<u>0.50</u>					
ONE TIME VENDOR	Revenue Fund	VO784256	<u>50.00</u>	TOLL VIOLATION REIMBURSEMENT -0021025868	GTOLLISO	RRV00341913	11/14/2023	50.00
		Check RRV00341913:	<u>50.00</u>					

ONE TIME VENDOR	Revenue Fund	VO784286	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0021173031	GTOLLISO	RRV00341914	11/14/2023	35.00
		Check RRV00341914:	35.00					
ONE TIME VENDOR	Revenue Fund	VO784288	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT -07112023H1	GTOLLISO	RRV00341915	11/14/2023	25.00
		Check RRV00341915:	25.00					
ONE TIME VENDOR	Revenue Fund	VO785128	<u>20.22</u>	NOVEMBER 2023 EXPENSES	MKALKA	RRV00342190	11/29/2023	20.22
		Check RRV00342190:	20.22					
ONE TIME VENDOR	Revenue Fund	VO785133	<u>31.32</u>	NOVEMBER 2023 EXPENSES	MKALKA	RRV00342191	11/29/2023	31.32
		Check RRV00342191:	31.32					
		Total for ONE TIME VENDOR:	21,662.94					
OOLOGAH TAG AGENCY	Revenue Fund	VO785260	<u>67.50</u>	FEE/ISSUANCE 27 PIKEPASS 10/2023	NTAGGART	RRV00342367	11/29/2023	67.50
		Check RRV00342367:	67.50					
		Total for OOLOGAH TAG AGENCY:	67.50					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO783811	<u>13,565.44</u>	UNIFORMS ; 24748	MKALKA	REV00015699	11/8/2023	13,565.44
		Check REV00015699:	13,565.44					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO783067	372.60	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00341655	11/6/2023	6,240.60
		VO783069	<u>5,868.00</u>	SAFETY & MEDICAL SUPPLIES	SALLEN			
		Check RRV00341655:	6,240.60					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO784900	2,591.68	SAFETY & MEDICAL SUPPLIES	SALLEN	RRV00342118	11/22/2023	3,316.68
		VO784909	<u>725.00</u>	SAFETY & MEDICAL SUPPLIES	BWESTER			
		Check RRV00342118:	3,316.68					
		Total for ORCHID UNIFORM RETAIL SALES, LLC:	23,122.72					
ORKIN-TULSA	Revenue Fund	VO784356	43.36	PEST CONTROL	MKALKA	RRV00341975	11/17/2023	86.72
		VO784355	<u>43.36</u>	PEST CONTROL	MKALKA			
		Check RRV00341975:	86.72					
ORKIN-TULSA	Revenue Fund	VO784911	115.99	PEST CONTROL SERVICES	NTAGGART	RRV00342119	11/22/2023	159.35
		VO784912	<u>43.36</u>	PEST CONTROL SERVICES	MKALKA			
		Check RRV00342119:	159.35					
		Total for ORKIN-TULSA:	246.07					
OSAGE TAG AGENCY	Revenue Fund	VO785262	<u>90.00</u>	FEE/ISSUANCE 36 PIKEPASS 10/2023	NTAGGART	RRV00342368	11/29/2023	90.00
		Check RRV00342368:	90.00					
		Total for OSAGE TAG AGENCY:	90.00					
OWASSO TAG AGENCY	Revenue Fund	VO785264	<u>290.00</u>	FEE/ISSUANCE 116 PIKEPASS 10/2023	NTAGGART	RRV00342369	11/29/2023	290.00
		Check RRV00342369:	290.00					
		Total for OWASSO TAG AGENCY:	290.00					
OZARK TRAIL MOTEL	Revenue Fund	VO785265	<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASS 10/2023	NTAGGART	RRV00342370	11/29/2023	17.50
		Check RRV00342370:	17.50					
		Total for OZARK TRAIL MOTEL:	17.50					
P & K EQUIPMENT	Revenue Fund	VO783077	<u>187.47</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00341661	11/6/2023	187.47
		Check RRV00341661:	187.47					
P & K EQUIPMENT	Revenue Fund	VO783781	5.00	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00341754	11/8/2023	5.00

		Check RRV00341754:	<u>5.00</u>					
		Total for P & K EQUIPMENT:	192.47					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO784363	75.57	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00341980	11/17/2023	235.76
		VO784366	81.72	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO784365	78.47	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00341980:	<u>235.76</u>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO784914	37.97	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00342123	11/22/2023	37.97
		Check RRV00342123:	<u>37.97</u>					
		Total for P & K EQUIPMENT - MCALESTER:	273.73					
P & K EQUIPMENT, INC.	Revenue Fund	VO785204	91.54	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00342304	11/29/2023	127.93
		VO785206	36.39	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00342304:	<u>127.93</u>					
		Total for P & K EQUIPMENT, INC.:	127.93					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO783098	355.46	EQUIPMENT PARTS AND SUPPLIES; HARDWARE	PGOGGIN	RRV00341659	11/6/2023	355.46
		Check RRV00341659:	<u>355.46</u>					
		Total for P & K EQUIPMENT, INC. - EDMOND:	355.46					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO783094	190.45	HARDWARE; EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341660	11/6/2023	968.97
		VO783096	778.52	EQUIPMENT PARTS AND SUPPLIES; HARDWARE	RDTAYLOR			
		Check RRV00341660:	<u>968.97</u>					
		Total for P & K EQUIPMENT, INC. - OWASSO:	968.97					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO783076	97.36	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00341662	11/6/2023	97.36
		Check RRV00341662:	<u>97.36</u>					
		Total for P & K EQUIPMENT, INC. - PRYOR:	97.36					
P & T ENTERPRISES	Revenue Fund	VO782925	246.08	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00341666	11/6/2023	386.19
		VO782923	26.44	VEHICLE PARTS AND SUPPLIES	JFELIX			
		VO782926	113.67	SMALL TOOLS AND EQUIPMENT	RROWEN			
		Check RRV00341666:	<u>386.19</u>					
P & T ENTERPRISES	Revenue Fund	VO783750	762.37	VEHICLE PARTS AND SUPPLIES; CREDIT	RROWEN	RRV00341759	11/8/2023	1,274.08
		VO783755	511.71	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00341759:	<u>1,274.08</u>					
P & T ENTERPRISES	Revenue Fund	VO784327	27.04	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00341984	11/17/2023	461.98
		VO784328	111.07	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO784326	74.34	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO784321	178.59	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO784323	70.94	VEHICLE PARTS; SAFETY SUPPLIES	RROWEN			
		Check RRV00341984:	<u>461.98</u>					
P & T ENTERPRISES	Revenue Fund	VO784875	12.49	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00342129	11/22/2023	353.68
		VO784874	341.19	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00342129:	<u>353.68</u>					
P & T ENTERPRISES	Revenue Fund	VO785053	24.99	OTHER COMMODITIES AND SUPPLIES	RROWEN	RRV00342307	11/29/2023	24.99
		Check RRV00342307:	<u>24.99</u>					
		Total for P & T ENTERPRISES:	2,500.92					
PAPER SYSTEMS INCORPORATED	Revenue Fund	VO784916	674.74	OFFICE SUPPLIES	JMELTON	RRV00342120	11/22/2023	674.74

		Check RRV00342120:	<u>674.74</u>						
		Total for PAPER SYSTEMS INCORPORATED:	674.74						
PARTS CITY LTE, LLC	Revenue Fund	VO783111	<u>64.46</u>	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00341656	11/6/2023	64.46	
		Check RRV00341656:	<u>64.46</u>						
PARTS CITY LTE, LLC	Revenue Fund	VO783785	<u>511.64</u>	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00341753	11/8/2023	511.64	
		Check RRV00341753:	<u>511.64</u>						
PARTS CITY LTE, LLC	Revenue Fund	VO784368	<u>443.67</u>	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00341976	11/17/2023	443.67	
		Check RRV00341976:	<u>443.67</u>						
PARTS CITY LTE, LLC	Revenue Fund	VO784918	<u>81.43</u>	VEHICLE PARTS; EQUIPMENT PARTS	CHUGHES	RRV00342121	11/22/2023	81.43	
		Check RRV00342121:	<u>81.43</u>						
PARTS CITY LTE, LLC	Revenue Fund	VO785208	<u>108.58</u>	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00342301	11/29/2023	108.58	
		Check RRV00342301:	<u>108.58</u>						
PARTS CITY LTE, LLC	Revenue Fund	VO785267	<u>60.00</u>	FEE/ISSUANCE 24 PIKEPASS 10/2023	NTAGGART	RRV00342371	11/29/2023	60.00	
		Check RRV00342371:	<u>60.00</u>						
		Total for PARTS CITY LTE, LLC:	1,269.78						
PATCO ELECTRICAL SERVICES, INC.	Revenue Fund	VO784370	<u>1,279.66</u>	BUILD MAINT SUPP; BUILD MAINT SERV	TGORE	RRV00341979	11/17/2023	1,279.66	
		Check RRV00341979:	<u>1,279.66</u>						
		Total for PATCO ELECTRICAL SERVICES, INC.:	1,279.66						
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO783115	<u>285.26</u>	SMALL TOOLS AND EQUIPMENT	BCANTREL	RRV00341658	11/6/2023	285.26	
		Check RRV00341658:	<u>285.26</u>						
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO784373	<u>324.42</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00341978	11/17/2023	604.58	
		VO784376	<u>280.16</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL				
		Check RRV00341978:	<u>604.58</u>						
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO785210	<u>180.90</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00342303	11/29/2023	180.90	
		Check RRV00342303:	<u>180.90</u>						
		Total for PATE INDUSTRIAL SUPPLY, INC.:	1,070.74						
PATRIOT AUTO GROUP LLC	Revenue Fund	VO783116	<u>395.00</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00341657	11/6/2023	395.00	
		Check RRV00341657:	<u>395.00</u>						
PATRIOT AUTO GROUP LLC	Revenue Fund	VO784377	<u>91.68</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00341977	11/17/2023	91.68	
		Check RRV00341977:	<u>91.68</u>						
PATRIOT AUTO GROUP LLC	Revenue Fund	VO784920	<u>747.20</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00342122	11/22/2023	747.20	
		Check RRV00342122:	<u>747.20</u>						
		Total for PATRIOT AUTO GROUP LLC:	1,233.88						
PATRIOT CHRYSLER DODGE JEEP RAM OF CHAND	Revenue Fund	VO785212	<u>55.00</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00342302	11/29/2023	55.00	
		Check RRV00342302:	<u>55.00</u>						
		Total for PATRIOT CHRYSLER DODGE JEEP RAM OF CHAND:	55.00						
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO782941	<u>732.56</u>	ELECTRIC	KNORTHER	EFT018029	11/3/2023	732.56	
		Check EFT018029:	<u>732.56</u>						
		Total for PEOPLES ELECTRIC COOPERATIVE:	732.56						

PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO780910	71.99	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00341574	11/1/2023	104.57
		VO780909	32.58	WELDING SUPPLIES	RDTAYLOR			
		Check RRV00341574:	104.57					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO783404	71.83	FENCING SUPPLIES	RDTAYLOR	RRV00341815	11/13/2023	71.83
		Check RRV00341815:	71.83					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO784250	17.99	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00342057	11/20/2023	17.99
		Check RRV00342057:	17.99					
		Total for PETTY'S COMMUNITY HARDWARE:	194.39					
PINNACLE BUSINESS SYSTEMS, INC.	General	VO784534	883,155.00	DATA PROC EQUIP-MAINT/ INV#306305	DMA4TGAT	GEN00020613	11/17/2023	883,155.00
		Check GEN00020613:	883,155.00					
PINNACLE BUSINESS SYSTEMS, INC.	General	VO784826	519,290.00	DATA PROC EQUIP; INV#306288	DMA4TGAT	GEN00020626	11/21/2023	519,290.00
		Check GEN00020626:	519,290.00					
PINNACLE BUSINESS SYSTEMS, INC.	Revenue Fund	VO782871	20,051.00	OTHER MAINTENANCE ; 306193	ABOULDEN	REV00015685	11/2/2023	20,051.00
		Check REV00015685:	20,051.00					
PINNACLE BUSINESS SYSTEMS, INC.	Revenue Fund	VO783824	148,758.00	ANNUAL SFTWR RENEWAL & SUB ; 306239	DMA4TGAT	REV00015701	11/8/2023	148,758.00
		Check REV00015701:	148,758.00					
		Total for PINNACLE BUSINESS SYSTEMS, INC.:	1,571,254.00					
PIONEER TELEPHONE COOPERATIVE, INC.	Revenue Fund	VO782782	400.00	PHONE SERVICE 220134	MLOEFFEL	EFT018016	11/2/2023	400.00
		Check EFT018016:	400.00					
		Total for PIONEER TELEPHONE COOPERATIVE, INC.:	400.00					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO782927	199.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00341663	11/6/2023	199.99
		Check RRV00341663:	199.99					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO783757	20.97	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341755	11/8/2023	20.97
		Check RRV00341755:	20.97					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO784329	39.98	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00341981	11/17/2023	386.97
		VO784334	49.67	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO784335	297.32	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00341981:	386.97					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO784876	362.04	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00342124	11/22/2023	362.04
		Check RRV00342124:	362.04					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO785056	16.14	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00342305	11/29/2023	682.14
		VO785054	564.63	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO785055	101.37	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00342305:	682.14					
		Total for PLANK AUTO SUPPLY INC.:	1,652.11					
POE & ASSOCIATES, INC.	Capital Projects	VO783366	7,095.00	SP-66; ACCESS ROW ADMIN; INV#50994	TGORE	23A0000103	11/6/2023	43,435.00
		VO783364	36,340.00	SP-65; OVRALL PGRM MGMT; INV#50992	JE4TGATZ			
		Check 23A0000103:	43,435.00					
POE & ASSOCIATES, INC.	Capital Projects	VO784971	12,255.00	SP-66; ACCESS ROW ADMIN; INV#51040	TGORE	23A0000104	11/22/2023	12,255.00
		Check 23A0000104:	12,255.00					

POE & ASSOCIATES, INC.	General	VO783107	<u>20,640.22</u>	SP-59; OVERALL PRGM MGMT/ INV#50965	DBUTLER	GEN00020556	11/6/2023	20,640.22
		Check GEN00020556:	<u>20,640.22</u>					
		Total for POE & ASSOCIATES, INC.:	76,330.22					
POLSON, DANIEL COLE	Revenue Fund	VO783450	<u>88.55</u>	NOVEMBER 2023 EXPENSES	KWALLIS	RRV00341716	11/7/2023	88.55
		Check RRV00341716:	<u>88.55</u>					
		Total for POLSON, DANIEL COLE:	88.55					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO782939	<u>44.26</u>	ACCT#692 BULK WATER	KNORTHER	RRV00341617	11/3/2023	44.26
		Check RRV00341617:	<u>44.26</u>					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO783412	<u>71.40</u>	ACCT#508 WATER SERVICE	KNORTHER	RRV00341782	11/9/2023	71.40
		Check RRV00341782:	<u>71.40</u>					
		Total for PORTER PUBLIC WORKS AUTHORITY:	115.66					
PREGLER LAWN & GARDEN	Revenue Fund	VO784379	<u>249.34</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00341982	11/17/2023	459.28
		VO784380	<u>209.94</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00341982:	<u>459.28</u>					
		Total for PREGLER LAWN & GARDEN:	459.28					
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO783790	<u>753.00</u>	BACKGROUND CHECKS	BJEPSEN	RRV00341756	11/8/2023	753.00
		Check RRV00341756:	<u>753.00</u>					
		Total for PREHIRE SCREENING SERVICES LLC:	753.00					
PREMIER TRUCK GROUP	Revenue Fund	VO783122	105.00	VEHICLE PARTS AND SUPPLIES	BELLIS	RRV00341665	11/6/2023	3,917.85
		VO783119	351.14	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO783120	88.26	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO783128	907.26	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO783131	812.68	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO783125	319.85	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO783130	333.67	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO783133	<u>999.99</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00341665:	<u>3,917.85</u>					
PREMIER TRUCK GROUP	Revenue Fund	VO783794	250.56	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00341758	11/8/2023	348.69
		VO783795	<u>98.13</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00341758:	<u>348.69</u>					
PREMIER TRUCK GROUP	Revenue Fund	VO784386	113.34	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00341983	11/17/2023	879.53
		VO784382	88.19	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO784383	259.86	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO784384	96.81	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO784385	31.22	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO784387	<u>290.11</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00341983:	<u>879.53</u>					
PREMIER TRUCK GROUP	Revenue Fund	VO784922	39.32	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00342126	11/22/2023	1,738.22
		VO784924	<u>1,698.90</u>	VEHICLE PARTS; EQUIPMENT REPAIR	SALLEN			
		Check RRV00342126:	<u>1,738.22</u>					
PREMIER TRUCK GROUP	Revenue Fund	VO785215	<u>295.16</u>	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00342306	11/29/2023	295.16
		Check RRV00342306:	<u>295.16</u>					
		Total for PREMIER TRUCK GROUP:	7,179.45					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO784849	50,000.00	ADVANCE POSTAGE ; 1112023JM	DMA4TGAT	REV00015718	11/21/2023	50,000.00

			Check REV00015718:	<u>50,000.00</u>					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO783135	<u>475.37</u>	POSTAGE	AHEITZ	RRV00341664	11/6/2023	475.37	
			Check RRV00341664:	<u>475.37</u>					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO783797	<u>415.07</u>	POSTAGE	NTAGGART	RRV00341757	11/8/2023	415.07	
			Check RRV00341757:	<u>415.07</u>					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO784927	<u>531.21</u>	POSTAGE	NTAGGART	RRV00342125	11/22/2023	940.98	
		VO784928	<u>409.77</u>	POSTAGE	NTAGGART				
			Check RRV00342125:	<u>940.98</u>					
		Total for PRESORT FIRST CLASS, INC.:	<u>51,831.42</u>						
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO784930	<u>400.00</u>	SOLID WASTE DISPOSAL	CHUGHES	RRV00342127	11/22/2023	400.00	
			Check RRV00342127:	<u>400.00</u>					
		Total for PRYOR WASTE & RECYCLING L.L.C.:	<u>400.00</u>						
PSI SERVICES LLC	Revenue Fund	VO784932	<u>1,520.00</u>	TRAINING & EDUCATION	MCOLLINS	RRV00342128	11/22/2023	1,520.00	
			Check RRV00342128:	<u>1,520.00</u>					
		Total for PSI SERVICES LLC:	<u>1,520.00</u>						
PUEBLO, STACIE	Revenue Fund	VO782678	<u>148.03</u>	OCTOBER 2023 EXPENSES	NTAGGART	RRV00341566	11/1/2023	148.03	
			Check RRV00341566:	<u>148.03</u>					
		Total for PUEBLO, STACIE:	<u>148.03</u>						
QUADIENT, INC.	Revenue Fund	VO784933	<u>225.54</u>	EQUIPMENT RENTAL	NTAGGART	RRV00342130	11/22/2023	225.54	
			Check RRV00342130:	<u>225.54</u>					
		Total for QUADIENT, INC.:	<u>225.54</u>						
QUALITY WATER SERVICES - PONCA	Revenue Fund	VO784388	37.75	BOTTLED WATER	KINMAN	RRV00341985	11/17/2023	354.50	
		VO784392	29.50	BOTTLED WATER	KINMAN				
		VO784393	25.50	BOTTLED WATER	KINMAN				
		VO784389	29.50	BOTTLED WATER	KINMAN				
		VO784390	161.50	BOTTLED WATER	KINMAN				
		VO784391	<u>70.75</u>	BOTTLED WATER	KINMAN				
			Check RRV00341985:	<u>354.50</u>					
		Total for QUALITY WATER SERVICES - PONCA:	<u>354.50</u>						
QUANTIE AUTO SUPPLY	Revenue Fund	VO783137	40.46	EQUIPMENT PARTS; VEHICLE PARTS	CHUGHES	RRV00341667	11/6/2023	44.96	
		VO783140	<u>4.50</u>	EQUIPMENT PARTS AND SUPPLIES	CHUGHES				
			Check RRV00341667:	<u>44.96</u>					
		Total for QUANTIE AUTO SUPPLY:	<u>44.96</u>						
QUESTMARK INFORMATION MANAC	Revenue Fund	VO782876	215,592.13	POSTAGE,PRINT,PP 09/2023 ; 1009384	DMA4TGAT	REV00015686	11/2/2023	665,592.13	
		VO782880	<u>450,000.00</u>	POSTAGE DEPOSIT, PP 11/2023 ; 1009385	DMA4TGAT				
			Check REV00015686:	<u>665,592.13</u>					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO783840	13,747.50	PRINTING, PP INVOICES ; 780324	DMA4TGAT	REV00015702	11/8/2023	73,747.50	
		VO783843	<u>60,000.00</u>	ADVANCE POSTAGE, PPS DEC 2023;1009581	DMA4TGAT				
			Check REV00015702:	<u>73,747.50</u>					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO784141	<u>29,429.08</u>	POSTAGE/PRINT, PP SEPT 2023 ; 1009490	DMA4TGAT	REV00015712	11/14/2023	29,429.08	
			Check REV00015712:	<u>29,429.08</u>					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO784937	1,046.91	PRINTING	PWILLIAM	RRV00342131	11/22/2023	1,046.91	

Check RRV00342131: 1,046.91
Total for QUESTMARK INFORMATION MANAGEMENT, INC.: **769,815.62**

