



OKLAHOMA **Turnpike Authority**

Special Meeting

October 30, 2020

Budget/Audit Committee—9:30 a.m.

Finance Committee—9:45 a.m.

Engineering & Construction Committee—10:00 a.m.

Special Board Meeting—10:30 a.m.

Committee/Board Agenda's & Reports

NOTICE AND AGENDA

Oklahoma Turnpike Authority

SPECIAL BUDGET / AUDIT COMMITTEE MEETING

October 30, 2020

9:30 am

Due to COVID-19 precautions, this Finance Committee Meeting shall be held remotely. Board Members and Panelists will participate via teleconference or videoconference pursuant to the Oklahoma Open Meeting Act, as amended by Senate Bill 661.

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

- An internet link to the audio connection, including videoconference broadcast:
<https://video.ibm.com/channel/Abhvn8wj69V>
- A muted public access teleconference number:
Dial in number: +1-669-900-6833
Access code: 837 5690 7637
- Public Access to Handout Materials Reviewed at the Meeting: www.pikepass.com

The virtual public access will be monitored by the Authority to ensure that if the audio connection is lost or interrupted, the Meeting will be stopped and not resumed until an audio connection is restored. In such a circumstance, if the audio connection is not restored within ten (10) minutes, the Meeting will be deemed adjourned at the time the audio connection was lost and the remaining Meeting item presentations, if any, shall be made at the time such matters present on the Authority's Regular Meeting Agenda.

This Meeting shall be electronically recorded.

1. Call to Order
2. Roll Call: Board Members will Appear Remotely via Teleconference or Videoconference
Mr. Gene Love
Mr. John D. Jones
Ms. Dana Weber
Mr. Guy Berry
Mr. Todd A. Cone
Mr. John A. Titsworth
3. Introduction of Meeting Panelists Participating on Teleconference/Videoconference

4. Discuss the proposed Preliminary 2021 Annual Budget for OTA. (Patrice Williams)
5. Discuss other budget / audit related matters, as deemed necessary.
6. Motion for Adjournment

NO BUSINESS WILL BE TRANSACTED

NOTICE AND AGENDA

Oklahoma Turnpike Authority

SPECIAL FINANCE COMMITTEE MEETING

October 30, 2020

9:45 am

Due to COVID-19 precautions, this Finance Committee Meeting shall be held remotely. Board Members and Panelists will participate via teleconference or videoconference pursuant to the Oklahoma Open Meeting Act, as amended by Senate Bill 661.

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Mr. Gene Love
Mr. John D. Jones
Ms. Dana Weber
Mr. Guy Berry
Mr. Todd A. Cone
Mr. John A. Titsworth
3. Introduction of Meeting Panelists Participating on Teleconference/Videoconference

4. Report from Trustee. (Rachel Singleton, BOK)
5. Discussion of the Worker's Compensation Insurance Premium to OMES. (Cheryl O'Rourke)
6. Discussion of the purchase of network equipment and professional services to allow OTA to replace aging and end of life equipment. (Joni Seymour)
7. Discussion of the monthly payment register.
8. Discuss other finance related matters, as deemed necessary.
9. Motion for Adjournment

NO BUSINESS WILL BE TRANSACTED

MINUTES OF THE VIRTUAL FINANCE COMMITTEE MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD SEPTEMBER 22, 2020 VIA TELECONFERENCE OR VIDEOCONFERENCE PURSUANT TO THE OKLAHOMA OPEN MEETING ACT, AS AMENDED BY SENATE BILL 661, AND RECORDED AND AUDIO LIVESTREAMED FROM THE OKLAHOMA TURNPIKE AUTHORITY, 3500 MARTIN LUTHER KING AVE., OKLAHOMA CITY, OKLAHOMA.

ITEM I: CALL TO ORDER

Mr. John Jones called the meeting to order at 9:50 am.

ITEM II: ROLL CALL

PRESENT:

Mr. John D. Jones via teleconference
Ms. Dana Weber via videoconference
Mr. Gene Love via videoconference
Mr. Todd A. Cone via videoconference
Mr. Guy L. Berry via teleconference

ABSENT:

Mr. John Titsworth

ITEM III: Meeting Panelists

Mr. Tim Gatz
Mr. Eric Lair
Mr. Alan Freeman
Mr. Joe Echelle
Mr. David Machamer
Ms. Wendy Smith
Mr. Jordan Perdue
Ms. Patrice Williams
Mr. Jack Damrill
Ms. Joni Seymour
Mr. Paul Caesar
Ms. Julie Porter
Mr. Randy Lewis
Mr. Marcus Williams
Ms. Mary Biswell
Ms. Cheryl O'Rourke
Mr. Mark McCoy (BOK)
Ms. Rachel Singleton, BOK

ITEM IV: Report from Trustee. (Rachel Singleton)

Ms. Rachel Singleton stated that the 507 Transfers were made pursuant to the Authority's Trust Indenture. Ms. Singleton went on to state that the Trustee had not been made aware of any circumstances that would put the Authority out of compliance with the Trust Indenture.

ITEM V: Discussion of Payment Register

There was none at this time.

ITEM VI: Discuss other Finance related matters, as deemed necessary.

Secretary Tim Gatz discussed the Rating Agency calls that were held the previous week in conjunction with the upcoming bond issue. He stated that the calls were very successful and thanked both the staff and Chairman Gene Love for his participation. Mr. Love also weighed in, stating that he was impressed by the level of detail that was presented to the Rating Agencies. Ms. Wendy Smith stated that the Series 2020A and Series 2020B Bonds are scheduled to be issued on October 14 with a targeted closing date of October 29 with a potential savings of approximately \$60 million. This potential savings will be brought forward in the years 2021 and 2022, giving the Authority additional funds for capital projects.

ITEM VII: Motion for Adjournment

Ms. Weber moved to adjourn the Finance Committee Meeting. Mr. Jones seconded the motion to adjourn.

The motion carried by the following vote:

Yes: Love, Jones, Berry, Cone, Weber

The Finance Committee adjourned at 9:55 am



OKLAHOMA
Turnpike Authority

**SPECIAL ENGINEERING & CONSTRUCTION
COMMITTEE AGENDA**

OCTOBER 30, 2020

10:00 AM

NO BUSINESS WILL BE TRANSACTED

NOTICE AND AGENDA

Oklahoma Turnpike Authority

SPECIAL ENGINEERING & CONSTRUCTION COMMITTEE MEETING

October 30, 2020

10:00 am

Due to COVID-19 precautions, this Engineering & Construction Committee Meeting shall be held remotely. Board Members and Panelists will participate via teleconference or videoconference pursuant to the Oklahoma Open Meeting Act, as amended by Senate Bill 661.