QUILL LLC	Revenue Fund	VO783144	55.74	OTHER COMMODITIES AND SUPPLIES	BWESTER	RRV00341668	11/6/2023	385.07
		VO783143	25.18	OFFICE SUPPLIES	BWESTER			
		VO783145	40.76	CLEANING & JANITORIAL SUPPLIES	BWESTER			
		VO783141	182.98	DATA PROCESSING SUPPLIES	MLOEFFEL			
		VO783147	80.41	OTHER COMMODITIES; OFFICE SUPPLIES	BWESTER			
		Check RRV00341668:	<u>385.07</u>					
QUILL LLC	Revenue Fund	VO784411	145.47	DATA PROCESSING SUPP; OFFICE SUPP	BWESTER	RRV00341986	11/17/2023	145.47
		Check RRV00341986:	<u>145.47</u>					
QUILL LLC	Revenue Fund	VO784938	378.99	DATA PROCESSING SUPPLIES	BWESTER	RRV00342132	11/22/2023	378.99
		Check RRV00342132:	<u>378.99</u>					
		Total for QUILL LLC:	909.53					
RALPH & SONS	Revenue Fund	VO783148	19.50	EQUIPMENT REPAIR	KWALLIS	RRV00341670	11/6/2023	58.50
		VO783150	19.50	EQUIPMENT REPAIR	KWALLIS			
		VO783149	19.50	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00341670:	<u>58.50</u>					
RALPH & SONS	Revenue Fund	VO783800	22.50	EQUIPMENT REPAIR	KWALLIS	RRV00341760	11/8/2023	22.50
		Check RRV00341760:	<u>22.50</u>					
RALPH & SONS	Revenue Fund	VO784414	19.50	EQUIPMENT REPAIR	KWALLIS	RRV00341987	11/17/2023	19.50
		Check RRV00341987:	<u>19.50</u>					
RALPH & SONS	Revenue Fund	VO784939	19.50	EQUIPMENT REPAIR	KWALLIS	RRV00342136	11/22/2023	19.50
		Check RRV00342136:	<u>19.50</u>					
RALPH & SONS	Revenue Fund	VO785217	215.14	VEHICLE PARTS; EQUIPMENT REPAIR	KWALLIS	RRV00342309	11/29/2023	430.28
		VO785219	215.14	VEHICLE PARTS; EQUIP REPAIR	KWALLIS			
		Check RRV00342309:	<u>430.28</u>					
		Total for RALPH & SONS:	550.28					
RAM INC.	Revenue Fund	VO785002	1,611.72	NATURAL & PROPANE GAS	SALLEN	RRV00342133	11/22/2023	1,611.72
		Check RRV00342133:	<u>1,611.72</u>					
		Total for RAM INC.:	1,611.72					
REASOR'S	Revenue Fund	VO784940	39.83	TRAINING & EDUCATION	JJENKINS	RRV00342134	11/22/2023	39.83
		Check RRV00342134:	<u>39.83</u>					
		Total for REASOR'S:	39.83					
RECE BRILEY	Revenue Fund	VO784262	210.00	NOVEMBER 2023 EXPENSES	DCRAIG	RRV00341909	11/14/2023	210.00
		Check RRV00341909:	<u>210.00</u>					
		Total for RECE BRILEY:	210.00					
REPUBLIC SERVICES #060	Revenue Fund	VO783802	1,007.12	SOLID WASTE DISPOSAL	SALLEN	RRV00341740	11/8/2023	1,007.12
		Check RRV00341740:	<u>1,007.12</u>					
REPUBLIC SERVICES #060	Revenue Fund	VO784415	917.99	SOLID WASTE DISPOSAL	RDTAYLOR	RRV00341958	11/17/2023	917.99
		Check RRV00341958:	<u>917.99</u>					
REPUBLIC SERVICES #060	Revenue Fund	VO784942	615.90	SOLID WASTE DISPOSAL	RDTAYLOR	RRV00342094	11/22/2023	615.90

		Check RRV00342094:	<u>615.90</u>					
		Total for REPUBLIC SERVICES #060:	2,541.01					
REPUBLIC SERVICES #789	Revenue Fund	VO783155	<u>2,162.31</u>	SOLID WASTE DISPOSAL	SALLEN	RRV00341632	11/6/2023	2,162.31
		Check RRV00341632:	2,162.31					
REPUBLIC SERVICES #789	Revenue Fund	VO784941	<u>2,080.37</u>	SOLID WASTE DISPOSAL	SALLEN	RRV00342095	11/22/2023	2,080.37
		Check RRV00342095:	<u>2,080.37</u>					
		Total for REPUBLIC SERVICES #789:	4,242.68					
REPUBLIC SERVICES - #375	Revenue Fund	VO783153	<u>422.40</u>	SOLID WASTE DISPOSAL	BWESTER	RRV00341669	11/6/2023	422.40
		Check RRV00341669:	<u>422.40</u>					
		Total for REPUBLIC SERVICES - #375:	422.40					
REYNOLDS PROPANE INC.	Revenue Fund	VO784943	<u>322.62</u>	NATURAL & PROPANE GAS	RROWEN	RRV00342135	11/22/2023	322.62
		Check RRV00342135:	322.62					
REYNOLDS PROPANE INC.	Revenue Fund	VO785225	<u>1,060.21</u>	NATURAL & PROPANE GAS	SALLEN	RRV00342308	11/29/2023	1,060.21
		Check RRV00342308:	<u>1,060.21</u>					
		Total for REYNOLDS PROPANE INC.:	1,382.83					
ROBERT HALF INTERNATIONAL, INC.	General	VO782642	2,332.40	CONSULTING SVCS; INV# 62727730	DMA4TGAT	GEN00020535	11/1/2023	10,655.60
		VO782640	3,471.60	CONSULTING SVCS; INV# 62727709	DMA4TGAT			
		VO782643	3,160.00	CONSULTING SVCS; INV# 62728067	DMA4TGAT			
		VO782644	<u>1,691.60</u>	CONSULTING SVCS; INV# 62737071	DMA4TGAT			
		Check GEN00020535:	10,655.60					
ROBERT HALF INTERNATIONAL, INC.	General	VO783195	3,471.60	CONSULTING SVCS; INV#62758485	DMA4TGAT	GEN00020560	11/6/2023	10,655.60
		VO783191	3,160.00	CONSULTING SVCS; INV#62758340	DMA4TGAT			
		VO783192	2,332.40	CONSULTING SVCS; INV#62758444	DMA4TGAT			
		VO783207	<u>1,691.60</u>	CONSULTING SVCS; INV#62758649	DMA4TGAT			
		Check GEN00020560:	10,655.60					
ROBERT HALF INTERNATIONAL, INC.	General	VO784142	3,160.00	CONSULTING SVCS; INV#62789564	DMA4TGAT	GEN00020583	11/13/2023	10,655.60
		VO784145	2,332.40	CONSULTING SVCS; INV#62789597	DMA4TGAT			
		VO784147	3,471.60	CONSULTING SVCS; INV#62789610	DMA4TGAT			
		VO784148	<u>1,691.60</u>	CONSULTING SVCS; INV#62799068	DMA4TGAT			
		Check GEN00020583:	10,655.60					
ROBERT HALF INTERNATIONAL, INC.	General	VO785105	1,353.28	CONSULTING SVCS; INV#62835286	DMA4TGAT	GEN00020633	11/28/2023	4,824.88
		VO785104	<u>3,471.60</u>	CONSULTING SVCS; INV#62821181	DMA4TGAT			
		Check GEN00020633:	4,824.88					
ROBERT HALF INTERNATIONAL, INC.	Revenue Fund	VO783158	2,840.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00341671	11/6/2023	9,280.00
		VO783157	1,800.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		VO783159	1,800.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		VO783156	<u>2,840.00</u>	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		Check RRV00341671:	9,280.00					
ROBERT HALF INTERNATIONAL, INC.	Revenue Fund	VO783805	2,840.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00341761	11/8/2023	4,640.00
		VO783807	<u>1,800.00</u>	OTHER PROFESSIONAL SERVICES	PCAESAR			
		Check RRV00341761:	4,640.00					
ROBERT HALF INTERNATIONAL, INC.	Revenue Fund	VO784418	1,800.00	OTHER PROFESSIONAL SERVICES	PCAESAR	RRV00341988	11/17/2023	4,640.00
		VO784416	<u>2,840.00</u>	OTHER PROFESSIONAL SERVICES	ABOULDEN			

		Check RRV00341988:	<u>4,640.00</u>					
ROBERT HALF INTERNATIONAL, INC.	Revenue Fund	VO785231	2,840.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00342310	11/29/2023	9,100.00
		VO785230	2,840.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		VO785228	1,620.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		VO785232	<u>1,800.00</u>	OTHER PROFESSIONAL SERVICES	PCAESAR			
		Check RRV00342310:	<u>9,100.00</u>					
		Total for ROBERT HALF INTERNATIONAL, INC.:	64,451.68					
ROBERTSON TIRE	Revenue Fund	VO783160	<u>158.10</u>	EQUIPMENT PARTS; EQUIPMENT REPAIR	JJENKINS	RRV00341672	11/6/2023	158.10
		Check RRV00341672:	<u>158.10</u>					
ROBERTSON TIRE	Revenue Fund	VO783812	<u>375.42</u>	VEHICLE PARTS; EQUIPMENT REPAIR	JJENKINS	RRV00341762	11/8/2023	375.42
		Check RRV00341762:	<u>375.42</u>					
ROBERTSON TIRE	Revenue Fund	VO784946	<u>1,232.40</u>	VEHICLE PARTS AND SUPPLIES; EQUIP REPAIR	MCOLLINS	RRV00342137	11/22/2023	1,232.40
		Check RRV00342137:	<u>1,232.40</u>					
		Total for ROBERTSON TIRE:	1,765.92					
ROD PUMPS, INC.	Revenue Fund	VO783167	<u>200.00</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341673	11/6/2023	200.00
		Check RRV00341673:	<u>200.00</u>					
ROD PUMPS, INC.	Revenue Fund	VO784419	<u>61.30</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341989	11/17/2023	61.30
		Check RRV00341989:	<u>61.30</u>					
		Total for ROD PUMPS, INC.:	261.30					
ROSS, ANTHONY	Revenue Fund	VO783451	<u>58.62</u>	NOVEMBER 2023 EXPENSES	PGOGGIN	RRV00341713	11/7/2023	58.62
		Check RRV00341713:	<u>58.62</u>					
		Total for ROSS, ANTHONY:	58.62					
RURAL WATER DIST. NO. 3	Revenue Fund	VO783413	<u>53.20</u>	ACCT# 6760 WATER SERVICE	KNORTHER	RRV00341783	11/9/2023	53.20
		Check RRV00341783:	<u>53.20</u>					
		Total for RURAL WATER DIST. NO. 3:	53.20					
RURAL WATER DISTRICT # 1 - MURR/	Revenue Fund	VO782759	<u>53.50</u>	WATER SERVICE	KNORTHER	EFT018006	11/2/2023	53.50
		Check EFT018006:	<u>53.50</u>					
		Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:	53.50					
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO782757	<u>25.00</u>	WATER SERVICE	KNORTHER	EFT018008	11/2/2023	25.00
		Check EFT018008:	<u>25.00</u>					
		Total for RURAL WATER DISTRICT # 5 - ADAIR:	25.00					
RURAL WATER DISTRICT # 5 - CLAREI	Revenue Fund	VO782756	<u>28.00</u>	WATER SERVICE	KNORTHER	EFT018009	11/2/2023	28.00
		Check EFT018009:	<u>28.00</u>					
		Total for RURAL WATER DISTRICT # 5 - CLAREMORE:	28.00					
RURAL WATER DISTRICT # 5 - MUSK/	Revenue Fund	VO782940	<u>56.90</u>	ACCT#899 MUSKOGEE MAINTENANCE	KNORTHER	RRV00341618	11/3/2023	56.90
		Check RRV00341618:	<u>56.90</u>					
		Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:	56.90					
RURAL WATER DISTRICT # 5 - PITTSB	Revenue Fund	VO783165	<u>757.47</u>	WATER SERVICE	KNORTHER	EFT018043	11/6/2023	757.47
		Check EFT018043:	<u>757.47</u>					
		Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:	757.47					
RURAL WATER DISTRICT # 6 - GRADY	Revenue Fund	VO782758	447.70	WATER SERVICE	KNORTHER	EFT018011	11/2/2023	447.70

		Check EFT018011:	<u>447.70</u>						
		Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:	447.70						
RURAL WATER DISTRICT #2 - OTTAWA	Revenue Fund	VO782647	<u>18.00</u>	ACCT#1044600 - WATER - AFTON TOLL GATE	KNORTHER	RRV00341615	11/3/2023	18.00	
		Check RRV00341615:	<u>18.00</u>						
		Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:	18.00						
RURAL WATER DISTRICT #5 - WAGOI	Revenue Fund	VO782755	<u>29.33</u>	WATER SERVICE	KNORTHER	EFT018010	11/2/2023	29.33	
		Check EFT018010:	<u>29.33</u>						
		Total for RURAL WATER DISTRICT #5 - WAGONER COUNTY:	29.33						
RURAL WATER DISTRICT-WAGONER	Revenue Fund	VO782754	<u>16.50</u>	WATER SERVICE	KNORTHER	EFT018012	11/2/2023	16.50	
		Check EFT018012:	<u>16.50</u>						
		Total for RURAL WATER DISTRICT-WAGONER CTY #4:	16.50						
RURAL WATER- CREEK CTY#3 - SAPU	Revenue Fund	VO783036	<u>61.50</u>	WATER	KNORTHER	EFT018035	11/3/2023	61.50	
		Check EFT018035:	<u>61.50</u>						
		Total for RURAL WATER- CREEK CTY#3 - SAPULPA:	61.50						
RUSH TRUCK CENTER	Revenue Fund	VO783170	153.80	VEHICLE PARTS AND SUPPLIES	BELLIS	RRV00341674	11/6/2023	202.42	
		VO783168	7.73	VEHICLE PARTS AND SUPPLIES	RDTAYLOR				
		VO783169	40.89	VEHICLE PARTS AND SUPPLIES	RDTAYLOR				
		Check RRV00341674:	<u>202.42</u>						
		Total for RUSH TRUCK CENTER:	202.42						
RUSSELL ICKES	Revenue Fund	VO783460	<u>59.99</u>	NOVEMBER 2023 EXPENSES	BWESTER	RRV00341727	11/7/2023	59.99	
		Check RRV00341727:	<u>59.99</u>						
		Total for RUSSELL ICKES:	59.99						
RUTH SHYER	General	VO784192	<u>5,187.50</u>	CNSLTNG SVCS 23' SHAREPOINT; INV#566	DMA4TGAT	GEN00020595	11/15/2023	5,187.50	
		Check GEN00020595:	<u>5,187.50</u>						
		Total for RUTH SHYER:	5,187.50						
RYAN WHALEY ATTORNEYS	General	VO784537	43,785.00	SEPT 23' LGL FEES:GEN RESRCH INV#46401	JE4TGATZ	GEN00020614	11/17/2023	83,727.99	
		VO784535	17,035.49	SEPT 23' LGL FEES: HIRSCHFLD INV#46399	JE4TGATZ				
		VO784536	21,735.00	SEPT 23' LGL FEES: TORTORELLO INV#46400	JE4TGATZ				
		VO784538	1,172.50	SEPT 23' AUDIT RESPONSE INV#46402	JE4TGATZ				
		Check GEN00020614:	<u>83,727.99</u>						
		Total for RYAN WHALEY ATTORNEYS:	83,727.99						
RYAN, LLC	Revenue Fund	VO783171	<u>9,241.25</u>	OTHER PROFESSIONAL SERVICES	JSEYMOUR	RRV00341675	11/6/2023	9,241.25	
		Check RRV00341675:	<u>9,241.25</u>						
		Total for RYAN, LLC:	9,241.25						
SAF-T-GLOVE, INC.	Revenue Fund	VO783174	<u>296.36</u>	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00341676	11/6/2023	296.36	
		Check RRV00341676:	<u>296.36</u>						
SAF-T-GLOVE, INC.	Revenue Fund	VO784421	<u>141.32</u>	SAFETY & MEDICAL SUPPLIES	BCANTREL	RRV00341990	11/17/2023	141.32	
		Check RRV00341990:	<u>141.32</u>						
SAF-T-GLOVE, INC.	Revenue Fund	VO784961	420.36	SAFETY & MEDICAL SUPPLIES	PGOGGIN	RRV00342138	11/22/2023	608.03	
		VO784959	83.44	SAFETY & MEDICAL SUPPLIES	PGOGGIN				
		VO784960	104.23	SAFETY & MEDICAL SUPPLIES	PGOGGIN				
		Check RRV00342138:	<u>608.03</u>						
		Total for SAF-T-GLOVE, INC.:	1,045.71						

SAFETY RESOURCES UNLIMITED, INC Revenue Fund	VO784957	<u>1,160.00</u>	TRAINING; MILEAGE REIMBURSEMENT	SALLEN	RRV00342141	11/22/2023	1,160.00
	Check RRV00342141:	<u>1,160.00</u>					
Total for SAFETY RESOURCES UNLIMITED, INC.:		1,160.00					
SALINA - SPAVINAW TELEPHONE CO. Revenue Fund	VO782789	<u>127.89</u>	PHONE SERVICE	MLOEFFEL	EFT018017	11/2/2023	127.89
	Check EFT018017:	<u>127.89</u>					
Total for SALINA - SPAVINAW TELEPHONE CO.:		127.89					
SAM'S CLUB/GEGRB	Revenue Fund	VO784966	549.48 EMPLOY INCENT AWARD; OTHER COMMODITIES	PWILLIAM	RRV00342139	11/22/2023	1,043.90
		VO784969	160.97 EMPLOYEE INCENTIVE AWARDS-FOOD	PWILLIAM			
		VO784970	24.70 CREDIT CARD SERVICE CHARGES	PWILLIAM			
		VO784964	199.98 OTHER COMMODITIES AND SUPPLIES	PWILLIAM			
		VO784968	108.77 EMPLOYEE INCENTIVE AWARDS-FOOD	PWILLIAM			
	Check RRV00342139:	<u>1,043.90</u>					
Total for SAM'S CLUB/GEGRB:		1,043.90					
SAMS TIRE SHOP, LLC	Revenue Fund	VO783176	35.00 EQUIPMENT REPAIR	DCRAIG	RRV00341677	11/6/2023	35.00
	Check RRV00341677:	<u>35.00</u>					
Total for SAMS TIRE SHOP, LLC:		35.00					
SCHENK, GARRY OWEN	Revenue Fund	VO783452	61.13 NOVEMBER 2023 EXPENSES	KWALLIS	RRV00341718	11/7/2023	61.13
	Check RRV00341718:	<u>61.13</u>					
Total for SCHENK, GARRY OWEN:		61.13					
SEQUOYAH TECHNOLOGIES LLC	General	VO784827	17,600.00 23' SOW: CNSLTNG SVCS; INV#2089	DMA4TGAT	GEN00020627	11/21/2023	17,600.00
	Check GEN00020627:	<u>17,600.00</u>					
Total for SEQUOYAH TECHNOLOGIES LLC:		17,600.00					
SERVICE OKLAHOMA	Revenue Fund	VO782797	51.00 GOV PERMITS & LICENSES	SALLEN	RRV00341608	11/3/2023	306.00
		VO782793	255.00 GOV PERMITS & LICENSES	MKALKA			
	Check RRV00341608:	<u>306.00</u>					
SERVICE OKLAHOMA	Revenue Fund	VO783504	229.50 GOV PERMITS & LICENSES	SALLEN	RRV00341737	11/8/2023	229.50
	Check RRV00341737:	<u>229.50</u>					
SERVICE OKLAHOMA	Revenue Fund	VO783506	357.00 GOV PERMITS & LICENSES	SALLEN	RRV00341738	11/8/2023	357.00
	Check RRV00341738:	<u>357.00</u>					
Total for SERVICE OKLAHOMA:		892.50					
SERVICEMASTER RESTORATION BY R Revenue Fund	VO783179	<u>361.37</u>	OTHER MAINTENANCE	TGORE	RRV00341678	11/6/2023	361.37
	Check RRV00341678:	<u>361.37</u>					
Total for SERVICEMASTER RESTORATION BY RSI:		361.37					
SHAWNEE HONDA POLARIS KAWASAKI Revenue Fund	VO785233	<u>203.97</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00342311	11/29/2023	203.97
	Check RRV00342311:	<u>203.97</u>					
Total for SHAWNEE HONDA POLARIS KAWASAKI:		203.97					
SHELL CREEK RWD #12	Revenue Fund	VO783163	142.60 ACCT#2 WATER & METER CHARGE	KNORTHER	RRV00341620	11/6/2023	142.60
	Check RRV00341620:	<u>142.60</u>					
Total for SHELL CREEK RWD #12:		142.60					
SHERRELL STEEL LLC	Revenue Fund	VO783820	87.92 OTHER MAINTENANCE SUPPLIES	CSTEVENS	RRV00341764	11/8/2023	87.92
	Check RRV00341764:	<u>87.92</u>					

SHERRELL STEEL LLC	Revenue Fund	VO784425	302.40	OTHER MAINTENANCE SUPPLIES	CSTEVEN	RRV00341991	11/17/2023	350.40
		VO784428	48.00	OTHER MAINTENANCE SUPPLIES				
		Check RRV00341991:	350.40					
		Total for SHERRELL STEEL LLC:	438.32					
SHERWIN-WILLIAMS - #7513	Revenue Fund	VO784433	51.07	PAINTING SUPPLIES	RDTAYLOR	RRV00341998	11/17/2023	51.07
		Check RRV00341998:	51.07					
		Total for SHERWIN-WILLIAMS - #7513:	51.07					
SHERWOOD CONSTRUCTION COMP/ General		VO784191	235,581.24	T-MC-107D2; ESTIMATE NO.19	JE4TGATZ	GEN00020596	11/15/2023	235,581.24
		Check GEN00020596:	235,581.24					
SHERWOOD CONSTRUCTION COMP/ General		VO784539	89,680.83	T-MC-128C; ESTIMATE NO. 1	JE4TGATZ	GEN00020615	11/17/2023	446,175.09
		VO784540	356,494.26	CHT-MC-11; ESTIMATE NO. 5				
		Check GEN00020615:	446,175.09					
		Total for SHERWOOD CONSTRUCTION COMPANY, INC.:	681,756.33					
SHI INTERNATIONAL CORP.	Revenue Fund	VO783837	84,443.58	ANNUAL SFTWR RENEWAL & SUB; B17498311	DMA4TGAT	REV00015703	11/8/2023	84,443.58
		Check REV00015703:	84,443.58					
		Total for SHI INTERNATIONAL CORP.:	84,443.58					
SIDEJOB, INC.	General	VO782842	1,636.28	CONSULTING SVCS; INV#5308	DMA4TGAT	GEN00020541	11/3/2023	85,380.11
		VO782862	1,720.00	CONSULTING SVCS; INV#5314				
		VO782867	2,600.00	CONSULTING SVCS; INV#5317				
		VO782870	2,185.00	CONSULTING SVCS; INV#5318				
		VO782872	2,000.00	CONSULTING SVCS; INV#5319				
		VO782874	3,744.00	CONSULTING SVCS; INV#5320				
		VO782898	2,000.00	CONSULTING SVCS; INV#5326				
		VO782900	1,728.00	CONSULTING SVCS; INV#5327				
		VO782902	1,875.00	CONSULTING SVCS; INV#5328				
		VO782903	3,000.00	CONSULTING SVCS; INV#5329				
		VO782909	2,976.00	CONSULTING SVCS; INV#5331				
		VO782912	1,816.73	CONSULTING SVCS; INV#5332				
		VO782913	1,738.00	CONSULTING SVCS; INV#5333				
		VO782915	1,218.00	CONSULTING SVCS; INV#5334				
		VO782933	1,023.60	CONSULTING SVCS; INV#5342				
		VO782865	2,704.80	CONSULTING SVCS; INV#5315				
		VO782890	1,856.25	CONSULTING SVCS; INV#5323				
		VO782892	1,520.00	CONSULTING SVCS; INV#5324				
		VO782920	1,629.25	CONSULTING SVCS; INV#5337				
		VO782922	3,200.00	CONSULTING SVCS; INV#5338				
		VO782930	1,580.00	CONSULTING SVCS; INV#5340				
		VO782931	3,040.00	CONSULTING SVCS; INV#5341				
		VO782853	3,991.60	CONSULTING SVCS; INV#5309				
		VO782856	3,108.00	CONSULTING SVCS; INV#5310				
		VO782859	1,240.00	CONSULTING SVCS; INV#5311				
		VO782860	1,760.00	CONSULTING SVCS; INV#5312				
		VO782861	4,212.80	CONSULTING SVCS; INV#5313				
		VO782866	1,468.80	CONSULTING SVCS; INV#5316				
		VO782875	1,950.00	CONSULTING SVCS; INV#5321				
		VO782878	1,386.00	CONSULTING SVCS; INV#5322				
VO782894	2,232.00	CONSULTING SVCS; INV#5325						
VO782904	1,920.00	CONSULTING SVCS; INV#5330						
VO782917	1,600.00	CONSULTING SVCS; INV#5335						
VO782918	1,320.00	CONSULTING SVCS; INV#5336						

		VO782928	3,240.00	CONSULTING SVCS; INV#5339	DMA4TGAT			
		VO782934	4,000.00	CONSULTING SVCS; INV#5344	DMA4TGAT			
		VO782936	3,840.00	CONSULTING SVCS; INV#5345	DMA4TGAT			
		VO782937	1,320.00	CONSULTING SVCS; INV#5346	DMA4TGAT			
		Check GEN00020541:	85,380.11					
SIDEJOB, INC.	General	VO783683	4,212.80	CONSULTING SVCS; INV#5354	DMA4TGAT	GEN00020566	11/8/2023	87,377.91
		VO783699	3,744.00	CONSULTING SVCS; INV#5361	DMA4TGAT			
		VO783705	1,008.00	CONSULTING SVCS; INV#5363	DMA4TGAT			
		VO783712	2,232.00	CONSULTING SVCS; INV#5366	DMA4TGAT			
		VO783714	2,000.00	CONSULTING SVCS; INV#5367	DMA4TGAT			
		VO783717	2,000.00	CONSULTING SVCS; INV#5369	DMA4TGAT			
		VO783718	2,887.50	CONSULTING SVCS; INV#5370	DMA4TGAT			
		VO783737	2,320.00	CONSULTING SVCS; INV#5375	DMA4TGAT			
		VO783759	1,320.00	CONSULTING SVCS; INV#5387	DMA4TGAT			
		VO783672	3,991.60	CONSULTING SVCS; INV#5350	DMA4TGAT			
		VO783674	1,320.00	CONSULTING SVCS; INV#5352	DMA4TGAT			
		VO783687	1,720.00	CONSULTING SVCS; INV#5355	DMA4TGAT			
		VO783688	4,057.20	CONSULTING SVCS; INV#5356	DMA4TGAT			
		VO783693	2,080.00	CONSULTING SVCS; INV#5358	DMA4TGAT			
		VO783694	2,300.00	CONSULTING SVCS; INV#5359	DMA4TGAT			
		VO783696	2,000.00	CONSULTING SVCS; INV#5360	DMA4TGAT			
		VO783731	2,852.00	CONSULTING SVCS; INV#5372	DMA4TGAT			
		VO783735	1,738.00	CONSULTING SVCS; INV#5374	DMA4TGAT			
		VO783741	1,254.00	CONSULTING SVCS; INV#5377	DMA4TGAT			
		VO783743	1,666.00	CONSULTING SVCS; INV#5378	DMA4TGAT			
		VO783744	3,200.00	CONSULTING SVCS; INV#5379	DMA4TGAT			
		VO783749	3,040.00	CONSULTING SVCS; INV#5382	DMA4TGAT			
		VO783751	1,023.60	CONSULTING SVCS; INV#5383	DMA4TGAT			
		VO783554	1,722.40	CONSULTING SVCS; INV#5349	DMA4TGAT			
		VO783673	3,108.00	CONSULTING SVCS; INV#5351	DMA4TGAT			
		VO783675	1,584.00	CONSULTING SVCS; INV#5353	DMA4TGAT			
		VO783691	1,175.04	CONSULTING SVCS; INV#5357	DMA4TGAT			
		VO783700	1,525.00	CONSULTING SVCS; INV#5362	DMA4TGAT			
		VO783707	2,200.00	CONSULTING SVCS; INV#5364	DMA4TGAT			
		VO783709	1,520.00	CONSULTING SVCS; INV#5365	DMA4TGAT			
		VO783716	2,560.00	CONSULTING SVCS; INV#5368	DMA4TGAT			
		VO783721	1,920.00	CONSULTING SVCS; INV#5371	DMA4TGAT			
		VO783733	1,777.52	CONSULTING SVCS; INV#5373	DMA4TGAT			
		VO783740	1,600.00	CONSULTING SVCS; INV#5376	DMA4TGAT			
		VO783746	3,240.00	CONSULTING SVCS; INV#5380	DMA4TGAT			
		VO783748	1,639.25	CONSULTING SVCS; INV#5381	DMA4TGAT			
		VO783754	4,000.00	CONSULTING SVCS; INV#5385	DMA4TGAT			
		VO783756	3,840.00	CONSULTING SVCS; INV#5386	DMA4TGAT			
		Check GEN00020566:	87,377.91					
SIDEJOB, INC.	General	VO784409	3,991.60	CONSULTING SVCS; INV#5391	DMA4TGAT	GEN00020603	11/16/2023	86,259.65
		VO784422	4,212.80	CONSULTING SVCS; INV#5395	DMA4TGAT			
		VO784424	1,720.00	CONSULTING SVCS; INV#5396	DMA4TGAT			
		VO784432	2,300.00	CONSULTING SVCS; INV#5400	DMA4TGAT			
		VO784439	2,000.00	CONSULTING SVCS; INV#5403	DMA4TGAT			
		VO784442	1,512.00	CONSULTING SVCS; INV#5404	DMA4TGAT			
		VO784458	3,000.00	CONSULTING SVCS; INV# 5411	DMA4TGAT			
		VO784466	2,108.00	CONSULTING SVCS; INV# 5413	DMA4TGAT			
		VO784514	4,000.00	CONSULTING SVCS; INV# 5426	DMA4TGAT			

VO784516	1,320.00	CONSULTING SVCS; INV# 5428	DMA4TGAT
VO784403	1,722.40	CONSULTING SVCS; INV#5390	DMA4TGAT
VO784410	3,108.00	CONSULTING SVCS; INV#5392	DMA4TGAT
VO784413	1,760.00	CONSULTING SVCS; INV#5394	DMA4TGAT
VO784427	3,348.80	CONSULTING SVCS; INV#5397	DMA4TGAT
VO784443	2,007.50	CONSULTING SVCS; INV#5405	DMA4TGAT
VO784447	1,520.00	CONSULTING SVCS; INV#5406	DMA4TGAT
VO784449	1,488.00	CONSULTING SVCS; INV#5407	DMA4TGAT
VO784450	2,000.00	CONSULTING SVCS; INV#5408	DMA4TGAT
VO784455	2,000.00	CONSULTING SVCS; INV# 5410	DMA4TGAT
VO784467	1,947.43	CONSULTING SVCS; INV# 5414	DMA4TGAT
VO784469	1,738.00	CONSULTING SVCS; INV# 5415	DMA4TGAT
VO784473	2,320.00	CONSULTING SVCS; INV# 5416	DMA4TGAT
VO784492	1,056.00	CONSULTING SVCS; INV# 5418	DMA4TGAT
VO784509	3,200.00	CONSULTING SVCS; INV# 5420	DMA4TGAT
VO784412	1,320.00	CONSULTING SVCS; INV#5393	DMA4TGAT
VO784430	587.52	CONSULTING SVCS; INV#5398	DMA4TGAT
VO784431	2,600.00	CONSULTING SVCS; INV#5399	DMA4TGAT
VO784435	2,000.00	CONSULTING SVCS; INV#5401	DMA4TGAT
VO784436	3,744.00	CONSULTING SVCS; INV#5402	DMA4TGAT
VO784454	2,560.00	CONSULTING SVCS; INV#5409	DMA4TGAT
VO784463	1,920.00	CONSULTING SVCS; INV# 5412	DMA4TGAT
VO784490	1,600.00	CONSULTING SVCS; INV# 5417	DMA4TGAT
VO784497	1,666.00	CONSULTING SVCS; INV# 5419	DMA4TGAT
VO784510	3,240.00	CONSULTING SVCS; INV# 5421	DMA4TGAT
VO784511	1,738.00	CONSULTING SVCS; INV# 5422	DMA4TGAT
VO784512	3,040.00	CONSULTING SVCS; INV# 5423	DMA4TGAT
VO784513	1,023.60	CONSULTING SVCS; INV# 5424	DMA4TGAT
VO784515	3,840.00	CONSULTING SVCS; INV# 5427	DMA4TGAT
Check GEN00020603:	86,259.65		

SIDEJOB, INC.

General

VO785064	3,991.60	CONSULTING SVCS; INV#5432	DMA4TGAT
VO785069	1,760.00	CONSULTING SVCS; INV#5435	DMA4TGAT
VO785074	2,600.00	CONSULTING SVCS; INV#5440	DMA4TGAT
VO785083	2,032.00	CONSULTING SVCS; INV#5450	DMA4TGAT
VO785096	3,240.00	CONSULTING SVCS; INV#5462	DMA4TGAT
VO785097	1,580.00	CONSULTING SVCS; INV#5463	DMA4TGAT
VO785098	2,432.00	CONSULTING SVCS; INV#5464	DMA4TGAT
VO785100	4,000.00	CONSULTING SVCS; INV#5467	DMA4TGAT
VO785068	1,280.00	CONSULTING SVCS; INV#5434	DMA4TGAT
VO785070	4,212.80	CONSULTING SVCS; INV#5436	DMA4TGAT
VO785071	1,720.00	CONSULTING SVCS; INV#5437	DMA4TGAT
VO785072	3,799.60	CONSULTING SVCS; INV#5438	DMA4TGAT
VO785075	2,000.00	CONSULTING SVCS; INV#5442	DMA4TGAT
VO785076	3,744.00	CONSULTING SVCS; INV#5443	DMA4TGAT
VO785077	1,600.00	CONSULTING SVCS; INV#5444	DMA4TGAT
VO785089	1,738.00	CONSULTING SVCS; INV#5456	DMA4TGAT
VO785090	2,088.00	CONSULTING SVCS; INV#5457	DMA4TGAT
VO785094	1,629.25	CONSULTING SVCS; INV#5460	DMA4TGAT
VO785095	3,200.00	CONSULTING SVCS; INV#5461	DMA4TGAT
VO785102	1,320.00	CONSULTING SVCS; INV#5469	DMA4TGAT
VO785063	1,377.92	CONSULTING SVCS; INV#5431	DMA4TGAT
VO785067	3,108.00	CONSULTING SVCS; INV#5433	DMA4TGAT
VO785073	862.92	CONSULTING SVCS; INV#5439	DMA4TGAT
VO785078	1,050.00	CONSULTING SVCS; INV#5445	DMA4TGAT

GEN00020632

11/28/2023

81,804.63

		VO785079	1,911.25	CONSULTING SVCS; INV#5446	DMA4TGAT			
		VO785080	1,520.00	CONSULTING SVCS; INV#5447	DMA4TGAT			
		VO785081	2,232.00	CONSULTING SVCS; INV#5448	DMA4TGAT			
		VO785082	2,000.00	CONSULTING SVCS; INV#5449	DMA4TGAT			
		VO785084	1,875.00	CONSULTING SVCS; INV#5451	DMA4TGAT			
		VO785085	2,943.75	CONSULTING SVCS; INV#5452	DMA4TGAT			
		VO785086	1,728.00	CONSULTING SVCS; INV#5453	DMA4TGAT			
		VO785087	2,480.00	CONSULTING SVCS; INV#5454	DMA4TGAT			
		VO785088	1,855.94	CONSULTING SVCS; INV#5455	DMA4TGAT			
		VO785091	1,600.00	CONSULTING SVCS; INV#5458	DMA4TGAT			
		VO785092	429.00	CONSULTING SVCS; INV#5459	DMA4TGAT			
		VO785099	1,023.60	CONSULTING SVCS; INV#5465	DMA4TGAT			
		VO785101	3,840.00	CONSULTING SVCS; INV#5468	DMA4TGAT			
		Check GEN00020632:	81,804.63					
SIDEJOB, INC.	Revenue Fund	VO783186	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00341679	11/6/2023	3,600.00
		VO783187	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		Check RRV00341679:	3,600.00					
SIDEJOB, INC.	Revenue Fund	VO783823	1,800.00	OTHER PROFESSIONALS SERVICES	ABOULDEN	RRV00341765	11/8/2023	1,800.00
		Check RRV00341765:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO784437	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00341992	11/17/2023	1,800.00
		Check RRV00341992:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO785234	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00342312	11/29/2023	1,800.00
		Check RRV00342312:	1,800.00					
		Total for SIDEJOB, INC.:	349,822.30					
SIGNARAMA	Revenue Fund	VO783189	441.00	ADVERTISING & MARKETING	NTAGGART	RRV00341680	11/6/2023	441.00
		Check RRV00341680:	441.00					
		Total for SIGNARAMA:	441.00					
SIGNS BY JADE	Revenue Fund	VO783829	240.00	VEHICLE PARTS AND SUPPLIES	BELLIS	RRV00341766	11/8/2023	710.00
		VO783826	350.00	SIGNING SUPPLIES	BELLIS			
		VO783831	120.00	VEHICLE PARTS AND SUPPLIES	BELLIS			
		Check RRV00341766:	710.00					
SIGNS BY JADE	Revenue Fund	VO784438	120.00	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00341993	11/17/2023	120.00
		Check RRV00341993:	120.00					
		Total for SIGNS BY JADE:	830.00					
SILICONE SPECIALTIES INC.	Revenue Fund	VO783190	1,807.20	OTHER ROAD MAINT SUPPLIES	MCOLLINS	RRV00341681	11/6/2023	3,168.40
		VO783193	420.00	OTHER ROAD MAINT SUPPLIES	BELLIS			
		VO783197	875.00	OTHER MAINTENANCE SUPPLIES	DCRAIG			
		VO783199	66.20	OTHER MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00341681:	3,168.40					
		Total for SILICONE SPECIALTIES INC.:	3,168.40					
SIMPLE SIMONS PIZZA	Revenue Fund	VO783194	16.99	TRAINING & EDUCATION	RDTAYLOR	RRV00341684	11/6/2023	16.99
		Check RRV00341684:	16.99					
SIMPLE SIMONS PIZZA	Revenue Fund	VO785235	64.96	TRAINING & EDUCATION	RDTAYLOR	RRV00342313	11/29/2023	158.86
		VO785237	93.90	TRAINING & EDUCATION	RDTAYLOR			
		Check RRV00342313:	158.86					

		Total for SIMPLE SIMONS PIZZA:	<u>175.85</u>					
SMITH, JEREMY L.	Revenue Fund	VO783453	<u>186.36</u>	NOVEMBER 2023 EXPENSES	MKALKA	RRV00341720	11/7/2023	186.36
		Check RRV00341720:	<u>186.36</u>					
SMITH, JEREMY L.	Revenue Fund	VO785130	<u>57.64</u>	NOVEMBER 2023 EXPENSES	MKALKA	RRV00342179	11/29/2023	57.64
		Check RRV00342179:	<u>57.64</u>					
		Total for SMITH, JEREMY L.:	<u>244.00</u>					
SOFTCHOICE CORPORATION	Revenue Fund	VO781182	<u>585.72</u>	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	MLOEFFEL	RRV00342093	11/22/2023	585.72
		Check RRV00342093:	<u>585.72</u>					
		Total for SOFTCHOICE CORPORATION:	<u>585.72</u>					
SOONER SPORTS PROPERTIES LLC	Revenue Fund	VO782881	<u>31,250.00</u>	ADVERT. & MRKETING; 294-253282-602455	DMA4TGAT	REV00015687	11/2/2023	31,250.00
		Check REV00015687:	<u>31,250.00</u>					
		Total for SOONER SPORTS PROPERTIES LLC:	<u>31,250.00</u>					
SOUTHERN DISPOSAL, INC.	Revenue Fund	VO783196	<u>430.00</u>	SOLID WASTE DISPOSAL	BWESTER	RRV00341682	11/6/2023	430.00
		Check RRV00341682:	<u>430.00</u>					
		Total for SOUTHERN DISPOSAL, INC.:	<u>430.00</u>					
SOUTHERN HARDLINES INC.	Revenue Fund	VO784974	<u>9.98</u>	WELDING SUPPLIES	KWALLIS	RRV00342140	11/22/2023	9.98
		Check RRV00342140:	<u>9.98</u>					
		Total for SOUTHERN HARDLINES INC.:	<u>9.98</u>					
SPARKLIGHT	Revenue Fund	VO782784	<u>275.58</u>	CABLE SERVICE	MLOEFFEL	EFT018014	11/2/2023	275.58
		Check EFT018014:	<u>275.58</u>					
		Total for SPARKLIGHT:	<u>275.58</u>					
STANDARD AUTO PARTS OF BRISTOW	Revenue Fund	VO783204	<u>70.14</u>	PAINTING SUPPLIES	RDTAYLOR	RRV00341686	11/6/2023	70.14
		Check RRV00341686:	<u>70.14</u>					
STANDARD AUTO PARTS OF BRISTOW	Revenue Fund	VO784440	<u>102.55</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00341995	11/17/2023	102.55
		Check RRV00341995:	<u>102.55</u>					
		Total for STANDARD AUTO PARTS OF BRISTOW, INC.:	<u>172.69</u>					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO783832	<u>47.06</u>	VEHICLE PARTS AND SUPPLIES	BELLIS	RRV00341768	11/8/2023	47.06
		Check RRV00341768:	<u>47.06</u>					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO784444	<u>42.36</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00341997	11/17/2023	42.36
		Check RRV00341997:	<u>42.36</u>					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO784977	<u>80.40</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00342143	11/22/2023	167.77
		VO784975	<u>87.37</u>	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00342143:	<u>167.77</u>					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO785238	<u>226.06</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00342315	11/29/2023	226.06
		Check RRV00342315:	<u>226.06</u>					
		Total for STANDARD MACHINE, L.L.C.:	<u>483.25</u>					
STANDARD STEEL COMPANY	Revenue Fund	VO783219	<u>920.00</u>	WELDING SUPPLIES	PGOGGIN	RRV00341691	11/6/2023	920.00
		Check RRV00341691:	<u>920.00</u>					
		Total for STANDARD STEEL COMPANY:	<u>920.00</u>					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO784978	<u>282.60</u>	EQUIPMENT RENTAL	JMELTON	RRV00342142	11/22/2023	1,488.33