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

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2. Roll Call: Board Members will Appear Remotely via Teleconference or Videoconference
Mr. Gene Love
Mr. John D. Jones
Ms. Dana Weber
Mr. Guy Berry
Mr. Todd A. Cone
Mr. John A. Titsworth
3. Introduction of Meeting Panelists Participating on Teleconference/Videoconference

4. Discuss Change Order(s) and Supplemental Agreement(s) – Construction
5. Discuss Construction Contract Award for Driving Forward – Engineering
6. Discuss Contract Modification(s) – Engineering
7. Discuss utility relocation services – Engineering
8. Discuss Surplus Property on the Turner Turnpike – Engineering
9. Discuss a Resolution of Necessity for the condemnation of real property interests for the Turner Turnpike – Engineering
10. Discuss any Upcoming Change Orders and Supplemental Agreements – Construction
11. Consulting Engineer’s Report – Jimmy Sparks, Olsson
12. Discuss other Engineering and Construction items as deemed necessary
13. Motion for Adjournment

NO BUSINESS WILL BE TRANSACTED

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: October 30, 2020

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

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-33A, CO #1 & SA #1	Diamond Surface, Inc.	(\$70,582.71)	0 Days
2.	EOC-2442B, CO #5	Frontier Bridge, Inc.	\$0.00	71 Days
3.	EOC-2444A, CO #4	Manhattan Road & Bridge	\$70,000.00	0 Days
4.	EOC-2451, 2452, 2453A & 2474A, CO #4 & SA #4	T.J. Campbell Construction Co.	\$7,770.00	0 Days
5.	EOC-2461, CO #6	Duit Construction Co., Inc.	\$0.00	132 Days
6.	GCT-2500, SA #2	Gilcrease Developers, LLC	\$72,974.14	0 Days
7.	GCT-2500, SA #3	Gilcrease Developers, LLC	\$28,921.83	0 Days
8.	IN-MC-59/60, CO #1	B&B Construction, Inc.	\$0.00	140 Days
9.	IN-MC-59/60, CO #2	B&B Construction, Inc.	\$315,660.60	0 Days
10.	IN-MC-59/60, SA #1	B&B Construction, Inc.	\$8,220.24	0 Days
11.	JKT-2341B, SA #11	Duit Construction Co., Inc.	\$121,106.72	0 Days
12.	JKT-2343A, CO #7	Duit Construction Co., Inc.	\$681,316.37	0 Days
13.	JKT-2343A, SA #14	Duit Construction Co., Inc.	\$12,991.64	0 Days
14.	JKT-2343B, CO #3	Duit Construction Co., Inc.	\$352,877.20	82 Days
15.	T-MC-107B2, SA #10	Sherwood Construction Co.	\$7,349.00	0 Days
16.	WR-MC-136, CO #2 & SA #1	Sherwood Construction Co.	\$92,741.35	0 Days

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **739**

The Above Items Is:

Comments:

AGENDA REPORT

PROJECT NO.: C-MC-33A
DESCRIPTION: DBR/DIAMOND GRIND PAVEMENT REHABILITATION,
 MP 21.8 - 40.6 AND 47-52, NOBLE, PAYNE, AND
 PAWNEE COUNTIES
CONTRACTOR: DIAMOND SURFACE, INC
CONTRACT CHANGE CO #1 & SA #1
AGREEMENT AMOUNT: -\$70,582.71
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE IS FOR THE UNDERRUN OF THE DOWEL BARS, ASPHALT, AND CONCRETE CRACK SEALING FOR THIS PROJECT AND ADDING PARTIAL DEPTH CONCRETE PATCHING PAY ITEM. AFTER THE PROJECT WAS DESIGNED, BUT BEFORE LETTING THE PROJECT, OTA MAINTENANCE DIVISION PERFORMED ROADWAY REPAIRS WITHIN THE PROJECT EXTENTS. THE MAINTENANCE THAT WAS PERFORMED CREATED AN UNDERRUN OF SEVERAL ITEMS ALLOWING THE OTA TO REQUEST THE CONTRACTOR TO PERFORM PARTIAL DEPTH CONCRETE PATCHING TO INCREASE SAFETY AND THE DURABILITY OF THE ROADWAY.

Base Bid Part"A" Summary

	Amount	Percentage	Contr. Days
Original Contract Amount	\$ 14,069,985.31	100.00%	243
Approved Changes	\$ -	0.00%	0
Current Contract Amount	\$ 14,069,985.31	100.00%	243
<u>Proposed SA/CO</u>			
Supplemental Agreement	\$ 583,182.79	4.14%	0
Change Order	\$ (653,765.50)	-4.65%	0
Cumulative Proposed SA/CO	\$ (70,582.71)	-0.50%	0
<u>Cumulative SA & CO</u>			
Cumulative Supplemental Agreements	\$ 583,182.79	4.14%	0
Cumulative Change Orders	\$ (653,765.50)	-4.65%	0
Cumulative SA & CO	\$ (70,582.71)	-0.50%	0
Proposed Contract Amount	\$ 13,999,402.60	99.50%	243

AGENDA REPORT

PROJECT NO.: EOC-2442B
DESCRIPTION: KICKAPOO TURNPIKE: 4-BRIDGES - TPU SE44TH, TPU SE29TH, TPU SE15TH, TPU RENO
CONTRACTOR: Frontier Bridge, Inc.
CONTRACT CHANGE CO #5
AGREEMENT AMOUNT: \$ -
EXTENSION OF TIME: 71
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER PROVIDES FOR THE NEGOTIATED SETTLEMENT OF 71 "B" DAYS AND MILESTONE EXTENSIONS. PER SPECIAL PROVISION 108.13 THE CONTRACTOR HAD A FIXED NUMBER OF DAYS PER BRIDGE ONCE THE ROADWAY WAS CLOSED TO REOPEN THE ROADWAY. THE UTILITIES WERE NOT CLEAR OF CONSTRUCTION BY THE DATE SPECIFIED IN THE CONTRACT PER SPECIAL PROVISION 104.19. CAUSING A CHANGE TO THE CONTRACTOR SCHEDULE TO MINIMIZE THE NUMBER OF ROAD CLOSURES IN THE AREA. IN ADDITION, COVID 19 MADE IT DIFFICULT FOR THE CONTRACTOR TO RUN AT FULL CAPACITY RESULTING IN THE CONTRACTOR NOT WORKING AS EFFICIENTLY AS PLANNED WHEN BIDDING ON MAJOR PAY ITEMS. THIS CHANGE ORDER EXTENDS THE SE 15TH STREET 180 DAY CLOSURE MILESTONE BY 71 DAYS TO A TOTAL OF 251 DAYS AND EXTENDS THE 210 DAY SE 44TH STREET CLOSURE BY 292 DAYS GIVING A TOTAL OF 502 DAYS TO COMPLETE THE BRIDGES. ADDITIONAL DETAILS ARE IN EPPS.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Day	Contr. Days
Original Contract Amount	\$ 10,607,211.36	100.00%	350	400
Approved Changes	\$ 1,420,494.57	13.39%	136	136
Current Contract Amount	\$ 12,027,705.93	113.39%	486	536
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ -	0.00%	71	71
Cumulative Proposed SA/CO	\$ -	0.00%	71	71
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 664,869.92	6.27%	33	33
Cumulative Change Orders	\$ 755,624.65	7.12%	174	174
Cumulative SA & CO	\$ 1,420,494.57	13.39%	207	207
Proposed Contract Amount	\$ 12,027,705.93	113.39%	557	607