		VO784979	333.90	EQUIPMENT RENTAL	JMELTON			
		VO784980	465.23	EQUIPMENT RENTAL	JMELTON			
		VO784981	406.60	EQUIPMENT RENTAL	JMELTON			
		Check RRV00342142:	<u>1,488.33</u>					
		Total for STANDLEY SYSTEMS, INC.:	1,488.33					
STANLEY BUCHANAN	Revenue Fund	VO784263	82.50	NOVEMBER 2023 EXPENSES	BCANTREL	RRV00341899	11/14/2023	82.50
		Check RRV00341899:	<u>82.50</u>					
		Total for STANLEY BUCHANAN:	82.50					
STAPLES BUSINESS ADVANTAGE (AD Revenue Fund		VO782799	173.16	OTHER COMMODITIES; CLEANING SUPPLIES	BCANTREL	RRV00341610	11/3/2023	1,048.36
		VO782802	151.95	OFFICE SUPPLIES	DCRAIG			
		VO782801	80.00	OFFICE SUPPLIES	DCRAIG			
		VO782803	56.58	OFFICE SUPPLIES	DCRAIG			
		VO782805	586.67	SAFETY & MEDICAL SUPPLIES	JMELTON			
		Check RRV00341610:	<u>1,048.36</u>					
STAPLES BUSINESS ADVANTAGE (AD Revenue Fund		VO783509	650.15	OFFICE SUPPLIES; CLEANING SUPPLIES	JMELTON	RRV00341739	11/8/2023	650.15
		Check RRV00341739:	<u>650.15</u>					
STAPLES BUSINESS ADVANTAGE (AD Revenue Fund		VO784146	146.54	OFFICE SUPPLIES; OTHER COMMODITIES	KWALLIS	RRV00341923	11/15/2023	146.54
		Check RRV00341923:	<u>146.54</u>					
STAPLES BUSINESS ADVANTAGE (AD Revenue Fund		VO784788	409.43	OFFICE SUPP; CLEANING SUPP; OTHER COMM	KWALLIS	RRV00342083	11/20/2023	1,432.58
		VO784789	110.46	OFFICE SUPPLIES	PGOGGIN			
		VO784790	67.99	OTHER COMMODITIES AND SUPPLIES	PGOGGIN			
		VO784791	844.70	MEDICAL SUPPLIES; RADIO EQUIPMENT	JMELTON			
		Check RRV00342083:	<u>1,432.58</u>					
STAPLES BUSINESS ADVANTAGE (AD Revenue Fund		VO785037	237.47	OFFICE FURNITURE; OTHER COMMODITIES	KWALLIS	RRV00342165	11/27/2023	1,142.39
		VO785032	904.92	CLEANING & JANITORIAL SUPPLIES	JMELTON			
		Check RRV00342165:	<u>1,142.39</u>					
		Total for STAPLES BUSINESS ADVANTAGE (ADV):	4,420.02					
STATE OF OKLA. OFF. OF ST. TREASU Revenue Fund		VO783394	1,650,000.00	PR BI-WKLY: 10/22-11/4/23; #97824B1000	DMA4TGAT	REV00015691	11/6/2023	1,650,000.00
		Check REV00015691:	<u>1,650,000.00</u>					
STATE OF OKLA. OFF. OF ST. TREASU Revenue Fund		VO784517	1,700,000.00	BIWKLY PR: 11/5-11/18/23; INV#97824B1100	DMA4TGAT	REV00015714	11/16/2023	1,700,000.00
		Check REV00015714:	<u>1,700,000.00</u>					
		Total for STATE OF OKLA. OFF. OF ST. TREASURER:	3,350,000.00					
STATEWIDE SAFETY SYSTEMS Revenue Fund		VO784982	2,105.00	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN	RRV00342096	11/22/2023	2,977.50
		VO784984	160.00	SAFETY & MEDICAL SUPPLIES	BWESTER			
		VO784983	712.50	TRAFFIC CONTROL & SAFETY SUPPLIES	BWESTER			
		Check RRV00342096:	<u>2,977.50</u>					
		Total for STATEWIDE SAFETY SYSTEMS:	2,977.50					
STILLWATER MILLING COMPANY - Cl Revenue Fund		VO783208	239.00	FENCING SUPPLIES	DCRAIG	RRV00341689	11/6/2023	239.00
		Check RRV00341689:	<u>239.00</u>					
		Total for STILLWATER MILLING COMPANY - CLAREMORE:	239.00					
STILLWATER MILLING COMPANY - D Revenue Fund		VO783210	6.78	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00341688	11/6/2023	6.78
		Check RRV00341688:	<u>6.78</u>					
		Total for STILLWATER MILLING COMPANY - DAVIS:	6.78					

STILLWATER STEEL & SUPPLY	Revenue Fund	VO785241	20.95	WELDING SUPPLIES	RROWEN	RRV00342316	11/29/2023	20.95
		Check RRV00342316:	20.95					
		Total for STILLWATER STEEL & SUPPLY:	20.95					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO783211	2,333.00	CUSTODIAL SERVICES	TGORE	RRV00341690	11/6/2023	2,558.00
		VO783212	225.00	CUSTODIAL SERVICES	TGORE			
		Check RRV00341690:	2,558.00					
		Total for STRATUS BUILDING SOLUTIONS-OKC:	2,558.00					
STROUD TRUE VALUE - 1053	Revenue Fund	VO783213	18.95	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341687	11/6/2023	99.14
		VO783215	55.93	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO783214	8.09	HARDWARE	RDTAYLOR			
		VO783217	10.99	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO783218	5.18	EQUIPMENT PARTS AND SUPPLIES; HARDWARE	RDTAYLOR			
		Check RRV00341687:	99.14					
STROUD TRUE VALUE - 1053	Revenue Fund	VO783834	3.99	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00341767	11/8/2023	334.06
		VO783835	127.97	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO783838	40.16	HARDWARE; EQUIPMENT PARTS	RDTAYLOR			
		VO783841	49.98	SAFETY & MEDICAL SUPPLIES	RDTAYLOR			
		VO783845	65.98	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO783833	17.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO783844	27.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		Check RRV00341767:	334.06					
STROUD TRUE VALUE - 1053	Revenue Fund	VO784451	50.94	HARDWARE; SMALL TOOLS	RDTAYLOR	RRV00341996	11/17/2023	148.89
		VO784445	45.43	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO784448	52.52	HARDWARE	RDTAYLOR			
		Check RRV00341996:	148.89					
STROUD TRUE VALUE - 1053	Revenue Fund	VO785243	21.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00342314	11/29/2023	21.99
		Check RRV00342314:	21.99					
		Total for STROUD TRUE VALUE - 1053:	604.08					
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO783042	97.34	WATER SERVICE	KNORTHER	EFT018040	11/3/2023	97.34
		Check EFT018040:	97.34					
		Total for SULPHUR MUNICIPAL AUTHORITY:	97.34					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO783685	42.16	WATER SERVICE	KNORTHER	EFT018062	11/8/2023	42.16
		Check EFT018062:	42.16					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO784325	156.40	WATER SERVICE	KNORTHER	EFT018082	11/15/2023	156.40
		Check EFT018082:	156.40					
		Total for SUMMIT UTILITIES OKLAHOMA, INC:	198.56					
SWADLEY'S BAR-B-Q	Revenue Fund	VO783220	78.94	TRAINING & EDUCATION	PGOGGIN	RRV00341692	11/6/2023	78.94
		Check RRV00341692:	78.94					
		Total for SWADLEY'S BAR-B-Q:	78.94					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO783221	2,500.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00341693	11/6/2023	2,500.00
		Check RRV00341693:	2,500.00					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO784452	1,950.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00341999	11/17/2023	1,950.00
		Check RRV00341999:	1,950.00					
		Total for T & C ASPHALT MATERIALS LLC:	4,450.00					

T & G CONSTRUCTION	Revenue Fund	VO783354	197.80	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00341697	11/6/2023	487.60
		VO783353	289.80	ASPHALT & CONCRETE SUPPLIES	KWALLIS			
		Check RRV00341697:	487.60					
T & G CONSTRUCTION	Revenue Fund	VO785245	565.80	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00342317	11/29/2023	1,921.88
		VO785247	648.60	ASPHALT & CONCRETE SUPPLIES	KWALLIS			
		VO785248	707.48	ASPHALT & CONCRETE SUPPLIES	KWALLIS			
		Check RRV00342317:	1,921.88					
		Total for T & G CONSTRUCTION:	2,409.48					
T & W TIRE	Revenue Fund	VO783355	455.50	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00341703	11/6/2023	1,433.96
		VO783356	978.46	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00341703:	1,433.96					
T & W TIRE	Revenue Fund	VO783848	520.00	VEHICLE PARTS AND SUPPLIES	BELLIS	RRV00341776	11/8/2023	520.00
		Check RRV00341776:	520.00					
T & W TIRE	Revenue Fund	VO784986	25.00	EQUIPMENT REPAIR	BWESTER	RRV00342152	11/22/2023	380.80
		VO784985	355.80	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00342152:	380.80					
		Total for T & W TIRE:	2,334.76					
T-N-C CLEANING - 9924	Revenue Fund	VO784991	750.00	CUSTODIAL SERVICES	MKALKA	RRV00342147	11/22/2023	750.00
		Check RRV00342147:	750.00					
		Total for T-N-C CLEANING - 9924:	750.00					
T. H. ROGERS LUMBER CO	Revenue Fund	VO783857	116.44	OTHER COMMODITIES; SMALL TOOLS & EQUIP	KWALLIS	RRV00341771	11/8/2023	116.44
		Check RRV00341771:	116.44					
T. H. ROGERS LUMBER CO	Revenue Fund	VO784475	18.95	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00342003	11/17/2023	18.95
		Check RRV00342003:	18.95					
T. H. ROGERS LUMBER CO	Revenue Fund	VO784989	47.00	OTHER ROAD MAINT SUPPLIES	RDTAYLOR	RRV00342145	11/22/2023	47.00
		Check RRV00342145:	47.00					
T. H. ROGERS LUMBER CO	Revenue Fund	VO784987	31.98	SMALL TOOLS AND EQUIPMENT	DCRAIG	RRV00342146	11/22/2023	31.98
		Check RRV00342146:	31.98					
T. H. ROGERS LUMBER CO	Revenue Fund	VO785249	29.99	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00342318	11/29/2023	46.48
		VO785251	16.49	ASPHALT & CONCRETE; SMALL TOOLS	RDTAYLOR			
		Check RRV00342318:	46.48					
		Total for T. H. ROGERS LUMBER CO:	260.85					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO783358	114.96	ASPHALT & CONCRETE SUPPLIES	CSTEVENS	RRV00341698	11/6/2023	114.96
		Check RRV00341698:	114.96					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO784471	51.98	PAINTING SUPPLIES	CSTEVENS	RRV00342004	11/17/2023	51.98
		Check RRV00342004:	51.98					
		Total for T. H. ROGERS LUMBER COMPANY:	166.94					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO783359	70.63	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00341695	11/6/2023	770.74
		VO783360	700.11	BUILD MAINT SUPP; OTHER MAINT SUPPLIES	KWALLIS			
		Check RRV00341695:	770.74					

TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO783851	<u>120.25</u>	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00341769	11/8/2023	120.25
		Check RRV00341769:	120.25					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO784457	<u>1,101.98</u>	BUILDING MAINTENANCE SUPPLIES	SALLEN	RRV00342000	11/17/2023	1,101.98
		Check RRV00342000:	1,101.98					
		Total for TAYLOR AND SONS PIPE & STEEL:	1,992.97					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO783361	<u>75.00</u>	EQUIPMENT RENTAL	RDTAYLOR	RRV00341694	11/6/2023	75.00
		Check RRV00341694:	75.00					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO784988	<u>75.00</u>	EQUIPMENT RENTAL	RDTAYLOR	RRV00342144	11/22/2023	75.00
		Check RRV00342144:	75.00					
		Total for TAYLOR SEPTIC TANK CLEANING:	150.00					
TDS TELECOM - 94510	Revenue Fund	VO782785	<u>354.18</u>	PHINE SERVICE	MLOEFFEL	EFT018018	11/2/2023	354.18
		Check EFT018018:	354.18					
		Total for TDS TELECOM - 94510:	354.18					
TEAKELL, TONY	Revenue Fund	VO782682	<u>113.00</u>	OCTOBER 2023 EXPENSES	KWALLIS	RRV00341569	11/1/2023	113.00
		Check RRV00341569:	113.00					
		Total for TEAKELL, TONY:	113.00					
TECH - LOCK	Revenue Fund	VO783365	223.50	BUILDING MAINTENANCE SUPPLIES; SERVICES	TGORE	RRV00341696	11/6/2023	601.50
		VO783363	<u>378.00</u>	BUILDING MAINTENANCE SUPPLIES	TGORE			
		Check RRV00341696:	601.50					
TECH - LOCK	Revenue Fund	VO784459	12.00	BUILDNG MAINTENANCE SUPPLIES	TGORE	RRV00342001	11/17/2023	24.45
		VO784461	<u>12.45</u>	BUILDING MAINTENANCE SUPPLIES	TGORE			
		Check RRV00342001:	24.45					
		Total for TECH - LOCK:	625.95					
TECHSMITH	Revenue Fund	VO783854	<u>399.98</u>	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	MLOEFFEL	RRV00341770	11/8/2023	399.98
		Check RRV00341770:	399.98					
TECHSMITH	Revenue Fund	VO784464	<u>475.60</u>	ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00342002	11/17/2023	475.60
		Check RRV00342002:	475.60					
		Total for TECHSMITH:	875.58					
TELCO SUPPLY COMPANY	General	VO784836	<u>98,369.88</u>	HEB-MC-67B; FBR/CBLNG/INSTLL; #INV-20287	JE4TGATZ	GEN00020628	11/21/2023	98,369.88
		Check GEN00020628:	98,369.88					
		Total for TELCO SUPPLY COMPANY:	98,369.88					
TETRA TECH FHC	General	VO784310	<u>63,164.87</u>	SP-63A; INSPEC SVCS-BNCH MRK; #52152299	JE4TGATZ	GEN00020597	11/15/2023	63,164.87
		Check GEN00020597:	63,164.87					
		Total for TETRA TECH FHC:	63,164.87					
THE CARPET STORE	Revenue Fund	VO784990	<u>8,073.17</u>	BUILDING MAINT SUPP; OTHER CONTR SERV	TGORE	RRV00342097	11/22/2023	8,073.17
		Check RRV00342097:	8,073.17					
		Total for THE CARPET STORE:	8,073.17					
THE HARTLEY LAW FIRM	General	VO784525	140.00	G-195: GILC R/W CNDMTN; INV#5101	TGORE	GEN00020608	11/17/2023	4,714.00
		VO784526	1,812.70	E-108 BUTLER CNDMTN; INV#5102	TGORE			
		VO784527	1,421.40	E-522 T2 POLLARD CNDMTN; INV#5103	TGORE			
		VO784523	50.00	INVERSE CNDMNTN-GILC; INV#5099	TGORE			
		VO784524	40.00	G-18: GILC R/W CNDMTN; INV#5100	TGORE			

		VO784528	<u>1,249.90</u>	E-522 T1 WATSON CNDMTN; INV#5104	TGORE			
		Check GEN00020608:	<u>4,714.00</u>					
		Total for THE HARTLEY LAW FIRM:	4,714.00					
THE HOME DEPOT	Revenue Fund	VO783527	<u>80.06</u>	HARDWARE	PGOGGIN	RRV00341834	11/13/2023	80.06
		Check RRV00341834:	<u>80.06</u>					
		Total for THE HOME DEPOT:	80.06					
TITSWORTH, JOHN	Revenue Fund	VO784274	<u>170.30</u>	NOVEMBER 2023 EXPENSES	JECHELLE	RRV00341905	11/14/2023	170.30
		Check RRV00341905:	<u>170.30</u>					
		Total for TITSWORTH, JOHN:	170.30					
TOMMY NIX CHRYSLER DODGE JEEP	Revenue Fund	VO785254	<u>322.00</u>	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00342319	11/29/2023	714.50
		VO785258	<u>145.00</u>	EQUIPMENT REPAIR	BCANTREL			
		VO785256	<u>247.50</u>	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00342319:	<u>714.50</u>					
		Total for TOMMY NIX CHRYSLER DODGE JEEP RAM:	714.50					
TOMO DRUG TESTING	Revenue Fund	VO784477	<u>365.00</u>	MEDICAL SERVICES	BWESTER	RRV00342005	11/17/2023	830.00
		VO784481	<u>155.00</u>	MEDICAL SERVICES	CSTEVENS			
		VO784479	<u>310.00</u>	MEDICAL SERVICES	PGOGGIN			
		Check RRV00342005:	<u>830.00</u>					
TOMO DRUG TESTING	Revenue Fund	VO784992	<u>400.00</u>	MEDICAL SERVICES	RDTAYLOR	RRV00342148	11/22/2023	1,120.00
		VO784994	<u>145.00</u>	MEDICAL SERVICES	CHUGHES			
		VO784995	<u>265.00</u>	MEDICAL SERVICES	RROWEN			
		VO784993	<u>310.00</u>	MEDICAL SERVICES	RDTAYLOR			
		Check RRV00342148:	<u>1,120.00</u>					
TOMO DRUG TESTING	Revenue Fund	VO785259	<u>320.00</u>	MEDICAL SERVICES	BCANTREL	RRV00342320	11/29/2023	320.00
		Check RRV00342320:	<u>320.00</u>					
		Total for TOMO DRUG TESTING:	2,270.00					
TONY RAY	Revenue Fund	VO782681	<u>64.81</u>	OCTOBER 2023 EXPENSES	KWALLIS	RRV00341568	11/1/2023	64.81
		Check RRV00341568:	<u>64.81</u>					
		Total for TONY RAY:	64.81					
TRAFFIX DEVICES, INC.	Revenue Fund	VO783369	<u>7,172.30</u>	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS	RRV00341699	11/6/2023	8,942.32
		VO783371	<u>1,492.30</u>	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS			
		VO783370	<u>277.72</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		Check RRV00341699:	<u>8,942.32</u>					
TRAFFIX DEVICES, INC.	Revenue Fund	VO783859	<u>1,539.60</u>	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS	RRV00341772	11/8/2023	1,539.60
		Check RRV00341772:	<u>1,539.60</u>					
		Total for TRAFFIX DEVICES, INC.:	10,481.92					
TRANSCORE - 933493	General	VO783109	<u>177,489.71</u>	ER TRAILER SYS UPGRD-VES; INV#23-02768	DMA4TGAT	GEN00020557	11/6/2023	316,690.19
		VO783110	<u>130,575.48</u>	PURC-INSTALL CAMERAS; INV#23-02838	DMA4TGAT			
		VO783114	<u>8,625.00</u>	PROVIDE OCR TUNING SVCS; INV#23-02842	DMA4TGAT			
		Check GEN00020557:	<u>316,690.19</u>					
TRANSCORE - 933493	General	VO783887	<u>408,131.00</u>	INFINTY TOLL EQUIP; INV#23-02625	DMA4TGAT	GEN00020571	11/8/2023	408,131.00
		Check GEN00020571:	<u>408,131.00</u>					
TRANSCORE - 933493	General	VO784061	<u>60,385.50</u>	LN SRVR BLADE UPGRD; INV#23-02854 FINAL	DMA4TGAT	GEN00020581	11/9/2023	260,667.15

		VO784062	90,951.00	LN SRVR BLADE UPGRD; INV#23-02855 FINAL	DMA4TGAT			
		VO784063	109,330.65	INFINITY INSTALL-HEB; INV#23-02920	DMA4TGAT			
		Check GEN00020581:	260,667.15					
TRANSCORE - 933493	Revenue Fund	VO784153	625,401.04	OCT 2023 MNTHLY MAINT. FEE ; 23-02938	DMA4TGAT	REV00015710	11/13/2023	625,401.04
		Check REV00015710:	625,401.04					
TRANSCORE - 933493	Revenue Fund	VO783880	10,913.13	PARTS BILLING FOR SEPTEMBER 2023	DMACHAME	RRV00341773	11/8/2023	10,913.13
		Check RRV00341773:	10,913.13					
		Total for TRANSCORE - 933493:	1,621,802.51					
TRANSOFT SOLUTIONS (U.S.) INC.	Revenue Fund	VO783905	990.00	ANNUAL SOFTWARE RENEWAL & SUBCRIP	MLOEFFEL	RRV00341952	11/15/2023	990.00
		Check RRV00341952:	990.00					
		Total for TRANSOFT SOLUTIONS (U.S.) INC.:	990.00					
TREAT'S SOLUTIONS, INC.	Revenue Fund	VO784996	70.59	CLEANING & JANITORIAL SUPPLIES	CSTEVENS	RRV00342149	11/22/2023	70.59
		Check RRV00342149:	70.59					
		Total for TREAT'S SOLUTIONS, INC.:	70.59					
TRUCK N STUFF TULSA	Revenue Fund	VO783860	467.80	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00341774	11/8/2023	467.80
		Check RRV00341774:	467.80					
		Total for TRUCK N STUFF TULSA:	467.80					
TRUE DIGITAL SECURITY	Revenue Fund	VO784144	24,750.00	OTHER PROFESSIONAL SVCS ; #1816	DMA4TGAT	REV00015711	11/13/2023	24,750.00
		Check REV00015711:	24,750.00					
		Total for TRUE DIGITAL SECURITY:	24,750.00					
TULSA ASPHALT LLC	Revenue Fund	VO783372	2,967.57	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00341701	11/6/2023	2,967.57
		Check RRV00341701:	2,967.57					
TULSA ASPHALT LLC	Revenue Fund	VO784484	3,013.31	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00342007	11/17/2023	3,013.31
		Check RRV00342007:	3,013.31					
TULSA ASPHALT LLC	Revenue Fund	VO784997	4,521.59	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00342150	11/22/2023	4,521.59
		Check RRV00342150:	4,521.59					
		Total for TULSA ASPHALT LLC:	10,502.47					
TULSA NEW HOLLAND, INC.	Revenue Fund	VO783375	45.78	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00341700	11/6/2023	45.78
		Check RRV00341700:	45.78					
TULSA NEW HOLLAND, INC.	Revenue Fund	VO784485	551.88	EQUIPMENT PARTS; HARDWARE	BCANTREL	RRV00342006	11/17/2023	551.88
		Check RRV00342006:	551.88					
		Total for TULSA NEW HOLLAND, INC.:	597.66					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO783376	337.40	ASPHALT & CONCRETE SUPPLIES	BWESTER	RRV00341702	11/6/2023	8,442.40
		VO783378	5,025.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		VO783377	3,080.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		Check RRV00341702:	8,442.40					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO783861	2,104.80	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00341775	11/8/2023	2,104.80
		Check RRV00341775:	2,104.80					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO784493	2,240.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00342008	11/17/2023	4,997.30
		VO784494	2,757.30	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		Check RRV00342008:	4,997.30					

TWIN CITIES READY MIX, INC.	Revenue Fund	VO784998	2,100.90	ASPHALT & CONCRETE SUPPLIES	MCOLLINS SALLEN	RRV00342151	11/22/2023	5,335.70
		VO784999	3,234.80	ASPHALT & CONCRETE SUPPLIES				
		Check RRV00342151:	5,335.70					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO785261	2,594.80	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00342321	11/29/2023	2,594.80
		Check RRV00342321:	2,594.80					
		Total for TWIN CITIES READY MIX, INC.:	23,475.00					
TYLER MURFIN	Revenue Fund	VO785127	81.50	NOVEMBER 2023 EXPENSES	PGOGGIN	RRV00342193	11/29/2023	81.50
		Check RRV00342193:	81.50					
		Total for TYLER MURFIN:	81.50					
ULINE	Revenue Fund	VO784495	615.54	SAFETY SUPPLIES; CLEANING SUPPLIES	BWESTER	RRV00342009	11/17/2023	615.54
		Check RRV00342009:	615.54					
		Total for ULINE:	615.54					
UNITED ENGINES, INC.	Revenue Fund	VO785000	1,161.42	EQUIPMENT REPAIR	SALLEN	RRV00342153	11/22/2023	1,161.42
		Check RRV00342153:	1,161.42					
		Total for UNITED ENGINES, INC.:	1,161.42					
UNITED MECHANICAL, INC.	Revenue Fund	VO783862	428.00	OTHER MAINTENANCE	NTAGGART	RRV00341777	11/8/2023	428.00
		Check RRV00341777:	428.00					
		Total for UNITED MECHANICAL, INC.:	428.00					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO783380	110.77	EQUIPMENT RENTAL	JJENKINS MCOLLINS	RRV00341704	11/6/2023	2,300.27
		VO783379	2,189.50	EQUIPMENT RENTAL				
		Check RRV00341704:	2,300.27					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO784499	1,863.00	EQUIPMENT RENTAL	MCOLLINS	RRV00342010	11/17/2023	1,863.00
		Check RRV00342010:	1,863.00					
		Total for UNITED RENTALS (NORTH AMERICA):	4,163.27					
VANCE COUNTRY FORD	General	VO784059	44,269.00	23' F-150 XL CREW CAB TRUCK; INV#80770	JE4TGATZ	GEN00020582	11/9/2023	44,269.00
		Check GEN00020582:	44,269.00					
		Total for VANCE COUNTRY FORD:	44,269.00					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO784196	299.64	ELECTRIC	KNORTHER	EFT018072	11/14/2023	299.64
		Check EFT018072:	299.64					
		Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:	299.64					
VERIZON WIRELESS SERVICES LLC	Revenue Fund	VO784194	3,811.59	WIRELESS SERVICE	MLOEFFEL	EFT018067	11/14/2023	3,811.59
		Check EFT018067:	3,811.59					
		Total for VERIZON WIRELESS SERVICES LLC:	3,811.59					
VERMEER GREAT PLAINS, INC.	Revenue Fund	VO785001	504.00	EQUIPMENT REPAIR	JJENKINS	RRV00342154	11/22/2023	504.00
		Check RRV00342154:	504.00					
		Total for VERMEER GREAT PLAINS, INC.:	504.00					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO782945	2,204.37	WATER SERVICE	KNORTHER	EFT018030	11/3/2023	2,204.37
		Check EFT018030:	2,204.37					
		Total for VINITA UTILITIES AUTHORITY:	2,204.37					
VISUAL FORCE INC.	General	VO782605	106,429.40	OHP VEH ER LGHTS/GUN LOCKS; INV#6642	JE4TGATZ	GEN00020568	11/8/2023	106,429.40
		Check GEN00020568:	106,429.40					

Total for VISUAL FORCE INC.:			<u>106,429.40</u>					
W2M CONSULTING, LLC	General	VO784284	<u>17,683.38</u>	IN-MC-73; ENG RPT/PRLM PLNS; INV#M202-04	DBUTLER	GEN00020598	11/15/2023	17,683.38
		Check GEN00020598:	<u>17,683.38</u>					
Total for W2M CONSULTING, LLC:			17,683.38					
WARREN CAT	General	VO783134	10,111.46	HYDRAULIC EXCAVATORS; INV#R79901	DMA4TGAT	GEN00020570	11/8/2023	69,849.45
		VO783118	35,682.69	WHEEL LOADERS; INV#R79900	DMA4TGAT			
		VO783123	4,358.15	WHEEL LOADERS; INV#R79900-A	DMA4TGAT			
		VO783126	5,575.62	CATERPILLER TRACTOR; INV#R79901-A	DMA4TGAT			
		VO783129	<u>14,121.53</u>	CATERPILLER MOTOR GRADER; INV#R79902	DMA4TGAT			
		Check GEN00020570:	<u>69,849.45</u>					
WARREN CAT	Revenue Fund	VO784500	<u>6,093.18</u>	EQUIPMENT PARTS; EQUIPMENT REPAIR	SALLEN	RRV00342011	11/17/2023	6,093.18
		Check RRV00342011:	<u>6,093.18</u>					
WARREN CAT	Revenue Fund	VO785263	<u>152.46</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00342322	11/29/2023	152.46
		Check RRV00342322:	<u>152.46</u>					
Total for WARREN CAT:			76,095.09					
WASTE CONNECTIONS OF OKLAHOMA	Revenue Fund	VO784501	<u>235.40</u>	SOLID WASTE DISPOSAL	TGORE	RRV00342012	11/17/2023	235.40
		Check RRV00342012:	<u>235.40</u>					
Total for WASTE CONNECTIONS OF OKLAHOMA, INC.:			235.40					
WEBER, DANA S.	Revenue Fund	VO784275	<u>132.31</u>	NOVEMBER 2023 EXPENSES	JECHELLE	RRV00341903	11/14/2023	132.31
		Check RRV00341903:	<u>132.31</u>					
Total for WEBER, DANA S.:			132.31					
WELDON PARTS MCALESTER	Revenue Fund	VO783383	435.82	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00341706	11/6/2023	1,057.30
		VO783385	113.01	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO783384	56.63	SMALL TOOLS AND EQUIPMENT	BELLIS			
		VO783386	341.04	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO783382	<u>110.80</u>	SMALL TOOLS AND EQUIPMENT	BWESTER			
		Check RRV00341706:	<u>1,057.30</u>					
WELDON PARTS MCALESTER	Revenue Fund	VO783863	434.31	VEHICLE PARTS AND SUPPLIES	BELLIS	RRV00341778	11/8/2023	1,375.89
		VO783864	865.18	VEHICLE PARTS AND SUPPLIES	BELLIS			
		VO783866	<u>76.40</u>	VEHICLE PARTS AND SUPPLIES	BELLIS			
		Check RRV00341778:	<u>1,375.89</u>					
WELDON PARTS MCALESTER	Revenue Fund	VO785003	<u>23.80</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00342155	11/22/2023	23.80
		Check RRV00342155:	<u>23.80</u>					
Total for WELDON PARTS MCALESTER:			2,456.99					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO782689	<u>29.97</u>	ASPHALT AND CONCRETE SUP	JJENKINS	RRV00341591	11/3/2023	29.97
		Check RRV00341591:	<u>29.97</u>					
Total for WESTLAKE ACE HARDWARE, OUTER BANKS ACE:			29.97					
WHELAN, JEFFREY	Revenue Fund	VO783457	<u>32.20</u>	NOVEMBER 2023 EXPENSES	NTAGGART	RRV00341722	11/7/2023	32.20
		Check RRV00341722:	<u>32.20</u>					
Total for WHELAN, JEFFREY:			32.20					
WHITE'S TRACTORS & EQUIPMENT L	Revenue Fund	VO783387	<u>60.00</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00341707	11/6/2023	60.00
		Check RRV00341707:	<u>60.00</u>					
Total for WHITE'S TRACTORS & EQUIPMENT LLC:			60.00					

WILLIAM'S FOOD	Revenue Fund	VO783388	43.68	OTHER COMMODITIES AND SUPPLIES	PGOGGIN	RRV00341708	11/6/2023	43.68
		Check RRV00341708:	43.68					
WILLIAM'S FOOD	Revenue Fund	VO785266	41.60	OTHER COMMODITIES AND SUPPLIES	PGOGGIN	RRV00342323	11/29/2023	109.95
		VO785268	68.35	TRAINING & EDUCATION; OTHER COMMOD	PGOGGIN			
		Check RRV00342323:	109.95					
		Total for WILLIAM'S FOOD:	153.63					
WILLIAM'S FOOD #7	Revenue Fund	VO783389	178.40	EMPLOYEE INCENTIVE AWARDS	KWALLIS	RRV00341683	11/6/2023	178.40
		Check RRV00341683:	178.40					
WILLIAM'S FOOD #7	Revenue Fund	VO784503	11.16	TRAINING & EDUCATION	KWALLIS	RRV00341994	11/17/2023	89.13
		VO784504	77.97	OTHER COMMODITIES; CLEAN SUPPLIES	KWALLIS			
		Check RRV00341994:	89.13					
		Total for WILLIAM'S FOOD #7:	267.53					
WILLIAMS FOODS - TAGS	Revenue Fund	VO784159	37.50	FEE/ ISSUANCE 15 PIKEASS 09/2023	AHEITZ	RRV00341848	11/13/2023	50.00
		VO784161	12.50	FEE/ ISSUANCE 5 PIKEASS 09/2023	AHEITZ			
		Check RRV00341848:	50.00					
		Total for WILLIAMS FOODS - TAGS:	50.00					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO783867	602.18	BUILDING RENTAL	JMELTON	RRV00341779	11/8/2023	602.18
		Check RRV00341779:	602.18					
		Total for WILLIAMS SCOTSMAN, INC.:	602.18					
WINDSTREAM	Revenue Fund	VO783913	1,050.39	PHONE & CABLE 11/9/2023	MLOEFFEL	EFT018063	11/9/2023	1,050.39
		Check EFT018063:	1,050.39					
		Total for WINDSTREAM:	1,050.39					
WINTER EQUIPMENT COMPANY, INC	Revenue Fund	VO783391	520.00	HARDWARE	BWESTER	RRV00341709	11/6/2023	520.00
		Check RRV00341709:	520.00					
		Total for WINTER EQUIPMENT COMPANY, INC.:	520.00					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO783395	112.86	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00341710	11/6/2023	112.86
		Check RRV00341710:	112.86					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO783872	159.30	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00341780	11/8/2023	159.30
		Check RRV00341780:	159.30					
		Total for WYLIE SPRAYERS OF OKLAHOMA:	272.16					
YELLOWHOUSE MACHINERY CO	Revenue Fund	VO785004	29.98	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00342156	11/22/2023	29.98
		Check RRV00342156:	29.98					
		Total for YELLOWHOUSE MACHINERY CO:	29.98					
YOUNG'S TIRE	Revenue Fund	VO783876	12.50	EQUIPMENT REPAIR	DCRAIG	RRV00341781	11/8/2023	12.50
		Check RRV00341781:	12.50					
YOUNG'S TIRE	Revenue Fund	VO785005	41.00	EQUIPMENT REPAIR	DCRAIG	RRV00342157	11/22/2023	53.50
		VO785006	12.50	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00342157:	53.50					
		Total for YOUNG'S TIRE:	66.00					
ZACS TIRE AND RIM	Revenue Fund	VO783396	1,080.00	VEHICLE PARTS AND SUPPLIES	SALLEN	RRV00341711	11/6/2023	1,080.00
		Check RRV00341711:	1,080.00					

Total for ZACS TIRE AND RIM: 1,080.00

ZONES, INC.

Revenue Fund	VO783398	2,863.30	NONCAP RADIO & COMMUNICATIONS EQUIP	MLOEFFEL	RRV00341712	11/6/2023	7,535.00
	VO783400	4,671.70	NONCAP RADIO & COMMUNICATIONS EQUIP	MLOEFFEL			
	Check RRV00341712:	<u>7,535.00</u>					
	Total for ZONES, INC.:	<u>7,535.00</u>					

REPORT TOTAL: 22,939,904.89

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



OKLAHOMA
Turnpike Authority

January 9, 2024

(Period Ending November 30, 2023)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: January 9, 2024 (November 30, 2023)

FROM: Jimmy Sparks, P.E.
Consulting Engineer

TO: Tim Gatz, Director
Oklahoma Turnpike Authority Members

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

CAPITAL PLAN SUMMARY						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2023 Capital Plan	27	\$102,135,148	\$158,134,150	155%	\$36,305,759	36%
<p><i>The 2023 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2022 Capital Plan	21	\$109,441,100	\$66,475,350	61%	\$50,429,628	46%
<p><i>The 2022 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2021 Capital Plan	17	\$56,959,549	\$33,035,631	58%	\$33,035,631	58%
<p><i>The 2021 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2020 Capital Plan	18	\$59,139,487	\$33,035,631	56%	\$33,035,631	56%
<p><i>The 2020 Capital Plan included bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2019 Capital Plan	17	\$63,549,316	\$63,549,316	100%	\$62,958,709	99%
<p><i>The 2019 Capital Plan included bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2018 Capital Plan	9	\$43,613,879	\$43,613,879	100%	\$42,078,516	96%
<p><i>The 2018 Capital Plan included bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2017 Capital Plan	14	\$34,655,428	\$34,655,428	100%	\$34,507,624	100%
<p><i>The 2017 Capital Plan included bridge rehabilitation and reconstruction, roadway rehabilitation and reconstruction, concession improvements, signing and striping, drainage improvements, interchange improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						

TRUST REQUIREMENTS

INSPECTIONS

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

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

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

EMERGENCY/SPECIAL INSPECTIONS*
*Turner Bridge 44.20 – Vehicle Impact 11-09-23 (Inspection report Included in previous monthly report)

*Detailed reports of emergency and/or special inspections are submitted to OTA Staff and are also included in the Consulting Engineer's Monthly Reports.

MEETING SERVICES

The meetings attended by the Consulting Engineer are listed in the table below.

PROJECT	MEETING DESCRIPTION
C-MC-37	Plan Review Meeting
MU-MC-52	Plan Review Meeting
HEB-MC-69A&B	Plan Review Meeting
HEB-ER-014	Plan Review Meeting
C-MC-29	Construction Progress Meeting
T-MC-128B	Project Status Meeting
SP-63A	Construction Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

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

Jimmy Sparks, PE
Consulting Engineer

ACCESS Oklahoma Program

On February 22, 2022, Governor Kevin Stitt and Authority Executive Director/Oklahoma Secretary of Transportation Tim Gatz announced a new \$5 billion, 15-year turnpike improvement and expansion program known as “ACCESS Oklahoma: Advancing and Connecting Communities and Economies Safely Statewide” (“ACCESS Oklahoma”). The ACCESS Oklahoma program, to be undertaken in cooperation with ODOT, includes plans to make major investments in the turnpike system in the State to improve traffic safety, facilitate better movement of products and people, and provide new economic development opportunities in urban areas and rural Oklahoma.

ACCESS Oklahoma focuses on improving highway safety for motorists, increasing travel time reliability, easing congestion in metropolitan areas of the State, moving freight across the State and adding access to communities that previously were not connected to turnpikes. The new turnpike corridors in ACCESS Oklahoma will connect Oklahoma’s existing highway system maintained by the State and provide reliever routes for Oklahoma’s most congested highways, especially for commercial truck traffic.

Studies and preliminary design are underway for the projects currently expected to be included in the ACCESS Oklahoma program. These projects are expected to be financed from a portion of the proceeds of the Series 2023 Bonds and a number of additional issuances of Second Senior Bonds and potentially Junior Obligations over the next fifteen years.

2023 Capital Plan Projects



2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (4)	Remaining Balance (2)-(3)
DESIGN		\$485,033	\$2,246,946	\$1,930,167	\$316,780
CONSTRUCTION		\$98,500,115	\$151,972,567	\$33,823,023	\$118,149,543
CONSTRUCTION OBSERVATION/TESTING		\$3,150,000	\$3,914,627	\$552,569	\$3,362,058
2023 Totals		\$102,135,148	\$158,134,140	\$36,305,759	\$121,828,381
CHT-MC-11	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 0-32					
DESIGN	TEIM	\$30,000	\$144,000	\$137,000	\$7,000
CONSTRUCTION	Sherwood	\$9,500,000	\$11,642,685	\$3,903,946	\$7,738,739
CONSTRUCTION OBSERVATION/TESTING	Hudson Prince	\$210,000	\$591,909	\$118,052	\$473,857
SUBTOTAL		\$9,740,000	\$12,378,594	\$4,158,998	\$8,219,596
CKT-ER-001	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Riverside Gantry					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION OBSERVATION/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$0	\$0	\$0
C-MC-30	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 22.50 Rehabilitation & Positive Barrier					
DESIGN	CP&Y	\$50,000	\$245,100	\$223,700	\$21,400
CONSTRUCTION	Frontier Bridge	\$6,900,000	\$9,718,267	\$0	\$9,718,267
CONSTRUCTION OBSERVATION/TESTING	SRB	\$240,000	\$410,993	\$0	\$410,993
SUBTOTAL		\$7,190,000	\$10,374,360	\$223,700	\$10,150,680
C-MC-34	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 48.58 (MP 48.58) Rehabilitation					
DESIGN	MacArthur	\$50,000	\$190,000	\$175,091	\$14,909
CONSTRUCTION	-	\$2,300,000	\$0	\$0	\$0
CONSTRUCTION OBSERVATION/TESTING	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$2,590,000	\$190,000	\$175,091	\$14,909
HEB-ER-013	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 53.39A Emergency Repairs					
DESIGN	Olsson	\$0	\$19,000	\$18,750	\$250
CONSTRUCTION	Built Right Construction	\$0	\$76,018	\$76,018	\$0
CONSTRUCTION OBSERVATION/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$95,018	\$94,768	\$250
HEB-ER-014	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 51.00A Emergency Repairs					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION OBSERVATION/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$0	\$0	\$0
HEB-MC-65C	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 46-62					
DESIGN	Atkins	\$0	\$0	\$0	\$0
CONSTRUCTION	Interstate Improvement	\$9,920,000	\$10,067,345	\$4,187,844	\$5,879,501
CONSTRUCTION OBSERVATION/TESTING	Freese & Nichols	\$180,000	\$886,609	\$37,866	\$848,743
SUBTOTAL		\$10,100,000	\$10,953,954	\$4,225,710	\$6,728,244
IN-MC-62F	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 52-70					
DESIGN	EST	\$0	\$0	\$0	\$0
CONSTRUCTION	Diamond Surface	\$11,438,000	\$12,722,024	\$0	\$12,722,024
CONSTRUCTION OBSERVATION/TESTING	-	\$210,000	\$0	\$0	\$0
SUBTOTAL		\$11,648,000	\$12,722,024	\$0	\$12,722,024
IN-MC-62G	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 16-34					
DESIGN	EST	\$85,033	\$0	\$0	\$0
CONSTRUCTION	Robinson	\$11,267,651	\$10,417,101	\$0	\$10,417,101
CONSTRUCTION OBSERVATION/TESTING	Olsson	\$180,000	\$0	\$0	\$0
SUBTOTAL		\$11,532,684	\$10,417,101	\$0	\$10,417,101
IN-MC-66	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	Atkins	\$0	\$641,314	\$477,964	\$163,350
CONSTRUCTION	Built Right Construction	\$12,761,766	\$9,376,440	\$0	\$9,376,440
CONSTRUCTION OBSERVATION/TESTING	-	\$220,000	\$0	\$0	\$0
SUBTOTAL		\$12,981,766	\$10,017,754	\$477,964	\$9,539,790
IN-MC-67	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 64.49 (MP 39.50) Rehabilitation					
DESIGN	Tetra Tech	\$0	\$184,500	\$171,500	\$13,000
CONSTRUCTION	B&B Construction	\$2,650,000	\$2,912,865	\$1,560,505	\$1,352,360
CONSTRUCTION OBSERVATION/TESTING	CEC	\$240,000	\$409,258	\$33,413	\$375,845
SUBTOTAL		\$2,890,000	\$3,506,622	\$1,765,418	\$1,741,204
IN-MC-70B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 20-30					