AGENDA REPORT

PROJECT NO.: EOC-2444A
DESCRIPTION: BRIDGES - 5 NORTHERN BRIDGES - WILSHIRE, NE 63RD C & D, AND LUTHER ROAD A & D
CONTRACTOR: MANHATTAN ROAD & BRIDGE CO.
CONTRACT CHANGE CO #4
AGREEMENT AMOUNT: \$ 70,000.00
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER IS FOR 14 DAYS THE CONTRACTOR EARNED OF INCENTIVE AT A RATE OF \$5,000 PER DAY. WORK STARTED ON 7/9/2018 AND WAS SUBSTANTIALLY COMPLETE ON 9/20/2019 FOR A TOTAL OF 439 DAYS CHARGED OF THE APPROVED 453 "B" TIME DAYS. (453 – 439 = 14 DAYS "B" TIME INCENTIVE OF THE MAX 50 DAYS)

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 12,775,000.00	100.00%	330	365
Approved Changes	\$ 476,763.08	3.73%	123	123
Current Contract Amount	\$ 13,251,763.08	103.73%	453	488
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 70,000.00	0.55%	0	0
Cumulative Proposed SA/CO	\$ 70,000.00	0.55%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 365,884.28	2.86%	0	0
Cumulative Change Orders	\$ 180,878.80	1.42%	123	123
Cumulative SA & CO	\$ 546,763.08	4.28%	123	123
Proposed Contract Amount	\$ 13,321,763.08	104.28%	453	488

AGENDA REPORT

PROJECT NO.: EOC-2451, 2452, 2453A, & 2474A
DESCRIPTION: SURFACING, SIGNING, STRIPING, AND TOLLING - FROM N. OF SE 74TH STREET TO S. OF NE 36TH STREET
CONTRACTOR: T.J. CAMPBELL CONSTRUCTION CO.
CONTRACT CHANGE CO #4 & SA #4
AGREEMENT AMOUNT: \$ 7,770.00
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ADDS A NEW PAY ITEM AND RECTIFIES UNDERRUN OF ITEMS SPECIFIED TO BE PAY PLAN QUANTITY FOR ELECTRICAL ITEMS REQUIRED IN THE TRAFFIC AND LIGHTING PLAN.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 39,564,832.52	100.00%	380	430
Approved Changes	\$ 46,421.65	0.12%	197	197
Current Contract Amount	\$ 39,611,254.17	100.12%	577	627
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 14,040.00	0.04%	0	0
Change Order	\$ (6,270.00)	-0.02%	0	0
Cumulative Proposed SA/CO	\$ 7,770.00	0.02%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 144,836.65	0.37%	0	0
Cumulative Change Orders	\$ (90,645.00)	-0.23%	197	197
Cumulative SA & CO	\$ 54,191.65	0.14%	197	197
Proposed Contract Amount	\$ 39,619,024.17	100.14%	577	627

AGENDA REPORT

PROJECT NO.: EOC-2461
DESCRIPTION: INTERCHANGE OF I-40 and KICKAPOO TURNPIKE - GRADE, DRAIN, PAVING, AND BRIDGE
CONTRACTOR: DUIT CONSTRUCTION CO.
CONTRACT CHANGE CO #6
AGREEMENT AMOUNT: \$ -
EXTENSION OF TIME: 132
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER PROVIDES FOR THE NEGOTIATED SETTLEMENT OF "B" DAYS. THE CONTRACTOR EXPERIENCED UNSUITABLE MATERIAL THAT HAD TO BE REMOVED. AT OTA'S REQUEST, DITCHLINER AND UNDERDRAIN WERE ADDED ALONG I-40 DUE TO GROUNDWATER AND EROSION CONTROL. ALSO, COVID 19 MADE IT DIFFICULT FOR THE CONTRACTOR TO RUN AT FULL CAPACITY RESULTING IN THE CONTRACTOR NOT WORKING AS EFFICIENTLY AS PLANNED WHEN BIDDING ON MAJOR PAY ITEMS. THE CONTRACTOR AND OTA AGREED TO AN ADDITIONAL 132 "B" DAYS OF THE 234 DAYS THE CONTRACTOR REQUESTED WITH NO INCENTIVE OR DISINCENTIVE APPLIED. ADDITIONAL DETAILS ARE IN EPPS.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 51,203,424.86	100.00%	370	480
Approved Changes	\$ 541,919.41	1.06%	115	115
Current Contract Amount	\$ 51,745,344.27	101.06%	485	595
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ -	0.00%	132	132
Cumulative Proposed SA/CO	\$ -	0.00%	132	132
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 415,073.76	0.81%	0	0
Cumulative Change Orders	\$ 126,845.65	0.25%	247	247
Cumulative SA & CO	\$ 541,919.41	1.06%	247	247
Proposed Contract Amount	\$ 51,745,344.27	101.06%	617	727

AGENDA REPORT

PROJECT NO.: GCT-2500
DESCRIPTION: GILCREASE EXPRESSWAY - GRADE, DRAINING, BRIDGE, & SURFACE, TULSA COUNTY
CONTRACTOR: GILCREASE DEVELOPERS, LLC
CONTRACT CHANGE SA #2
AGREEMENT AMOUNT: \$ 72,974.14
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT COMPENSATES THE CONTRACTOR FOR THE ADDITIONAL COST INCURRED DURING CLEARING AND GRUBBING OPERATIONS. SEVERAL EXISTING UTILITIES WERE NOT RELOCATED BY THE CONTRACTUAL OUT BY DATES, LISTED IN APPENDIX 2 OF THE PROJECT AGREEMENT, RESULTING IN THE INEFFICIENT USE OF EQUIPMENT AND WORKFORCE TO COMPLETE. THIS SUPPLEMENTAL AGREEMENT RESOLVES ALL TIME CHARGES AND COSTS ASSOCIATED WITH THE UTILITY DELAY.