2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (4)	Remaining Balance (2)-(3)
DESIGN	CP&Y	\$40,000	\$0	\$0	\$0
CONSTRUCTION	APAC	\$7,200,000	\$12,175,922	\$11,410,176	\$765,746
CONSTRUCTION OBSERVATION/TESTING	CEC	\$180,000	\$227,130	\$45,800	\$181,330
SUBTOTAL		\$7,420,000	\$12,403,052	\$11,455,976	\$947,076
T-ER-034	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$7,000	\$0	\$7,000
CONSTRUCTION	Logos Construction	\$0	\$78,787	\$78,787	\$0
CONSTRUCTION OBSERVATION/TESTING	SRB (On-Demand)	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$85,787	\$78,787	\$7,000
T-ER-035	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$8,000	\$7,764	\$236
CONSTRUCTION	Logos/Manhattan	\$0	\$78,717	\$0	\$78,717
CONSTRUCTION OBSERVATION/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$86,717	\$7,764	\$78,953
T-ER-036	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 44.20 Emergency Repairs					
DESIGN	Olsson	\$0	\$17,000	\$15,116	\$1,884
CONSTRUCTION	Built Right Construction	\$0	\$50,531	\$50,531	\$0
CONSTRUCTION OBSERVATION/TESTING	SRB	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$67,531	\$65,647	\$1,884
T-ER-037	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$57,000	\$53,255	\$3,745
CONSTRUCTION	Built Right Construction	\$0	\$463,909	\$463,909	\$0
CONSTRUCTION OBSERVATION/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$520,909	\$517,164	\$3,745
T-ER-038	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$12,500	\$11,600	\$900
CONSTRUCTION	Built Right Construction	\$0	\$169,620	\$0	\$169,620
CONSTRUCTION OBSERVATION/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$182,120	\$11,600	\$170,520
T-ER-039	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	Built Right Construction	\$0	\$86,258	\$86,258	\$0
CONSTRUCTION OBSERVATION/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$86,258	\$86,258	\$0
T-ER-040	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 44.20 Emergency Repairs					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	Built Right Construction	\$0	\$300,000	\$0	\$300,000
CONSTRUCTION OBSERVATION/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$300,000	\$0	\$300,000
T-MC-128B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Stroud Service Plaza Reconstruction					
DESIGN	Olsson	\$50,000	\$0	\$0	\$0
CONSTRUCTION	-	\$7,000,000	\$0	\$0	\$0
CONSTRUCTION OBSERVATION/TESTING	-	\$450,000	\$0	\$0	\$0
SUBTOTAL		\$7,500,000	\$0	\$0	\$0
T-MC-128C	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 43.30 and Frontage Road					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	Sherwood	\$0	\$8,317,180	\$1,133,269	\$7,183,911
CONSTRUCTION OBSERVATION/TESTING	CEC	\$0	\$587,235	\$0	\$587,235
SUBTOTAL		\$0	\$8,904,415	\$1,133,269	\$7,771,145
T-MC-131	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 22.10 (MP 157.50) Reconstruction					
DESIGN	CEC	\$40,000	\$0	\$0	\$0
CONSTRUCTION	Sherwood	\$4,000,000	\$47,815,556	\$0	\$47,815,556
CONSTRUCTION OBSERVATION/TESTING	-	\$170,000	\$0	\$0	\$0
SUBTOTAL		\$4,210,000	\$47,815,556	\$0	\$47,815,556
WR-MC-138	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 265-270					
DESIGN	MKEC	\$20,000	\$119,803	\$105,653	\$14,150
CONSTRUCTION	Robinson Construction	\$4,562,698	\$6,029,790	\$4,933,100	\$1,096,690
CONSTRUCTION OBSERVATION/TESTING	Garver	\$120,000	\$210,007	\$180,576	\$29,431
SUBTOTAL		\$4,702,698	\$6,359,599	\$5,219,328	\$1,140,271
WR-MC-143	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 307-312					
DESIGN	Olsson	\$20,000	\$50,000	\$28,672	\$21,328
CONSTRUCTION	APAC	\$3,000,000	\$5,245,834	\$4,876,213	\$369,621

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2023

H.E. Bailey & Muskogee Turnpike Projects

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	780,000	2,448,528	2,448,528	2,448,528	-
CONSTRUCTION	17,000,000	74,748,770	74,748,770	74,748,770	-
CONSTRUCTION OBSERVATION/TESTING	-	-	-	-	-
TOTAL	\$ 17,780,000	\$ 77,197,298	\$ 77,197,298	\$ 77,197,298	-

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

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

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

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2023

Turner Turnpike Projects

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	20,041,969	20,041,969	18,564,457	1,477,511
CONSTRUCTION		209,769,457	209,769,457	209,774,228	(4,771)
CONSTRUCTION OBSERVATION/TESTING	-	-	-	-	-
TOTAL	\$ -	\$ 229,811,426	\$ 229,811,426	\$ 228,338,686	\$ 1,472,740

T-MC-107A&B1 Pavement Reconstruct, 6-Lane MP 196-203	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	3,379,672	3,379,672	3,021,352	358,320
CONSTRUCTION	Duit	-	51,111,747	51,111,747	51,111,747	-
CONSTRUCTION OBSERVATION/TESTING	EST	-	10,955,096	10,955,096	10,648,927	306,169
SUBTOTAL		\$ -	\$ 65,446,515	\$ 65,446,515	\$ 64,782,026	\$ 664,489

T-MC-107B2 Pavement Reconstruct, 6-Lane MP 203-210	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	-	4,563,117	4,563,117	4,491,242	71,875
CONSTRUCTION	Sherwood	-	29,794,539	29,794,539	29,794,539	-
CONSTRUCTION OBSERVATION/TESTING	EST	-	OSR INCLUDED WITH T-MC-107A			-
SUBTOTAL		\$ -	\$ 34,357,655	\$ 34,357,655	\$ 34,285,781	\$ 71,875

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

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

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

T-MC-107D1 Pavement Reconstruct, 6-Lane MP 218-222	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	6,250,000	6,250,000	6,051,635	198,365
CONSTRUCTION	Sherwood	-	46,239,859	46,239,859	46,244,631	(4,771)
CONSTRUCTION OBSERVATION/TESTING	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
SUBTOTAL		\$ -	\$ 52,489,859	\$ 52,489,859	\$ 52,296,266	\$ 193,593

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2023

Turner Turnpike Projects

T-MC-107D2 Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	DESIGN COMPLETED WITH T-MC-107D1			-
CONSTRUCTION	Sherwood	-	35,784,345	35,784,345	34,090,524	1,693,821
CONSTRUCTION OBSERVATION/TESTING	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
SUBTOTAL		\$ -	\$ 35,784,345	\$ 35,784,345	\$ 34,090,524	\$ 1,693,821

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2023

Kickapoo Turnpike

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	28,209,544	28,209,544	27,370,931	838,613
CONSTRUCTION		280,289,672	280,289,672	280,289,672	-
CONSTRUCTION OBSERVATION/TESTING	-	-	-	-	-
TOTAL	\$ -	\$ 308,499,216	\$ 308,499,216	\$ 307,660,603	\$ 838,613

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

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

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

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

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2023

Kickapoo Turnpike

EOC-2431, 2432, 2433A Grading & Surfacing (South)	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
CONSTRUCTION	Kolb	-	12,451,038	12,451,038	12,451,038	-
CONSTRUCTION OBSERVATION/TESTING	Benchmark	-	1,423,709	1,423,709	1,418,482	5,227
SUBTOTAL		\$ -	\$ 13,874,747	\$ 13,874,747	\$ 13,869,521	\$ 5,227

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

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2023

Kickapoo Turnpike

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

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

EOC-2442B EOC Bridge Package, Mid-South	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC (EOC-2402)	-	-	-	-	-
CONSTRUCTION	Frontier Bridge	-	12,233,898	12,233,898	12,233,898	-
CONSTRUCTION OBSERVATION/TESTING	CEC	-	1,654,583	1,654,583	1,591,749	62,835
SUBTOTAL		\$ -	\$ 13,888,481	\$ 13,888,481	\$ 13,825,646	\$ 62,835

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

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

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

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2023

Kickapoo Turnpike

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

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

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

EOC-2463 US-62/NW 23rd Interchange & Bridge Package	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	-	-	-	-
CONSTRUCTION	Allen/Markwell	-	22,713,280	22,713,280	22,713,280	-
CONSTRUCTION OBSERVATION/TESTING	CEC	-	2,033,444	2,033,444	2,023,615	9,830
SUBTOTAL		\$ -	\$ 24,746,724	\$ 24,746,724	\$ 24,736,894	\$ 9,830

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

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

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2023

Kickapoo Turnpike

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

EOC-2451, 2452, 2453A & 2474A Toll, Surfacing, Signing, Striping, South	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	TJ Campbell	-	41,023,694	41,023,694	41,023,694	-
CONSTRUCTION OBSERVATION/TESTING	Benchmark	-	2,120,258	2,120,258	2,120,258	-
SUBTOTAL		\$ -	\$ 43,143,952	\$ 43,143,952	\$ 43,143,952	\$ -

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

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

11/30/2023

John Kilpatrick Turnpike Extension

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	8,489,301	8,489,301	8,281,337	207,963
CONSTRUCTION		148,889,411	148,889,411	148,889,411	-
CONSTRUCTION OBSERVATION/TESTING					
TOTAL	\$ -	\$ 157,378,712	\$ 157,378,712	\$ 157,170,748	\$ 207,963

JKT-2341A Morgan Road & JKT Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	-	6,572,306	6,572,306	6,417,438	154,868
CONSTRUCTION	Duit	-	27,384,833	27,384,833	27,384,833	-
CONSTRUCTION OBSERVATION/TESTING	CEC	-	8,686,828	8,686,828	8,686,828	-
SUBTOTAL		\$ -	\$ 42,643,967	\$ 42,643,967	\$ 42,489,099	\$ 154,868

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

JKT-2343A I-40 & JKT Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	-	6,169,390	6,169,390	5,961,427	207,963
CONSTRUCTION	Duit	-	47,788,808	47,788,808	47,788,808	-
CONSTRUCTION OBSERVATION/TESTING	Atkins (JKT-2301CM)	-	7,787,454	7,787,454	7,599,545	187,909
SUBTOTAL		\$ -	\$ 61,745,652	\$ 61,745,652	\$ 61,349,780	\$ 395,873

JKT-2343B SW Loop Mainline	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	-	DESIGN COMPLETED WITH JKT-2343A			-
CONSTRUCTION	Duit	-	32,867,463	32,867,463	32,867,463	-
CONSTRUCTION OBSERVATION/TESTING	Atkins	-	OSR INCLUDED WITH JKT-2343A (JKT-2301CM)			-
SUBTOTAL		\$ -	\$ 32,867,463	\$ 32,867,463	\$ 32,867,463	\$ -

JKT-2344 North Canadian River Bridges	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	2,319,911	2,319,911	2,319,911	-
CONSTRUCTION	Manhattan	-	57,376,873	57,376,873	57,376,873	-
CONSTRUCTION OBSERVATION/TESTING	Atkins	-	OSR INCLUDED WITH JKT-2343A (JKT-2301CM)			-
SUBTOTAL		\$ -	\$ 59,696,784	\$ 59,696,784	\$ 59,696,784	\$ -

JKT-2371 Tolling	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	-	-	-	-	-
CONSTRUCTION	Sherwood	-	10,856,267	10,856,267	10,856,267	-
CONSTRUCTION OBSERVATION/TESTING	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

11/30/2023

Gilcrease Expressway Turnpike

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	9,399,001	9,399,001	9,392,262	6,739
CONSTRUCTION		265,301,231	265,301,231	242,563,330	22,737,900
CONSTRUCTION OBSERVATION/TESTING	-	23,157,941	23,157,941	20,191,294	2,966,647
TOTAL	\$ -	\$ 297,858,173	\$ 297,858,173	\$ 272,146,887	\$ 25,711,286

GCT-2500 Gilcrease Turnpike New Alignment	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	-	9,399,001	9,399,001	9,392,262	6,739
CONSTRUCTION	Gilcrease Constructors	-	265,301,231	265,301,231	242,563,330	22,737,900
CONSTRUCTION OBSERVATION/TESTING	EST	-	23,157,941	23,157,941	20,191,294	2,966,647
SUBTOTAL		\$ -	\$ 297,858,173	\$ 297,858,173	\$ 272,146,887	\$ 25,711,286

2022 CAPITAL PLAN PROJECTS

11/30/2023

TOTAL 2022 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	3,121,000	1,592,196	1,592,196	1,282,449	308,789
CONSTRUCTION	106,320,100	64,883,155	64,883,155	49,147,179	15,735,975
CONSTRUCTION OBSERVATION/TESTING	-	-	-	-	-
TOTAL	\$ 109,441,100	\$ 66,475,350	\$ 66,475,350	\$ 50,429,628	\$ 16,044,765

SP-62 Cherokee Turnpike AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	HNTB	3,000	94,625	94,625	47,437	47,188
CONSTRUCTION	-	100,000	-	-	-	-
CONSTRUCTION OBSERVATION/TESTING	-	-	-	-	-	-
SUBTOTAL		\$ 103,000	\$ 94,625	\$ 94,625	\$ 47,437	\$ 47,188

C-MC-29 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	300,000	DESIGN IN 2021 CAPITAL PLAN			-
CONSTRUCTION (Includes CKT-MC-23)	Manhattan	15,000,000	22,221,690	22,221,690	19,891,718	2,329,972
CONSTRUCTION OBSERVATION/TESTING	Poe	360,000	1,206,550	1,206,550	239,001	967,549
SUBTOTAL		\$ 15,660,000	\$ 23,428,240	\$ 23,428,240	\$ 20,130,719	\$ 3,297,521

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

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

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

HEB-MC-67B AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	240,000	DESIGN IN 2021 (HEB-MC-67A)			-
CONSTRUCTION	Duit	7,500,000	17,442,368	17,442,368	15,110,755	2,331,613
CONSTRUCTION OBSERVATION/TESTING	Atkins	300,000	409,934	409,934	281,424	128,510
SUBTOTAL		\$ 8,040,000	\$ 17,852,302	\$ 17,852,302	\$ 15,392,179	\$ 2,460,123

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

2022 CAPITAL PLAN PROJECTS

11/30/2023

IN-MC-62E Positive Barrier MP 0-16	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	240,000	DESIGN IN 2019 CAPITAL PLAN (IN-MC-62A)			-
CONSTRUCTION	Built Right	5,400,000	11,005,188	11,005,188	572,285	10,432,902
CONSTRUCTION OBSERVATION/TESTING	Olsson	240,000	720,411	720,411	569,044	151,367
SUBTOTAL		\$ 5,880,000	\$ 11,725,598	\$ 11,725,598	\$ 1,141,329	\$ 10,584,269

IN-MC-65 Bridge 66.37 Rehab	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	W2M	209,000	209,000	209,000	209,000	-
CONSTRUCTION	B&B Construction	4,100,000	3,031,534	3,031,534	3,031,534	-
CONSTRUCTION OBSERVATION/TESTING	EST	192,000	339,340	339,340	339,340	-
SUBTOTAL		\$ 4,501,000	\$ 3,579,873	\$ 3,579,873	\$ 3,579,873	\$ -

IN-MC-64 (Mandatory Tie to IN-MC-70A) Pavement Rehab MP 0-10	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	119,000	101,904	101,904	101,904	-
CONSTRUCTION (Includes IN-MC-70A)	Overland Corp.	5,800,000	13,068,595	13,068,595	13,068,595	-
CONSTRUCTION OBSERVATION/TESTING	Olsson	90,000	631,823	631,823	631,823	-
SUBTOTAL		\$ 6,009,000	\$ 13,802,323	\$ 13,802,323	\$ 13,802,323	\$ -

IN-MC-70A (Mandatory Tie to IN-MC-64) Pavement Rehab MP 10-20	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	180,000	178,401	178,401	178,401	-
CONSTRUCTION	Overland Corp.	6,000,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
CONSTRUCTION OBSERVATION/TESTING	Olsson	90,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
SUBTOTAL		\$ -	\$ 178,401	\$ 178,401	\$ 178,401	\$ -

JKT-MC-15 (ODOT) JKT/Memorial Interchange Improvements	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	ODOT (Olsson)	190,000	PROJECT DESIGN BY ODOT			-
CONSTRUCTION	Allen/Shell	3,000,000	4,423,633	4,423,633	4,123,728	299,906
CONSTRUCTION OBSERVATION/TESTING	Freese and Nichols	200,000	396,999	396,999	317,227	79,772
SUBTOTAL		\$ 3,390,000	\$ 4,820,632	\$ 4,820,632	\$ 4,440,954	\$ 379,678

MU-MC-49 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	160,000	495,948	495,948	460,111	35,836
CONSTRUCTION	Duit	4,000,000	9,728,205	9,728,205	7,117,860	2,610,345
CONSTRUCTION OBSERVATION/TESTING	-	360,000	-	-	-	-
SUBTOTAL		\$ 4,520,000	\$ 10,224,152	\$ 10,224,152	\$ 7,577,971	\$ 2,646,181

T-ER-030 Bridge 31.20 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	6,000	6,000	5,516	-
CONSTRUCTION	Built Right	-	39,007	39,007	39,007	-
CONSTRUCTION OBSERVATION/TESTING	Benchmark	-	1,822	1,822	1,822	-
SUBTOTAL		\$ -	\$ 46,829	\$ 46,829	\$ 46,345	\$ -

GREEN = PROJECT THROUGH AUDIT/FINALED
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2022 CAPITAL PLAN PROJECTS

11/30/2023

T-ER-031 Bridge 57.00 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	13,000	13,000	12,526	-
CONSTRUCTION	Built Right	-	119,816	119,816	119,816	-
CONSTRUCTION OBSERVATION/TESTING	Benchmark	-	4,369	4,369	4,369	-
SUBTOTAL		\$ -	\$ 137,185	\$ 137,185	\$ 136,711	\$ -

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

T-ER-033 Bridge 31.20 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	21,385	21,385	21,385	-
CONSTRUCTION	Logos	-	33,722	33,722	33,722	-
CONSTRUCTION OBSERVATION/TESTING	SRB	-	ON-DEMAND			-
SUBTOTAL		\$ -	\$ 55,107	\$ 55,107	\$ 55,107	\$ -

T-MC-128B Stroud Service Plaza Modernization	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	500,000	DESIGN IN 2019 CAPITAL PLAN			-
CONSTRUCTION	-	10,000,000	-	-	-	-
CONSTRUCTION OBSERVATION/TESTING	-	450,000	-	-	-	-
SUBTOTAL		\$ 10,950,000	\$ -	\$ -	\$ -	\$ -

T-MC-139 Pavement Rehab MP 179-184	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Path	90,000	228,489	228,489	140,546	87,943
CONSTRUCTION	Haskell Lemon	3,500,000	4,033,016	4,033,016	4,023,062	9,953
CONSTRUCTION OBSERVATION/TESTING	HNTB	150,000	173,868	173,868	158,898	14,971
SUBTOTAL		\$ 3,740,000	\$ 4,435,373	\$ 4,435,373	\$ 4,322,506	\$ 112,867

T-MC-131 Br. 22.10 N&S Over US-66 Reconstruction	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC	400,000	DESIGN IN 2017 CAPITAL PLAN			-
CONSTRUCTION	-	14,000,000	MOVED TO ACCESS BOND PROGRAM			-
CONSTRUCTION OBSERVATION/TESTING	-	170,000	MOVED TO ACCESS BOND PROGRAM			-
SUBTOTAL		\$ 14,570,000	\$ -	\$ -	\$ -	\$ -

WR-MC-131 Flint Road Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC	100,000	DESIGN IN 2017 CAPITAL PLAN			-
CONSTRUCTION	-	16,000,000	-	-	-	-
CONSTRUCTION OBSERVATION/TESTING	-	420,000	-	-	-	-
SUBTOTAL		\$ 16,520,000	\$ -	\$ -	\$ -	\$ -

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2022 CAPITAL PLAN PROJECTS

11/30/2023

WR-MC-141 Pavement Rehab MP 298-302	Project information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	90,000	30,000	30,000	21,518	8,482
CONSTRUCTION	APAC	3,800,000	2,222,663	2,222,663	2,222,663	-
CONSTRUCTION OBSERVATION/TESTING	C&K	155,000	108,210	108,210	62,252	45,958
SUBTOTAL		\$ 4,045,000	\$ 2,360,873	\$ 2,360,873	\$ 2,306,433	\$ 54,440

2021 CAPITAL PLAN PROJECTS

11/30/2023

TOTAL 2021 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,079,549	2,478,014	2,478,014	2,185,069	292,945
CONSTRUCTION	54,880,000	25,361,531	25,361,531	25,361,531	-
CONSTRUCTION OBSERVATION/TESTING	-	-	-	-	-
TOTAL	\$ 56,959,549	\$ 27,839,545	\$ 27,839,545	\$ 27,546,600	\$ 292,945