Base Bid Part"A" Summary

	Amount	Percentage	Contr. Days
Original Contract Amount	\$ 259,312,641.00	100.00%	787
Approved Changes	\$ 21,272.05	0.01%	0
Current Contract Amount	\$ 259,333,913.05	100.01%	787
<u>Proposed SA/CO</u>			
Supplemental Agreement	\$ 72,974.14	0.03%	0
Change Order	\$ -	0.00%	0
Cumulative Proposed SA/CO	\$ 72,974.14	0.03%	0
<u>Cumulative SA & CO</u>			
Cumulative Supplemental Agreements	\$ 94,246.19	0.04%	0
Cumulative Change Orders	\$ -	0.00%	0
Cumulative SA & CO	\$ 94,246.19	0.04%	0
Proposed Contract Amount	\$ 259,406,887.19	100.04%	787

AGENDA REPORT

PROJECT NO.: GCT-2500
DESCRIPTION: GILCREASE EXPRESSWAY - GRADE, DRAINING, BRIDGE, & SURFACE, TULSA COUNTY
CONTRACTOR: GILCREASE DEVELOPERS, LLC
CONTRACT CHANGE SA #3
AGREEMENT AMOUNT: \$ 28,921.83
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT COMPENSATES THE CONTRACTOR FOR THE ADDITIONAL COST INCURRED FOR DEBRIS REMOVAL. DURING INITIAL CONSTRUCTION ACTIVITIES, THE CONTRACTOR UNCOVERED AND DISPOSED OF EXISTING HOUSEHOLD DEBRIS FROM MULTIPLE LOCATIONS THROUGHOUT THE PROJECT EXTENTS. EXACT LOCATIONS, QUANTITIES, ETC. ARE IN EPPS.

Base Bid Part"A" Summary

	Amount	Percentage	Contr. Days
Original Contract Amount	\$ 259,312,641.00	100.00%	787
Approved Changes	\$ 94,246.19	0.04%	0
Current Contract Amount	\$ 259,406,887.19	100.04%	787
<u>Proposed SA/CO</u>			
Supplemental Agreement	\$ 28,921.83	0.01%	0
Change Order	\$ -	0.00%	0
Cumulative Proposed SA/CO	\$ 28,921.83	0.01%	0
<u>Cumulative SA & CO</u>			
Cumulative Supplemental Agreements	\$ 123,168.02	0.05%	0
Cumulative Change Orders	\$ -	0.00%	0
Cumulative SA & CO	\$ 123,168.02	0.05%	0
Proposed Contract Amount	\$ 259,435,809.02	100.05%	787

AGENDA REPORT

PROJECT NO.: IN-MC-59/IN-MC-60
DESCRIPTION: REHABILITATION OF BRIDGES NO. 30.94, 35.24, & 40.45, AND POSITIVE BARRIER AT MP 63 TO MP 75.3 IN PITTSBURG COUNTY
CONTRACTOR: B&B Construction, Inc.
CONTRACT CHANGE AGREEMENT AMOUNT: CO #1 \$0.00
EXTENSION OF TIME: 140
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER IS FOR ADDITIONAL "B" DAYS NEGOTIATED WITH THE CONTRACTOR FOR ADDITIONAL WORK REQUIRED TO COMPLETE THE PROJECT. THE PLANS CALLED FOR A 6" ASPHALT OVERLAY OF THE EXISTING SHOULDERS TO SUPPORT TRAFFIC DURING THE DIFFERENT CONSTRUCTION PHASES. AFTER TRAFFIC WAS MOVED ONTO THE SHOULDERS, THE ASPHALT BEGAN TO FAIL DUE TO POOR SUBGRADE. THE TRAFFIC HAD TO BE SHIFTED BACK ONTO THE MAINLINE, AND THE ASPHALT SHOULDER AND SUBGRADE WERE REMOVED AND REPLACED. THE MEDIAN REQUIRED AN ADDITIONAL 31,000 CUBIC YARD OF EXCAVATION THAT WAS NOT ORIGINALLY PLANNED TO CONSTRUCT THE CONCRETE MEDIAN. ADDITIONAL WORK WAS ALSO REQUIRED AT THE BRIDGE APPROACH SLAB BECAUSE THE SUBGRADE'S POOR CONDITION WAS IDENTIFIED AFTER THE ORIGINAL SLAB WAS REMOVED. THE CONTRACTOR INITIALLY ASKED FOR 189 DAYS BUT AGREED TO 140 DAYS FOR THE ADDITIONAL WORK. ADDITIONAL INFORMATION IS ATTACHED TO EPPS.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 10,706,834.24	100.00%	350	360
Approved Changes	\$ -	0.00%	0	0
Current Contract Amount	\$ 10,706,834.24	100.00%	350	360
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ -	0.00%	140	140
Cumulative Proposed SA/CO	\$ -	0.00%	140	140
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ -	0.00%	0	0
Cumulative Change Orders	\$ -	0.00%	140	140
Cumulative SA & CO	\$ -	0.00%	140	140
Proposed Contract Amount	\$ 10,706,834.24	100.00%	490	500

AGENDA REPORT

PROJECT NO.: IN-MC-59/IN-MC-60
DESCRIPTION: REHABILITATION OF BRIDGES NO. 30.94, 35.24, & 40.45, AND POSITIVE BARRIER AT MP 63 TO MP 75.3 IN PITTSBURG COUNTY
CONTRACTOR: B&B Construction, Inc.
CONTRACT CHANGE AGREEMENT AMOUNT: CO #2 \$315,660.60
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER IS FOR 31,566 CY OVERRUN OF UNCLASSIFIED EXCAVATION PAY ITEM. THE ESTIMATED QUANTITY DID NOT ACCOUNT FOR THE 5" BELOW GRADE THAT HAD TO BE REMOVED TO PLACE THE CONCRETE MEDIAN WITH CABLE BARRIER.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 10,706,834.24	100.00%	350	360
Approved Changes	\$ -	0.00%	140	140
Current Contract Amount	\$ 10,706,834.24	100.00%	490	500
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 315,660.60	2.95%	0	0
Cumulative Proposed SA/CO	\$ 315,660.60	2.95%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ -	0.00%	0	0
Cumulative Change Orders	\$ 315,660.60	2.95%	140	140
Cumulative SA & CO	\$ 315,660.60	2.95%	140	140
Proposed Contract Amount	\$ 11,022,494.84	102.95%	490	500

AGENDA REPORT

PROJECT NO.: IN-MC-59/IN-MC-60
DESCRIPTION: REHABILITATION OF BRIDGES NO. 30.94, 35.24, & 40.45, AND POSITIVE BARRIER AT MP 63 TO MP 75.3 IN PITTSBURG COUNTY
CONTRACTOR: B&B Construction, Inc.
CONTRACT CHANGE AGREEMENT AMOUNT: SA #1 \$8,220.24
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER IS FOR THE MODIFICATION OF THE NEW BEARINGS BECAUSE THE EXISTING PIER CAP WAS TOO HIGH TO ACCOMMODATE THE NEW BEARING.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 10,706,834.24	100.00%	350	360
Approved Changes	\$ 315,660.60	2.95%	140	140
Current Contract Amount	\$ 11,022,494.84	102.95%	490	500
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 8,220.24	0.08%	0	0
Change Order	\$ -	0.00%	0	0
Cumulative Proposed SA/CO	\$ 8,220.24	0.08%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 8,220.24	0.08%	0	0
Cumulative Change Orders	\$ 315,660.60	2.95%	140	140
Cumulative SA & CO	\$ 323,880.84	3.02%	140	140
Proposed Contract Amount	\$ 11,030,715.08	103.02%	490	500

AGENDA REPORT

PROJECT NO.: JKT-2341B
DESCRIPTION: INTERCHANGE OF S.H. 152 AND JKT TURNPIKE EXTENSION - GRADE, DRAIN, PAVING, AND BRIDGE
CONTRACTOR: DUIT CONSTRUCTION CO., INC
CONTRACT CHANGE AGREEMENT AMOUNT: SA #11 \$121,106.72
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT IS TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK PERFORMED. THE CABLE BARRIER ON SH-152 WAS ADJUSTED TO ALLOW FOR A MEDIAN OPENING FOR EMERGENCY VEHICLES. THE VEHICLE DETECTION SYSTEM AT THE TRAFFIC SIGNALS WAS UPGRADED TO THE CURRENT OKLAHOMA CITY STANDARD. TEMPORARY LIGHTING WAS PROVIDED DURING CONSTRUCTION TO ILLUMINATE THE INTERSECTION OF SW 59TH AND SH-152. LASTLY, ADDITIONAL FLANGE BEAMS WERE INSTALLED TO ACCOMMODATE CHANGES AFTER THE BID TO SIGN STRUCTURES THROUGHOUT THE PROJECT.

Base Bid Part "A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 48,581,110.18	100.00%	507	600
Approved Changes	\$ 558,095.90	1.15%	-507	29
Current Contract Amount	\$ 49,139,206.08	101.15%	0	629
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 121,106.72	0.25%	0	0
Change Order	\$ -	0.00%	0	0
Cumulative Proposed SA/CO	\$ 121,106.72	0.25%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 905,147.32	1.86%	0	0
Cumulative Change Orders	\$ (225,944.70)	-0.47%	-507	0
Cumulative SA & CO	\$ 679,202.62	1.40%	-507	0
Proposed Contract Amount	\$ 49,260,312.80	101.40%	0	629

AGENDA REPORT

PROJECT NO.: JKT-2343A
DESCRIPTION: INTERCHANGE OF I-40 AND JKT TURNPIKE EXTENSION - GRADE, DRAIN, PAVING, AND BRIDGE
CONTRACTOR: DUIT CONSTRUCTION CO., INC
CONTRACT CHANGE CO #7
AGREEMENT AMOUNT: \$681,316.37
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER INCREASES QUANTITIES OF MULTIPLE ITEMS IN THE CONTRACT TO COMPENSATE FOR OVERRUNS INCURRED ON THE PROJECT. ADDITIONAL BORROW WAS NECESSARY TO COMPLETE EARTHEN FILLS THROUGHOUT THE PROJECT. EROSION CONTROL PAY ITEMS WERE OVERRUN TO CONTROL SEDIMENT LEAVING THE PROJECT DURING THE HEAVY RAINS EXPERIENCED IN EARLY 2019.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 45,740,098.18	100.00%	509	670
Approved Changes	\$ 768,022.76	1.68%	-509	0
Current Contract Amount	\$ 46,508,120.94	101.68%	0	670
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 681,316.37	1.49%	0	0
Cumulative Proposed SA/CO	\$ 681,316.37	1.49%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 1,046,575.88	2.29%	0	0
Cumulative Change Orders	\$ 402,763.25	0.88%	-509	0
Cumulative SA & CO	\$ 1,449,339.13	3.17%	-509	0
Proposed Contract Amount	\$ 47,189,437.31	103.17%	0	670

AGENDA REPORT

PROJECT NO.: JKT-2343A
DESCRIPTION: INTERCHANGE OF I-40 AND JKT TURNPIKE EXTENSION - GRADE, DRAIN, PAVING, AND BRIDGE
CONTRACTOR: DUIT CONSTRUCTION CO., INC
CONTRACT CHANGE AGREEMENT AMOUNT: SA #14 \$12,991.64
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT ADDS NEW ITEMS TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK NOT INCLUDED IN THE CONTRACT. AFTER THE INSTALLATION AN IMPACT ATTENUATOR WAS DAMAGED BY A VEHICLE, WHICH WAS REPAIRED BY THE CONTRACTOR AT THE REQUEST OF OTA.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 45,740,098.18	100.00%	509	670
Approved Changes	\$ 1,449,339.13	3.17%	-509	0
Current Contract Amount	\$ 47,189,437.31	103.17%	0	670
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 12,991.64	0.03%	0	0
Change Order	\$ -	0.00%	0	0
Cumulative Proposed SA/CO	\$ 12,991.64	0.03%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 1,059,567.52	2.32%	0	0
Cumulative Change Orders	\$ 402,763.25	0.88%	-509	0
Cumulative SA & CO	\$ 1,462,330.77	3.20%	-509	0
Proposed Contract Amount	\$ 47,202,428.95	103.20%	0	670

AGENDA REPORT

PROJECT NO.: JKT-2343B
DESCRIPTION: INTERCHANGE OF S.W. 29th AND JKT TURNPIKE EXTENSION -
 GRADE, DRAIN, PAVING, AND BRIDGE
CONTRACTOR: DUIT CONSTRUCTION CO. INC.
CONTRACT CHANGE CO #3
AGREEMENT AMOUNT: \$ 352,877.20
EXTENSION OF TIME: 82
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER COMPENSATES THE CONTRACTOR FOR ADDITIONAL BORROW NEEDED TO COMPLETE THE EARTHEN FILLS THROUGHOUT THE PROJECT.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 31,403,524.58	100.00%	407	480
Approved Changes	\$ 177,416.74	0.56%	-407	0
Current Contract Amount	\$ 31,580,941.32	100.56%	0	480
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 352,877.20	1.12%	0	82
Cumulative Proposed SA/CO	\$ 352,877.20	1.12%	0	82
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 672,518.23	2.14%	0	0
Cumulative Change Orders	\$ (142,224.29)	-0.45%	-407	82
Cumulative SA & CO	\$ 530,293.94	1.69%	-407	82
Proposed Contract Amount	\$ 31,933,818.52	101.69%	0	562