C-MC-29 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	10,000	495,950	495,950	479,843	16,107
CONSTRUCTION	Manhattan	40,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
CONSTRUCTION OBSERVATION/TESTING	Poe	-	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 50,000	\$ 495,950	\$ 495,950	\$ 479,843	\$ 16,107

HEB-MC-67A AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	240,000	826,785	826,785	549,946	276,838
CONSTRUCTION	Haskell Lemon	5,400,000	7,241,766	7,241,766	7,241,766	-
CONSTRUCTION OBSERVATION/TESTING	Atkins	240,000	394,084	394,084	394,084	-
SUBTOTAL		\$ 5,880,000	\$ 8,462,634	\$ 8,462,634	\$ 8,185,796	\$ 276,838

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

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

IN-MC-62C Positive Barrier MP 70-88	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	66,649	DESIGN IN 2019 CAPITAL PLAN (IN-MC-62A)			-
CONSTRUCTION	IHC Scott	8,640,000	5,005,026	5,005,026	5,005,026	-
CONSTRUCTION OBSERVATION/TESTING	Benchmark	180,000	121,243	121,243	121,243	-
SUBTOTAL		\$ 8,886,649	\$ 5,126,269	\$ 5,126,269	\$ 5,126,269	\$ -

JKT-MC-12 OHP/Maintenance Facility	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	267,900	261,820	261,820	261,820	-
CONSTRUCTION	W.L. McNatt & Co.	3,400,000	3,133,190	3,133,190	3,133,190	-
CONSTRUCTION OBSERVATION/TESTING	Poe	240,000	395,920	395,920	395,920	-
SUBTOTAL		\$ -	\$ 3,790,930	\$ 3,790,930	\$ 3,790,930	\$ -

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2021 CAPITAL PLAN PROJECTS

11/30/2023

JKT-MC-15 (ODOT) JKT/Memorial Interchange Improvements	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	ODOT (Olsson)	190,000	PROJECT DESIGN BY ODOT			-
CONSTRUCTION	-	3,000,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
CONSTRUCTION OBSERVATION/TESTING	-	200,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 3,390,000	\$ -	\$ -	\$ -	\$ -

JKT-MC-16 Broadway Extension/JKT Ramp	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Lockner	125,000	211,422	211,422	211,422	-
CONSTRUCTION	Sherwood	1,800,000	2,155,500	2,155,500	2,155,500	-
CONSTRUCTION OBSERVATION/TESTING	SRB	240,000	101,266	101,266	101,266	-
SUBTOTAL		\$ 2,165,000	\$ 2,468,189	\$ 2,468,189	\$ 2,468,189	\$ -

SP-62 Kickapoo Turnpike AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	HNTB	40,000	96,118	96,118	96,118	-
CONSTRUCTION	-	200,000	-	-	-	-
CONSTRUCTION OBSERVATION/TESTING	-	-	-	-	-	-
SUBTOTAL		\$ 240,000	\$ 96,118	\$ 96,118	\$ 96,118	\$ -

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

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

T-MC-128B Stroud Service Plaza Modernization	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	500,000	DESIGN IN 2019 CAPITAL PLAN			-
CONSTRUCTION	-	10,000,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
CONSTRUCTION OBSERVATION/TESTING	-	100,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 10,600,000	\$ -	\$ -	\$ -	\$ -

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

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2021 CAPITAL PLAN PROJECTS

11/30/2023

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

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

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

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

2020 CAPITAL PLAN PROJECTS

11/30/2023

TOTAL 2020 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	3,007,379	905,401	905,401	905,401	-
CONSTRUCTION	56,132,108	32,130,230	32,130,230	32,130,230	-
CONSTRUCTION OBSERVATION/TESTING	-	-	-	-	-
TOTAL	\$ 59,139,487	\$ 33,035,631	\$ 33,035,631	\$ 33,035,631	\$ -

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

C-MC-31 Bridges 58.13 & 58.50 Rehab	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Aguirre & Fields	248,000	246,878	246,878	246,878	-
CONSTRUCTION	Sherwood	5,722,108	6,135,826	6,135,826	6,135,826	-
CONSTRUCTION OBSERVATION/TESTING	Freese & Nichols	500,000	518,233	518,233	496,281	21,952
SUBTOTAL		\$ 6,470,108	\$ 6,900,937	\$ 6,900,937	\$ 6,878,985	\$ 21,952

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

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

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

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

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2020 CAPITAL PLAN PROJECTS

11/30/2023

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

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

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

JKT-MC-15 (ODOT) JKT/Memorial Intersection Modifications	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	ODOT (Olsson)	190,000	PROJECT DESIGN BY ODOT			-
CONSTRUCTION	-	2,500,000	PROJECT MOVED TO 2022			-
CONSTRUCTION OBSERVATION/TESTING	-	240,000	PROJECT MOVED TO 2022			-
SUBTOTAL		\$ 2,930,000	\$ -	\$ -	\$ -	\$ -

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

T-MC-128B Service Plaza Modernization - Stroud	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	500,000	DESIGN IN 2019 CAPITAL PLAN			-
CONSTRUCTION	-	9,000,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
CONSTRUCTION OBSERVATION/TESTING	-	288,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 9,788,000	\$ -	\$ -	\$ -	\$ -

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

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

2020 CAPITAL PLAN PROJECTS

11/30/2023

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

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

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

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

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

2019 CAPITAL PLAN PROJECTS

11/30/2023

TOTAL 2019 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,759,250	5,405,754	5,405,754	4,815,146	590,607
CONSTRUCTION	58,962,500	58,143,562	58,143,562	58,143,562	-
CONSTRUCTION OBSERVATION/TESTING	-	-	-	-	-
TOTAL	\$ 61,721,750	\$ 63,549,316	\$ 63,549,316	\$ 62,958,709	\$ 590,607

C-MC-30 Bridge 22.50 Rehab, Cable Barrier MP 21-25	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	225,000	245,100	245,100	223,700	21,400
CONSTRUCTION	-	6,000,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
CONSTRUCTION OBSERVATION/TESTING	-	192,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
SUBTOTAL		\$ 6,417,000	\$ 245,100	\$ 245,100	\$ 223,700	\$ 21,400

C-MC-33A DBR/Grind MP 21-40.5	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cabiness	220,000	122,000	122,000	122,000	-
CONSTRUCTION	Diamond Surface	4,387,500	13,645,200	13,645,200	13,645,200	-
CONSTRUCTION OBSERVATION/TESTING	Tetra Tech	72,000	285,844	285,844	285,844	-
SUBTOTAL		\$ 4,679,500	\$ 14,053,043	\$ 14,053,043	\$ 14,053,043	\$ -

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

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

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

HEB-MC-65A DBR/Grind MP 78-101	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	150,000	163,200	163,200	163,200	-
CONSTRUCTION	Interstate Improvements	5,175,000	14,132,818	14,132,818	14,132,818	-
CONSTRUCTION OBSERVATION/TESTING	EST	72,000	324,566	324,566	324,566	-
SUBTOTAL		\$ 5,397,000	\$ 14,620,584	\$ 14,620,584	\$ 14,620,584	\$ -

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

2019 CAPITAL PLAN PROJECTS

11/30/2023

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

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

IN-MC-62A Positive Barrier MP 34-52	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	240,000	671,883	671,883	560,084	111,799
CONSTRUCTION	Interstate	4,950,000	7,886,364	7,886,364	7,886,364	-
CONSTRUCTION OBSERVATION/TESTING	Olsson	120,000	190,813	190,813	190,813	-
SUBTOTAL		\$ 5,310,000	\$ 8,749,061	\$ 8,749,061	\$ 8,637,261	\$ 111,799

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

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

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

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

2019 CAPITAL PLAN PROJECTS

11/30/2023

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

T-MC-128B Stroud Service Plaza	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	605,000	2,651,740	2,651,740	2,194,332	457,408
CONSTRUCTION	-	8,000,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
CONSTRUCTION OBSERVATION/TESTING	-	288,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 8,893,000	\$ 2,651,740	\$ 2,651,740	\$ 2,194,332	\$ 457,408

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

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

2018 CAPITAL PLAN PROJECTS

11/30/2023

TOTAL 2018 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,336,880	2,033,987	2,033,987	1,999,407	34,580
CONSTRUCTION	28,835,000	41,579,892	41,579,892	40,079,109	1,500,783
CONSTRUCTION OBSERVATION/TESTING	-	-	-	-	-
TOTAL	\$ 31,171,880	\$ 43,613,879	\$ 43,613,879	\$ 42,078,516	\$ 1,535,363

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

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

JKT-MC-11 (Joint OTA/ODOT/OKC) Sara Road between SH-152 & 29th	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	1,061,433	1,061,433	1,061,433	1,026,853	34,580
CONSTRUCTION	Allen/Shell	6,000,000	22,934,538	22,934,538	21,433,755	1,500,783
CONSTRUCTION OBSERVATION/TESTING	Benchmark	-	1,716,030	1,716,030	1,665,154	50,877
SUBTOTAL		\$ 7,061,433	\$ 25,712,001	\$ 25,712,001	\$ 24,125,761	\$ 1,586,240

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

T-MC-133 Concrete Rehab-Variou Locations	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Aguirre-Fields	163,397	158,168	158,168	158,168	-
CONSTRUCTION	Interstate Improvement	25,000	4,076,344	4,076,344	4,076,344	-
CONSTRUCTION OBSERVATION/TESTING	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

11/30/2023

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

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

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

WR-MC-133 Pavement Rehabilitation MP 291-298	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Craig & Keithline	246,450	237,016	237,016	237,016	-
CONSTRUCTION	APAC	5,180,000	5,023,199	5,023,199	5,023,199	-
CONSTRUCTION OBSERVATION/TESTING	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

11/30/2023

TOTAL 2017 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,533,000	5,102,782	5,102,782	4,954,978	147,804
CONSTRUCTION	55,332,000	29,552,646	29,552,646	29,552,646	-
CONSTRUCTION OBSERVATION/TESTING	-	-	-	-	-
TOTAL	\$ 57,865,000	\$ 34,655,428	\$ 34,655,428	\$ 34,507,624	\$ 147,804

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

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

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

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

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

T-MC-131 Br. 22.10 N&S Over US-66 Reconstruction	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC	480,000	1,549,424	1,549,424	1,434,593	114,831
CONSTRUCTION	-	9,180,000	CONSTRUCTION MOVED TO ACCESS BOND PROGRAM			-
CONSTRUCTION OBSERVATION/TESTING	-	294,000	CONSTRUCTION MOVED TO ACCESS BOND PROGRAM			-
SUBTOTAL		\$ 9,954,000	\$ 1,549,424	\$ 1,549,424	\$ 1,434,593	\$ 114,831

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

2017 CAPITAL PLAN PROJECTS

11/30/2023

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

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

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

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

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

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

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

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

2017 CAPITAL PLAN PROJECTS

11/30/2023

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



Letting Schedule

12/29/2023

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION PART "A" only
AUGUST 2023 LETTING / SEPTEMBER AWARD								
T-MC-128C JP 35309(05)	Turner Turnpike Lincoln County Frontage Road, Bridge 43.4 Replacement and Retaining Wall	Friday, June 2, 2023	Thursday, July 20, 2023	Friday, July 28, 2023	B	Thursday, August 17, 2023	Tuesday, September 12, 2023	\$8,801,778
T-MC-131 JP 35308(04)	Turner Turnpike Lincoln County Turner Turnpike over SH 66 at Wellston Grading, Drainage, Bridge and Surfacing	Friday, June 2, 2023	Thursday, July 20, 2023	Friday, July 28, 2023	B	Thursday, August 17, 2023	Tuesday, September 12, 2023	\$53,326,204
C-MC-30 JP 35816(04) Div 4	Cimarron Turnpike Noble County Bridge 22.50 Rehab over US 64 & BNSF MP 22.5	Friday, June 2, 2023	Thursday, July 20, 2023	Friday, July 28, 2023	B	Thursday, August 17, 2023	Tuesday, September 12, 2023	\$9,149,590
SP-70 JP 36463(04)	OK Monuments at Service Plazas	Friday, June 2, 2023	Thursday, July 20, 2023	Friday, July 28, 2023	B	Thursday, August 17, 2023	Tuesday, September 12, 2023	\$368,960
IN-MC-62G 35821(04)	Indian Nation Turnpike Pushmataha County CABLE BARRIER MP 17-34	Friday, June 2, 2023	Thursday, July 20, 2023	Friday, July 28, 2023	B	Thursday, August 17, 2023	Tuesday, September 12, 2023	\$12,929,453
SEPTEMBER 2023 LETTING / OCTOBER AWARD								
IN-MC-62F 35826(04)	Indian Nation Turnpike Pittsburgh County DBR/Diamond grind MP 52-70	Friday, July 7, 2023	Thursday, August 24, 2023	Friday, September 1, 2023	B	Thursday, September 21, 2023	Tuesday, October 3, 2023	\$13,298,775
OCTOBER 2023 LETTING / NOVEMBER AWARD								
C-MC-35 JP 35829(04) Div 4	Cimarron Turnpike Noble County Rehabilitation of Bridge 25.74 MP 25.74	Friday, August 4, 2023	Thursday, September 21, 2023	Friday, September 29, 2023	B	Thursday, October 19, 2023	Tuesday, November 7, 2023	\$3,200,061
T-ER-039 JP 36636(04)	Turner Turnpike Lincoln County Emergency Bridge Repair Br 31.30 MP 166.80						Tuesday, November 7, 2023	\$85,344
NOVEMBER 2023 LETTING / DECEMBER 2023 AWARD								
IN-MC-66 JP 35314(04)	Indian Nation Turnpike All Electronic Tolling (AET) Conversion	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$6,312,289
T-MC-107A1 JP 35686(04) T-26712A	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 197-200 Mandatory tie to T-MC-107A2 and T-MC-107B3	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$51,148,219
T-MC-107A2 JP 35686(05) T-26712B	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 199.97-203.07 Mandatory tie to T-MC-107A1 and T-MC-107B3	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$52,888,668
T-MC-107B3 JP 35686(06) T-26612A	Turner Turnpike, Creek County Proposed Interchange at SH- 66 Grading, Drainage, and Surfacing Near MP 203-204.5 Mandatory tie to T-MC-107A1 and T-MC-107A2	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$7,412,508
T-ER-040	Turner Turnpike Lincoln County Emergency Bridge Repair Br 44.20 MP 179.50						Tuesday, December 12, 2023	\$250,000
DECEMBER 2023 LETTING / JANUARY 2024 AWARD (TENTATIVE)								
		Friday, September 29, 2023	Thursday, November 16, 2023	Friday, November 24, 2023	B	Thursday, December 14, 2023	Tuesday, January 9, 2024	
JANUARY 2024 LETTING / FEBRUARY 2024 AWARD (TENTATIVE)								
C-MC-34 JP 35817(04) Div 8	Cimarron Turnpike Pawnee County Bridge 48.58 Rehab over BNSF (MP 48.58)	Friday, November 3, 2023	Thursday, December 21, 2023	Friday, December 29, 2023	B	Thursday, January 18, 2024	Tuesday, February 6, 2024	\$2,537,123
FEBRUARY 2024 LETTING / MARCH 2024 AWARD (TENTATIVE)								
WR-MC-144 JP 36530(04)	Will Rogers Turnpike Craig County Asphalt Pavement Rehabilitation MP 290-298	Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Tuesday, March 5, 2024	\$9,322,945
SP-63B JP 35954(05)	Will Rogers AET (Cashless Conversion)	Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Tuesday, March 5, 2024	\$4,542,082
MARCH 2024 LETTING / APRIL 2024 AWARD (TENTATIVE)								
HEB-MC-69A JP 36617(04) Div 7	H.E. Bailey Turnpike Grady County Shoulder and Guardrail Reconstruction MP 89-101.6	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$12,396,000
HEB-MC-69B JP 36618(04) Div 7	H.E. Bailey Turnpike Comanche, Caddo, and Grady Counties Shoulder and Guardrail Reconstruction MP 62-78	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$13,723,000
IN-MC-74 JP 36643(04)	Indian Nation Turnpike McIntosh and Okmulgee Counties Asphalt Pavement Rehabilitation MP 96.1-104.7	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$3,300,000
WR-MC-140 JP 35828(04)	Will Rogers Turnpike Rogers and Mayes Counties Asphalt Pavement Rehabilitation MP 260-265	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$5,560,190
APRIL 2024 LETTING / MAY 2024 AWARD (TENTATIVE)								
		Friday, February 9, 2024	Thursday, April 4, 2024	Friday, April 12, 2024	B	Thursday, May 2, 2024	Tuesday, May 14, 2024	
MAY 2024 LETTING / JUNE 2024 AWARD (TENTATIVE)								
		Friday, March 1, 2024	Thursday, April 25, 2024	Friday, May 3, 2024	B	Thursday, May 23, 2024	Tuesday, June 4, 2024	
JUNE 2024 LETTING / JULY 2024 AWARD (TENTATIVE)								
T-MC-128B JP 35309(04)	Turner Turnpike Lincoln County Stroud Service Plaza and Mainline widening ACCESS Project	Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$30,000,000
IN-MC-62H JP 35827(04) mandatorily tied to IN-MC-68	Indian Nation Turnpike Pittsburgh County Cable Barrier MP 52-63	Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$7,815,070
IN-MC-68 JP 35832(04) mandatorily tied to IN-MC-62H	Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 49.06 MP 54.95 (SH-63)	Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$5,678,607
IN-MC-69 JP 35833(04) Tied to IN-MC-68, USING ONE PROJECT NUMBER	Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 50.5 MP 53.5							
JULY 2024 LETTING / AUGUST 2024 AWARD (TENTATIVE)								
C-MC-36 JP 36615(04)	Cimarron Turnpike Payne County Bridge Rehabilitation, Bridge No. 32.97 near M.P. 32.97	Friday, May 3, 2024	Thursday, June 27, 2024	Friday, July 5, 2024	B	Thursday, July 25, 2024	Tuesday, August 6, 2024	\$2,170,524
AUGUST 2024 LETTING / SEPTEMBER 2024 AWARD (TENTATIVE)								
JP 30005(04) JKT-30005	John Kilpatrick Turnpike Oklahoma County Grade, Drain, and Surface MP 132-135	Friday, May 31, 2024	Thursday, July 25, 2024	Friday, August 2, 2024	B	Thursday, August 22, 2024	Tuesday, September 10, 2024	\$17,500,000