AGENDA REPORT

PROJECT NO.: T-MC-107B2
DESCRIPTION: PAVEMENT OVERLAY AND WIDENING, GRADING, AND BRIDGE, MP
 207.3 TO 210, CREEK COUNTY
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE SA #10
AGREEMENT AMOUNT: \$7,349.00
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT PROVIDES FOR THE INSTALLATION OF JET FILTER WEEP DRAINS AT BRIDGE BOX 73.16. SUBSURFACE WATER IS COLLECTING IN THE EMBANKMENT AREAS ADJACENT TO THIS STRUCTURE.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 27,193,505.86	100.00%	389	560
Approved Changes	\$ 2,676,880.65	9.84%	27	2
Current Contract Amount	\$ 29,870,386.51	109.84%	416	562
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 7,349.00	0.03%	0	0
Change Order	\$ -	0.00%	0	0
Cumulative Proposed SA/CO	\$ 7,349.00	0.03%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 1,203,434.47	4.43%	27	2
Cumulative Change Orders	\$ 1,480,795.18	5.45%	0	0
Cumulative SA & CO	\$ 2,684,229.65	9.87%	27	2
Proposed Contract Amount	\$ 29,877,735.51	109.87%	416	562

AGENDA REPORT

PROJECT NO.: WR-MC-136
DESCRIPTION: PAVEMENT REHABILITATION - MP 270 TO 275, IN MAYES COUNTY
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE AGREEMENT AMOUNT: CO #2 & SA #1 \$92,741.35
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE IS FOR ADDITIONAL ASPHALT AND HAULING THE WAS REQUIRED TO REPAIR A FAILING SECTION OF ROADWAY. DURING CONSTRUCTION, A SECTION OF ROADWAY A FEW MILES AWAY NEAR VINITA WAS BEGINNING TO FAIL. THE OTA REQUESTED THE CONTRACTOR REPAIR THE SECTION OF ROADWAY WHILE THEY WERE IN THE AREA.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 3,099,200.72	100.00%	45	55
Approved Changes	\$ -	0.00%	0	0
Current Contract Amount	\$ 3,099,200.72	100.00%	45	55
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 10,306.35	0.33%	0	0
Change Order	\$ 82,435.00	2.66%	0	0
Cumulative Proposed SA/CO	\$ 92,741.35	2.99%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 10,306.35	0.33%	0	0
Cumulative Change Orders	\$ 82,435.00	2.66%	0	0
Cumulative SA & CO	\$ 92,741.35	2.99%	0	0
Proposed Contract Amount	\$ 3,191,942.07	102.99%	45	55

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award

DATE: October 30, 2020

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

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-107TR1 Workzone Traffic Control and Service Vehicles MP 215.0 – 222.0 Turner Turnpike Driving Forward	Advanced Workzone	\$2,679,066.40	CONST

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

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **740**

The Above Items Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. T-MC-107TR1
Workzone Traffic Control
and Service Vehicles
MP 215.0 – 222.0
Turner Turnpike
Driving Forward

DESCRIPTION: Workzone traffic control and service vehicles. Project is located at MP 215-222, Tulsa and Creek Counties, Oklahoma.

NUMBER OF BIDDERS: (2)

	<u>Total Bid</u>
Engineer's Estimate:	\$2,639,362.40
Low Bidder: Advanced Workzone Services	\$2,679,066.40
2 nd Lowest: Action Safety	\$3,610,990.40

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Contract Modification(s)

DATE: October 30, 2020

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

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	EOC-2402 Modification No. 2 Kickapoo Turnpike Maintenance Facility Kickapoo Turnpike	MKEC	NTE \$15,440.80	GFC

This modification is to provide compensation for additional design services related to the Fire Marshal review and requested changes in addition to required fees.

The amount due under this Contract Modification No. 2 shall not exceed \$15,440.80 for design services. The revised contract amount is NTE \$5,303,615.80.

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
2.	JKT-MC-14 Modification No. 2 AET Conversion John Kilpatrick Turnpike	Olsson	NTE \$62,518.00	GEN

This Task Order modification is for additional design services provided by Atkins as a sub-consultant to Olsson (pass through) to prepare AET infrastructure design and traffic signing modification plans for the entire John Kilpatrick Turnpike (I-35 Interchange to SH-152/Airport Road Interchange).

The amount due under this Contract Modification No. 2 shall not exceed \$62,518.00 for design services. The revised contract amount is NTE \$311,656.00.

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
3.	JKT-2344	EST	NTE \$90,000.00	CONST
	Modification No. 1			
	Bridge Rehabilitation and			
	Widening of Bridges over			
	the North Canadian River			
	and Overflow			
	John Kilpatrick Turnpike			

This modification is for providing additional services under the Construction Phase of the design contract, including review of shop drawings, review and calculations on beam haunches, elevations, bridge geometries and bearings, among others.

The amount due under this Contract Modification No. 1 shall not exceed \$90,000.00 for said services. The revised contract amount is NTE \$2,160,000.00.

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **741**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Utility Relocation Services
Capital Plan

DATE: October 30, 2020

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

	<u>Utility Owner(s)</u>	<u>Project Number</u>	<u>Estimate Amount</u>
1.	Coffeyville Resources	T-MC-128B	\$380,479.00

The work will consist of extension of the 14" diameter steel casing for the existing 10" pipeline for the width of the proposed turnpike right-of-way to provide protection of the existing line during the construction of the proposed Pavement Widening and Overlay, Grading, Bridge and Service Plaza project on the Turner Turnpike. This pipeline crosses the Turner Turnpike near Milepost 178.15.

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

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **742**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Declare Property along the Turnpike
System in Lincoln County as Surplus and
Authorize the Director to Sell, Lease
or Otherwise Dispose of the Parcels

DATE: October 30, 2020

The following parcels, consisting of approximately 17.18 acres, located in Lincoln County, were acquired by the Authority as follows:

	<u>Parcel No.</u>	<u>Location</u>	<u>Acres</u>	<u>Turnpike</u>
1.	44-56X	Sec. 29, T15N, R6E	4.04 acres	Lincoln
2.	44-57XX	Sec. 21, T15N, R6E	3.47 acres	Lincoln
3.	TRN-22-76	Sec. 23, T14N, R2E	4.81 acres	Lincoln
4.	TRN-23-78	Sec. 13, T14N, R2E	4.86 acres	Lincoln

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

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **743**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Consider and Adopt a Resolution of Necessity
for the Condemnation of Certain Real
Property Interests needed for Establishing,
Constructing, Maintaining and Operating the
Turner Turnpike

DATE: October 30, 2020

Submitted for approval by the Authority is an Item to consider and adopt the attached Resolution of Necessity for the condemnation of certain real property interests needed for establishing, constructing, maintaining and operating the Turner Turnpike.

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

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **744**

The Above Items Is:

Comments:

RESOLUTION OF NECESSITY

A RESOLUTION DECLARING THE NECESSITY FOR ACQUIRING CERTAIN REAL PROPERTY, MORE PARTICULARLY HEREINAFTER DESCRIBED, ALL WITHIN LINCOLN COUNTY, STATE OF OKLAHOMA, FOR THE PURPOSE OF ESTABLISHING, CONSTRUCTING, MAINTAINING AND OPERATING THE TURNER TURNPIKE.

Section 1. The Oklahoma Turnpike Authority has determined to construct, improve and/or expand the Turner Turnpike.

Section 2. The Oklahoma Turnpike Authority has found it necessary to acquire by purchase if possible, or by condemnation if necessary, the following described parcels of real property (the "Real Property"), for above-designated purpose:

PROJECT: T-MC-128B

Lincoln County:

<u>Parcel No.</u>	<u>Landowner</u>
1	Robert E Pearman and Deborah A. Pearman
2	APAC-Oklahoma, Inc.
3	D & R Rentals, LLC
4	Lincoln Real Properties, LLC
5	Lincoln Real Properties, LLC
6	Mark Poskey and Sara Poskey
7	Jim W. Burch
8	Schwans Sales Enterprises, Inc.
9	William R Lowther and Timothy R Lowther
10	Habitat for Humanity
11	James A. Miller and Bonnie J. Miller
12	Marshall Lee Wallis
13	Robert L. Gordon & Dixie L. Gordon
14	Lincoln Real Properties, LLC

PROJECT: T-MC-131

Lincoln County:

<u>Parcel No.</u>	<u>Landowner</u>
1	Paul Busby and Trudy Busby
2	Marvin C. Evans and Deanna K. Evans, Trustees of the Marvin C and Deanna Evans Family Trust

- 3 Rondle L. Hudson, II and Tamara S. Hudson
- 4 TJC, LLC
- 5 Todd Leman and Angela Lehman
- 6 Wallahachie, LLC & CCA, LLC
- 7 Loren Dale McCorkle and Mary K. McCorkle
- 8 Paul Whitnah and Stacie Whitnah
- 9 Perkins Unlimited, L.P.
- 10 Wellston Missionary Baptist Church
- 11 R.C. Melrose Properties, LLC
- 12 Jackson Electrical Construction, LLC
- 13 Levi Alan Bouska
- 14 Billie M. Scott, Trustee of the Scott Family Trust
- 15 Barbara Evans, Trustee of the Barbara Evans Revocable Trust
Agreement dated Feb. 4th, 2000
- 16 Barbara Evans, Trustee of the Barbara Evans Revocable Trust
Agreement dated Feb. 4th, 2000
- 17 George L. Denwalt III

Section 3. The Oklahoma Turnpike Authority will have these properties appraised and, thereafter, will initiate negotiations by making fair and reasonable offers based on said appraisals. The Oklahoma Turnpike Authority will make a diligent effort to acquire the Real Property from the owners thereof through good faith negotiations.

Section 4. There are now on hand funds available sufficient to acquire these properties for the purposes identified herein, and in amounts sufficient to pay fair, just and reasonable compensation to the owners for the Real Property.

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

Section 1. That the acquisition and appropriation of the Real Property, identified herein, is necessary for the purpose of constructing the foregoing improvements to the Turner Turnpike, and such purpose requires the acquisition of the fee simple title in and to the Real Property.

Section 2. The Oklahoma Turnpike Authority will cause the Real Property to be appraised before the initiation of negotiations and the owners or their designated representatives will be given an opportunity to accompany the appraisers during the inspection of the Real Property, all in compliance with applicable laws.

Section 3. The appraisal will establish an amount that is believed to be reasonable and just compensation; therefore and such amount will be offered to the owners of the Real Property.

Section 4. The Oklahoma Turnpike Authority, acting by and through its authorized representatives, will negotiate in good faith with the owners to acquire such Real Property at a fair, just and reasonable price for the respective conveyances and grants of fee simple title, less and except the oil and gas, and other minerals lying beneath and that may be produced therefrom.

Section 5. If good faith negotiations and efforts to purchase the hereinabove described Real Property by agreement fail, the General Counsel is hereby authorized and directed to institute proceedings for condemnation as needed, less and except the oil, gas and other minerals that lie beneath and that may be produced therefrom, for the purpose as heretofore stated.

ADOPTED this 30th day of October, 2020

OKLAHOMA TURNPIKE AUTHORITY

By: _____
Chairman

By: _____
Executive Director

ATTEST:

Secretary and Treasurer

EGL LAW, PLLC



October 27, 2020

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

RE: September 30, 2020 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.

SUMMARY OF CAPITAL PLAN PROJECTS						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2020 Capital Plan	17	\$61,481,487	\$32,909,430	54%	\$20,048,376	33%
<i>The 2020 Capital Plan includes 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>						
2019 Capital Plan	17	\$65,997,750	\$80,210,569	122%	\$68,446,155	104%
<i>The 2019 Capital Plan includes 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>						
2018 Capital Plan	9	\$32,281,880	\$21,799,173	68%	\$21,479,742	67%
<i>The 2018 Capital Plan includes 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>						
2017 Capital Plan	14	\$59,726,000	\$33,386,531	56%	\$32,295,731	54%
<i>The 2017 Capital Plan includes 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>						



TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cherokee Chickasaw Cimarron Creek Muskogee Turner	Cherokee H.E. Bailey Kilpatrick Muskogee Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kilpatrick Turner Muskogee Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kilpatrick Turner Muskogee 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*
* Muskogee Bridge 50.33-Vehicle Impact Inspection (Impact on 09/23/20)

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

MEETING SERVICES

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

PROJECT	MEETING DESCRIPTION
JKT-MC-15	Project Status Update
WR-MC-137	90% Plan Review Meeting
IN-MC-65	Engineering Report Meeting
T-MC-107D1	Bid Opening
MU-MC-47	Bid Opening
IN-MC-64	50% Plan Review Meeting
EOC-2421	Pre-Work Meeting
IN-ER-004	Pre-Bid Meeting
IN-ER-004	Bid Opening
IN-ER-004	Pre-Work Meeting
Cimarron	A/E Inspection



Creek	A/E Inspection
Indian Nation	A/E Inspection
Kilpatrick	A/E Inspection
Muskogee	A/E Inspection
Turner	A/E Inspection
Will Rogers	A/E Inspection
Project Status Meeting	Discuss Current Projects
Driving Forward Project Meetings	Discuss Driving Forward Design and Construction Status
Driving Forward Project Meetings	Toll Installation/Operation Status
Agenda Meeting	Discuss Authority Meeting Agenda
Engineering & Construction Committee	Discuss Engineering and Construction Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

Jimmy Sparks, P.E.
Consulting Engineer

MINUTES

ENGINEERING & CONSTRUCTION COMMITTEE MEETING

September 22, 2020, 10:00 a.m.

MINUTES OF THE VIRTUAL ENGINEERING AND CONSTRUCTION COMMITTEE MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD SEPTEMBER 22, 2020 VIA TELECONFERENCE OR VIDEOCONFERENCE PURSUANT TO THE OKLAHOMA OPEN MEETING ACT, AS AMENDED BY SENATE BILL 661, RECORDED AND AUDIO LIVESTREAMED.