Letting Schedule

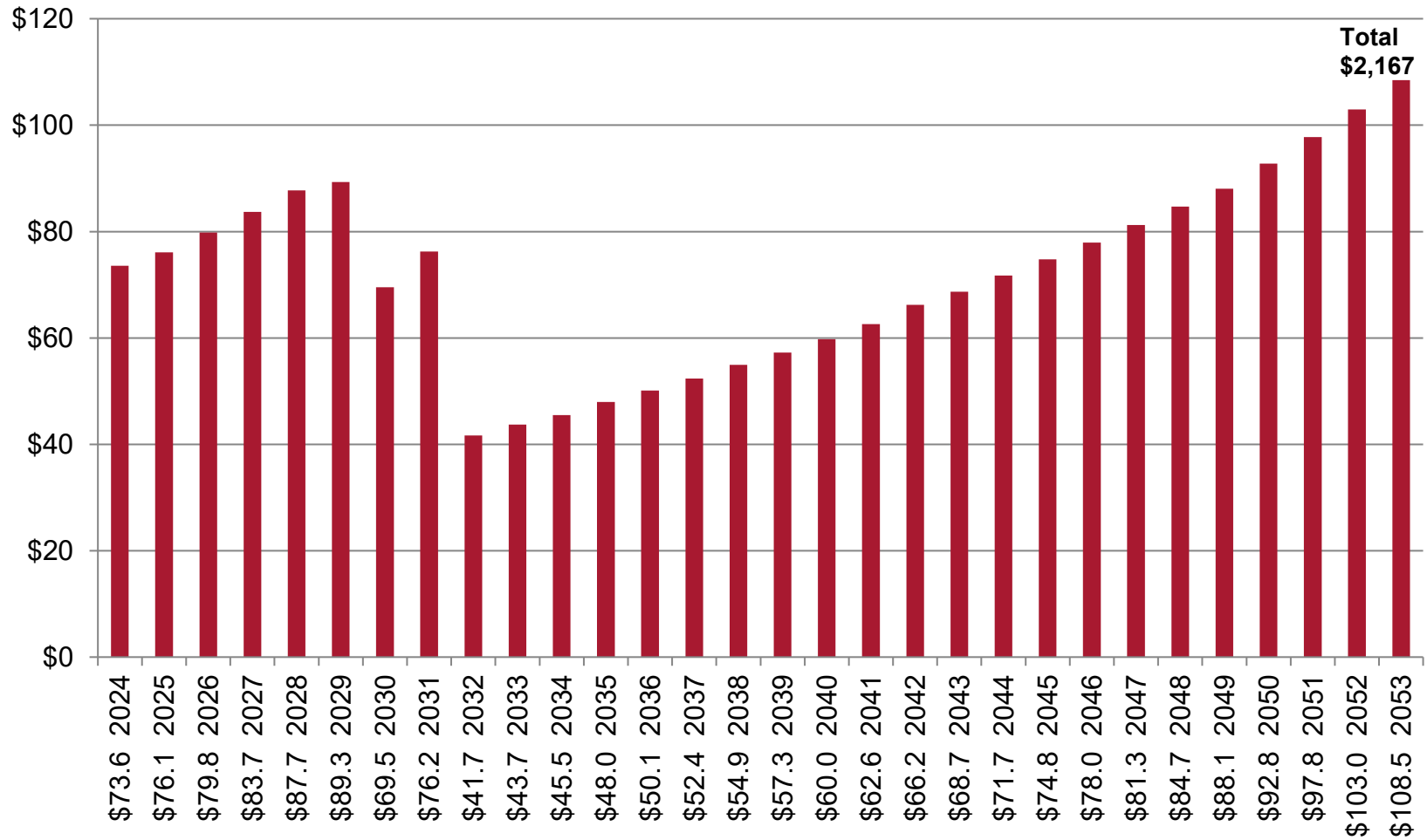
12/29/2023

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION PART "A" only
SEPTEMBER 2024 LETTING / OCTOBER 2024 AWARD (TENTATIVE)								
		Friday, July 5, 2024	Thursday, August 29, 2024	Friday, September 6, 2024	B	Thursday, September 26, 2024	Tuesday, October 8, 2024	
OCTOBER 2024 LETTING / NOVEMBER 2024 AWARD (TENTATIVE)								
SP-71D	OHP Facility at Riverside Maintenance Facility, Creek Turnpike	Friday, August 2, 2024	Thursday, September 26, 2024	Friday, October 4, 2024	B	Thursday, October 24, 2024	Tuesday, November 5, 2024	Letting TBD
NOVEMBER 2024 LETTING / DECEMBER 2024 AWARD (TENTATIVE)								
C-MC-37 JP 36609(04)	Cimarron Turnpike Noble, Payne, and Pawnee Counties Shoulder and Guardrail Reconstruction MP 21-40	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$10,879,712
		Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	
DECEMBER 2024 LETTING / JANUARY 2025 AWARD (TENTATIVE)								
MU-MC-53 JP 36529(05)	Muskogee Turnpike Wagoner County Pavement Reconstruction MP 12-19	Friday, September 27, 2024	Thursday, November 21, 2024	Friday, November 29, 2024	B	Thursday, December 19, 2024	Tuesday, January 7, 2025	\$37,975,887
JANUARY 2025 LETTING / FEBRUARY 2025 AWARD (TENTATIVE)								
HEB-MC-69C JP 36619(04) Div 7	H.E. Bailey Turnpike Comanche County Shoulder and Guardrail Reconstruction MP 46.2-62	Friday, November 1, 2024	Thursday, December 26, 2024	Friday, January 3, 2025	B	Thursday, January 23, 2025	Tuesday, February 4, 2025	\$8,720,000
MARCH 2025 LETTING / APRIL 2025 AWARD (TENTATIVE)								
WR-MC-139 JP 35814(04)	Will Rogers Turnpike Ottawa County Asphalt Pavement Rehabilitation MP 325.0-329.6	Friday, January 3, 2025	Thursday, February 27, 2025	Friday, March 7, 2025	B	Thursday, March 27, 2025	Tuesday, April 8, 2025	\$4,745,402
HEB-MC-65D JP 35317(04) Div 7	HE Bailey Turnpike Cotton & Comanche County DBR/Grind Project MP 17.8-30.4	Friday, January 3, 2025	Thursday, February 27, 2025	Friday, March 7, 2025	B	Thursday, March 27, 2025	Tuesday, April 8, 2025	\$9,119,714
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburg and Atoka Counties DBR/Grind MP 30 -52	Friday, January 3, 2025	Thursday, February 27, 2025	Friday, March 7, 2025	B	Thursday, March 27, 2025	Tuesday, April 8, 2025	\$13,905,114

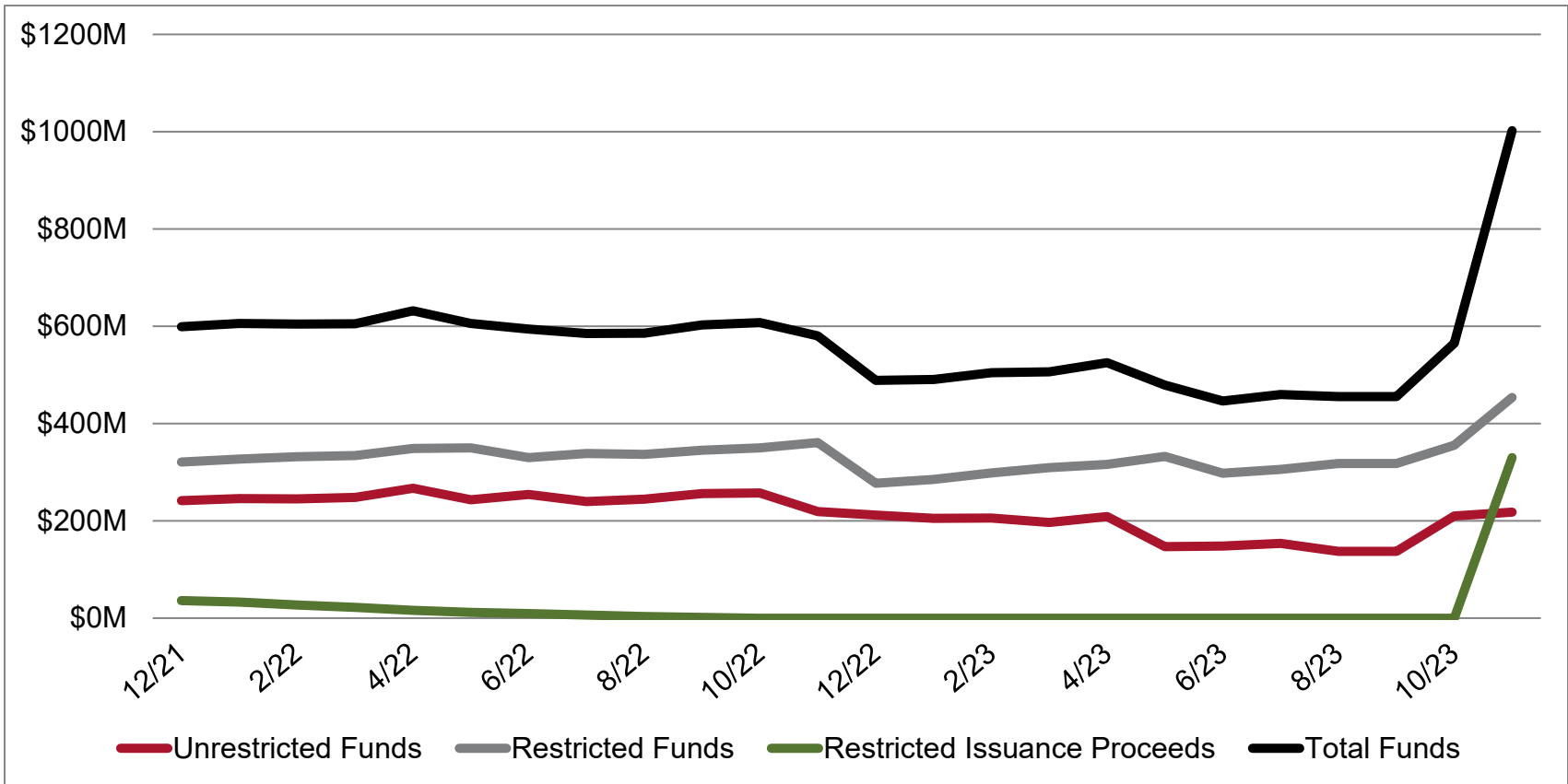
Oklahoma Turnpike Authority

Monthly Board Presentation | December 2023

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



Market Value (\$ in Thousands)

	12/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23
UNRESTRICTED FUNDS												
REVENUE FUND	33,044	13,275	16,790	27,924	21,859	39,204	20,425	29,487	33,063	26,264	37,289	29,187
GENERAL FUND	186,114	198,462	188,554	177,938	174,771	169,408	126,395	118,806	120,900	111,065	172,622	188,871
SUB TOTAL UNRESTRICTED FUNDS	219,158	211,737	205,344	205,862	196,630	208,612	146,820	148,294	153,963	137,329	209,911	218,058
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	31,711	32,869	30,925	27,759	25,440	24,538	23,576	10,129	8,540	11,014	15,370	18,431
TURNPIKE TRUST FUND	46,282	46,677	46,356	47,029	47,160	47,018	47,054	47,181	47,381	47,400	47,555	47,983
2023 CONSTRUCTION FUNDS	3	0	0	0	0	0	0	0	0	0	0	330,111
DEBT SERVICE FUNDS												
SERIES 2017 DEBT SERVICE	60,041	7,001	14,002	21,002	28,003	35,004	42,005	27,511	34,627	41,512	48,513	55,514
SERIES 2018 DEBT SERVICE	7,535	1,256	2,512	3,767	5,023	6,279	7,535	1,256	2,518	3,767	5,023	6,279
SERIES 2020AB DEBT SERVICE	34,814	3,191	6,383	9,574	12,766	15,957	19,149	17,331	20,595	23,714	26,906	30,097
SERIES 2023 DEBT SERVICE												80,574
TOTAL DEBT SERVICE ACCTS	102,390	11,448	19,926	34,344	45,792	57,240	68,688	46,098	57,740	68,994	80,442	172,143.16
SECOND SENIOR RESERVE FUND	136,954	139,147	136,776	140,425	140,885	139,909	139,113	139,019	139,163	137,847	161,606	164,300
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	50	87	51	85	29	101	104	110	100	95	93	73
PIKEPASS PREPAYMENT DDA	2,103	3,902	9,313	5,716	7,014	4,232	9,764	10,405	8,239	9,409	7,551	5,437
PIKEPASS PREPAYMENT TRUST	41,405	42,960	42,167	43,029	43,457	43,247	44,229	45,038	44,575	44,441	42,879	45,090
TOTAL PIKEPASS FUNDS	43,559	46,949	51,532	48,830	50,500	47,580	54,097	55,553	52,914	52,995	50,523	50,600
SUB TOTAL RESTRICTED FUNDS	360,894	277,089	285,515	298,386	309,778	316,285	332,529	297,979	305,737	318,200	355,496	373,204
TOTAL FUNDS	580,055	488,826	493,829	504,249	506,408	524,897	479,349	446,273	459,700	455,530	565,407	921,373

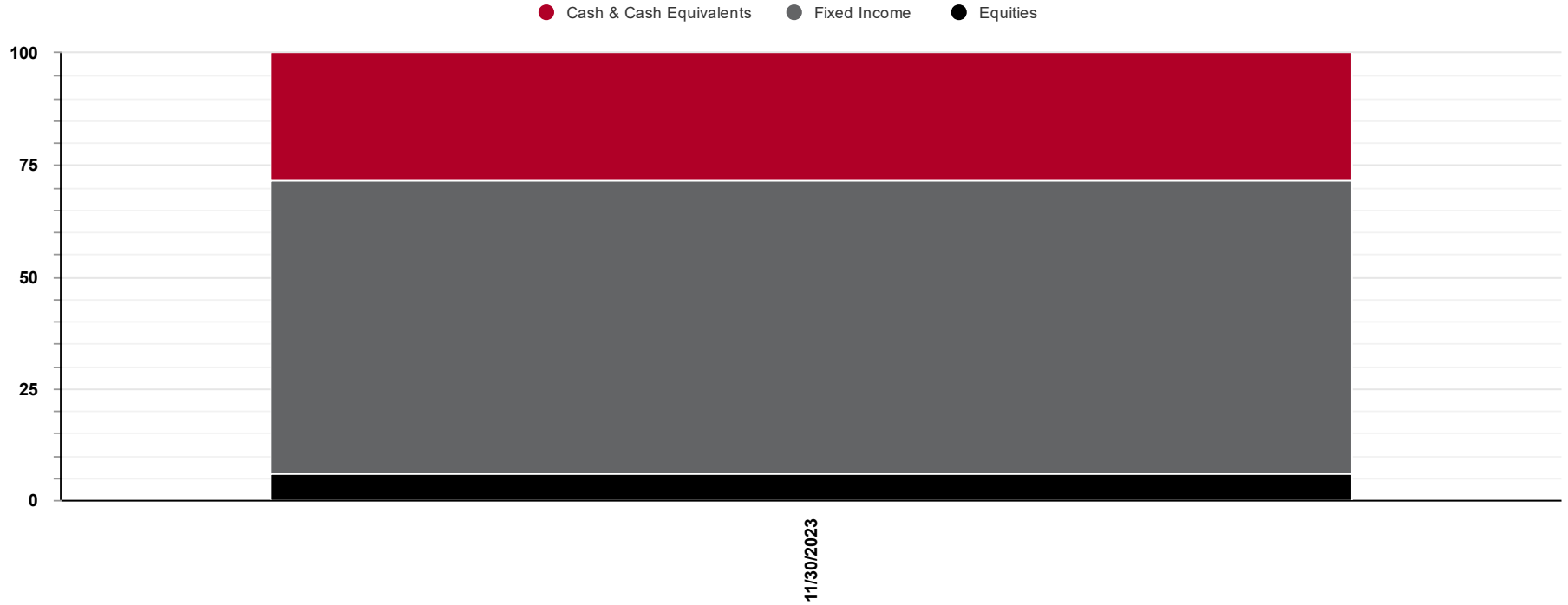
As of November 30, 2023

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA REVENUE FUND	0.2400	0.8400	3.5600	3.5600	1.6500	\$29,296,883.99	\$27,274,616.39	\$0.00	\$27,274,616.39	100.0000	(\$2,122,349.41)
OTA RESERVE MAINTENANCE FUND	0.4100	1.1800	4.3900	4.3900	2.7800	\$15,095,678.33	\$18,531,173.86	\$0.00	\$18,531,173.86	100.0000	\$3,358,505.06
OTA GENERAL FUND	0.4200	1.2400	4.7300	4.7300	3.3300	\$169,863,870.12	\$160,674,168.03	\$0.00	\$160,674,168.03	100.0000	(\$9,910,393.50)
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	3.3400	7.0700	12.5100	12.5100	5.1100	\$45,135,393.89	\$46,641,771.99	\$17,267.17	\$4,144,448.76	8.8900	\$0.00
OTA TURNPIKE TRUST FUND	0.4500	1.3300	4.9500	4.9500	3.0000	\$9,517,424.22	\$9,559,917.33	\$0.00	\$9,559,917.33	100.0000	\$0.00
OTA 2ND SR. RESERVE	0.4300	1.2900	4.8400	4.8400	4.5600	\$11,366,645.20	\$11,415,777.42	\$0.00	\$11,415,777.42	100.0000	\$0.00
OTA GENERAL FUND MANAGED	2.0300	3.8700	4.8200	4.8200	0.6000	\$12,296,032.47	\$12,546,027.85	\$95,157.83	\$416,872.55	3.3200	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.7300	1.8200	4.6300	4.6300	1.0400	\$3,427,166.24	\$3,452,256.29	\$12,535.94	\$123,839.31	3.5900	\$0.00
OTA TURNPIKE TRUST MANAGED	1.0300	2.5000	4.6300	4.6300	0.9800	\$38,704,862.32	\$39,104,117.28	\$123,251.71	\$2,854,287.57	7.3000	\$0.00
OTA 2ND SR. RESERVE MANAGED	2.1000	3.6600	4.2900	4.2900	1.6500	\$153,758,337.14	\$156,990,851.26	\$1,058,134.31	\$8,913,628.65	5.6800	\$0.00
OTA SERIES 2017A INTEREST FUND	0.4300	1.2600	4.3900	4.3900	1.4400	\$8,284,211.03	\$9,943,208.37	\$0.00	\$9,943,208.37	100.0000	\$1,616,423.35
OTA SERIES 2017C INTEREST FUND	0.4300	1.2600	4.3900	4.3900	1.6100	\$3,975,883.05	\$4,772,093.99	\$0.00	\$4,772,093.99	100.0000	\$775,778.19
OTA SERIES 2017D INTEREST FUND	0.4300	1.2600	4.4100	4.4100	1.5900	\$3,986,207.33	\$4,784,485.81	\$0.00	\$4,784,485.81	100.0000	\$777,792.67
OTA SERIES 2017D PRINCIPAL FUND	0.4400	1.3000	5.0000	5.0000	1.7500	\$31,454,844.07	\$34,319,823.12	\$0.00	\$34,319,823.12	100.0000	\$2,715,155.93
OTA SERIES 2017E INTEREST FUND	0.4300	1.2600	4.4000	4.4000	1.5900	\$1,738,942.18	\$2,087,183.00	\$0.00	\$2,087,183.00	100.0000	\$339,304.10
OTA SERIES 2017E PRINCIPAL FUND	0.4400	1.3000	4.9000	4.9000	3.2900	\$6,305,697.41	\$6,880,034.74	\$0.00	\$6,880,034.74	100.0000	\$544,302.55
OTA SERIES 2018A INTEREST FUND	0.0000	1.2300	3.9400	3.9400	1.4400	\$6,304,701.69	\$7,534,881.24	\$0.00	\$7,534,881.24	100.0000	\$1,230,179.55
OTA SERIES 2020A INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$2,681,750.00	\$3,352,187.50	\$0.00	\$3,352,187.50	100.0000	\$670,437.50
OTA SERIES 2020A PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$9,241,666.70	\$10,165,833.37	\$0.00	\$10,165,833.37	100.0000	\$924,166.67

As of November 30, 2023

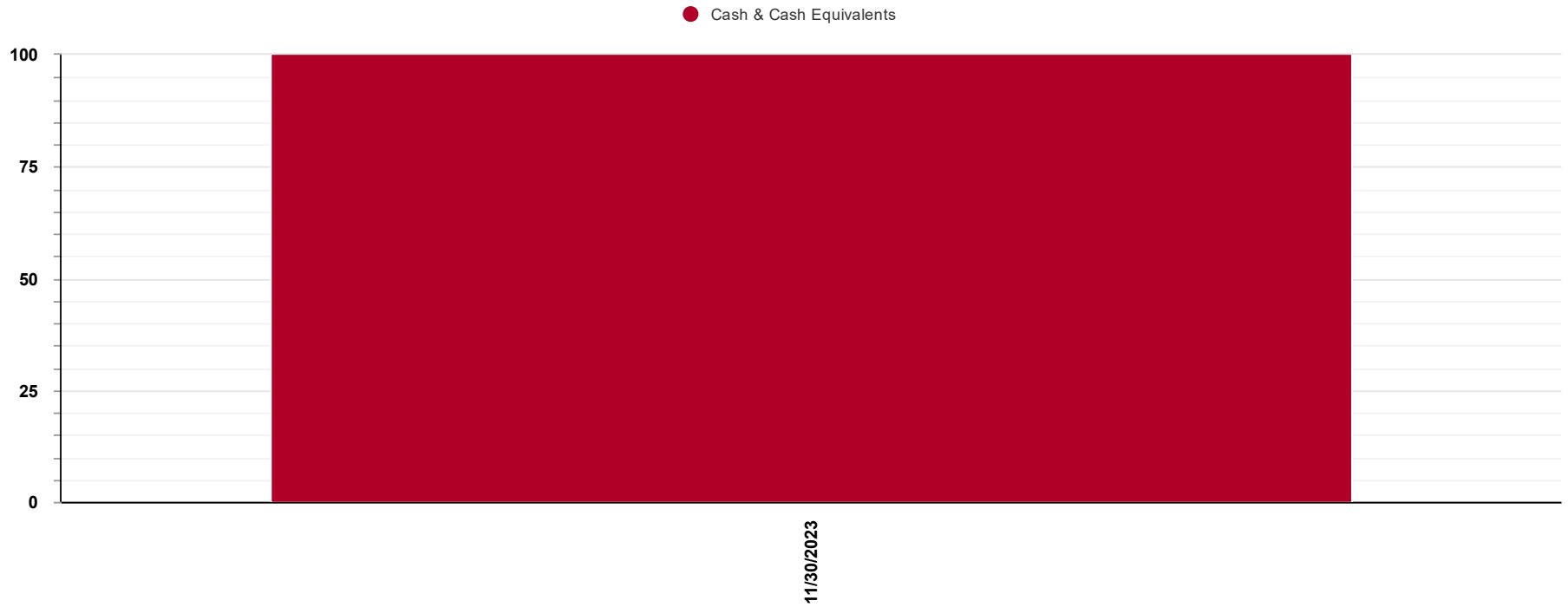
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA SERIES 2020B INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$657,438.92	\$821,798.65	\$0.00	\$821,798.65	100.0000	\$164,359.73
OTA SERIES 2020B PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$14,325,000.00	\$15,757,500.00	\$0.00	\$15,757,500.00	100.0000	\$1,432,500.00
OTA SERIES 2023 INTEREST FUND	0.4300	0.0000	0.0000	0.0000	0.8600	\$80,917,171.83	\$81,264,937.61	\$0.00	\$81,264,937.61	100.0000	\$0.00
OTA SERIES 2023 CONSTRUCTION	0.0000	0.0000	0.0000	0.0000	0.0000	\$329,787,683.27	\$330,110,842.65	\$0.00	\$330,110,842.65	100.0000	\$0.00
OTA CONSOLIDATED	0.8500	2.0300	4.6200	4.6200	2.2300	\$988,123,491.40	\$997,985,487.75	\$1,306,346.96	\$755,703,539.92		\$2,516,162.39

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	92,330,411	28.3%	-	28.3%	92,330,411
Fixed Income	214,787,462	65.7%	-	65.7%	214,787,462
Equities	19,621,050	6.0%	-	6.0%	19,621,050
TOTAL PORTFOLIO	326,738,923	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	223,773,857	100.0%	-	100.0%	223,773,857
TOTAL PORTFOLIO	223,773,857	100%	0%	-	-