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

CALL TO ORDER: Mr. John Jones called the meeting to order at 10:00 a.m.

ROLL CALL:

Present via Videoconference:

Mr. Gene Love

Ms. Dana Weber

Mr. Todd A. Cone

Present via Teleconference:

Mr. John D. Jones

Mr. Guy L. Berry

Absent:

Mr. John Titsworth

INTRODUCTION of Meeting Panelists Participating on Teleconference

Ms. Jenny Johnson introduced the following panelists: Mr. Tim Gatz; Mr. Eric Lair, OTA General Counsel; Mr. Joe Echelle; Mr. Alan Freeman; Mr. David Machamer; Mr. Paul Caesar, Mr. Darian Butler; Mr. Mark Kalka; Mr. Todd Gore; Mr. Jimmy Sparks, Olsson; Ms. Kristi Kirchner, Olsson; Mr. Jack Damrill; Major Mike Mize, OHP; Ms. Wendy Smith; Ms. Terri Angier, ODOT; and Mr. Shawn Davis, ODOT.

ENGINEERING AND CONSTRUCTION COMMITTEE ITEM(S)

ITEM 729 Discuss the following Change Order(s) /Supplemental Agreement(s) – Construction Division:

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-31, CO #3	Sherwood Construction Co.	(\$29,833.72)	0 Days
2.	EOC-2442B, SA #6	Frontier Bridge, Inc.	\$28,906.00	0 Days
3.	EOC-2443A, SA #8	Haskell Lemon Construction	\$76,923.09	0 Days
4.	EOC-2443A, SA #9	Haskell Lemon Construction	\$49,942.08	0 Days
5.	EOC-2444A, CO #3, SA #4	Manhattan Road & Bridge	\$383,607.15	123 Days
6.	EOC-2444B, CO #3	Sewell Brothers, Inc.	(\$47,970.55)	0 Days
7.	EOC-2453B & 2454A, SA #4, CO #3	T.J. Campbell Construction	\$85,958.28	6 Days

9/22/2020 E&C Committee Minutes

ITEM 729 continued:

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
8.	EOC-2461, CO #5	Duit Construction Co.	\$126,845.65	0 Days
9.	EOC-2461, SA #5	Duit Construction Co.	\$21,705.38	0 Days
10.	EOC-2461, SA #6	Duit Construction Co.	\$5,943.85	0 Days
11.	EOC-2463, CO #5, SA #2	Allen Contracting, Inc.	\$213,997.95	0 Days
12.	EOC-2463, SA #3	Allen Contracting, Inc.	\$27,027.00	0 Days
13.	EOC-2465, CO #2, SA #5	Manhattan Road & Bridge	\$126,627.32	246 Days
14.	EOC-2490, CO #1, SA #1	Midstate Traffic Control, Inc.	\$17,762.01	0 Days
15.	GCT-2500, SA #1	Gilcrease Developers, LLC	\$21,272.05	0 Days
16.	IN-MC-62A, CO #1	Interstate Highway Construc.	\$130,484.66	14 Days
17.	JKT-2343B, SA #5	Duit Construction Co.	\$73,053.11	0 Days
18.	JKT-2371, CO #7	Sherwood Construction Co.	\$38,676.09	0 Days
19.	T-MC-107A & B1, CO #10	Sherwood Construction Co.	\$46,512.13	0 Days
20.	T-MC-107B2, CO #8	Sherwood Construction Co.	\$29,147.21	0 Days
21.	T-MC-107C3, CO #9, SA #16	Sherwood Construction Co.	\$31,010.20	0 Days
22.	T-MC-135, CO #2	Silverstar Construction Co.	\$51,966.50	2 Days

Mr. Joe Echelle presented the above-summarized items, which were reviewed and discussed by Committee. Mr. Cone asked how the utility delay settlements were negotiated. Mr. Echelle stated that in the early stages of getting the Kickapoo, Turner and Kilpatrick under contract; OTA did so prior to utilities being relocated in an effort to complete the projects as far ahead of schedule as possible. In our contracts, OTA provided a utility-out date for all the utility crossings for parallel utilities that occurred within the project. For many of the locations, utilities were relocated on time and the contractors were able to proceed as bid. However, for the projects that were delayed, the contractor provided documentation for what they believed was a reasonable compensation, and we would review our records and provide what OTA felt was a reasonable compensation and we would negotiate the settlement.

Mr. Cone also asked Mr. Echelle to explain the smoothness incentive. Mr. Echelle stated that what industry would call the 'minimum standard for smoothness' could be made smoother. The industry standard is a 10' straight edge with no more than an 1/8" gap on each end of the 10' straight edge. At the speeds that OTA uses on turnpikes, those are still bumps that you can feel. OTA has a profilograph machine that measures variances in the pavement. By providing an incentive or disincentive, it forces the contractor to spend some due diligence to make the pavement extra smooth. The amount of the incentive cost compared to the smoothness of the road leaves us with a better end result.

Mr. Jones asked if there was an estimated opening date set for the Kickapoo Turnpike. Mr. Echelle stated that work was progressing nicely and that the Kickapoo would open in two different segments. More details would follow in Director Gatz's upcoming 'Director's Report.'

There were no further questions or additional comments unless otherwise noted. Staff recommended this item for approval.

ITEM 730 Discuss the following Construction Contract Award(s) – Engineering Division:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	MU-MC-47 Bridge Rehabilitation Bridge No. 30.35 Muskogee Turnpike	PBX	\$1,268,176.40	RM
2.	T-MC-107D1 Pavement Reconstruction, Overlay and Widening, Bridges and Approaches MP 218.0 – 222.0 Turner Turnpike	Sherwood	\$44,417,329.52	CONST

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

ITEM 731 Discuss the following utility relocation service(s) – Engineering Division:

	<u>Utility Owner(s)</u>	<u>Project No.</u>	<u>Estimate Amount</u>
1.	Oklahoma Gas & Electric Company	T-MC-107D1	\$579,502.27

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

ITEM 732 Discuss the ratification of a Declaration of Emergency and award of contract for emergency bridge repairs – Engineering Division:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-ER-004 Emergency Bridge Repair Bridge No. 92.67; MP 11.7 Indian Nation Turnpike	Built Right Construction	\$229,885.08	RM

Mr. Butler presented this item to the Committee as summarized above. He gave a timeline of the project stating that the impact occurred on August 24; Secretary Gatz issued a Declaration of Emergency on August 28; received bids for the two bridge beams on September 2; on September 8, plans for the project were finalized; plans were sent out to contractors on September 9; the Pre-Bid Meeting was held on September 11; opened bids on September 15; and work began on the project on September 21. He stated that this project had a contract allotted time of 21 day. Mr. Cone asked if there were more bridge strikes this year than normal. Mr. Butler stated, yes, there seemed to be more than usual, but did not have any definitive explanation as to why. He did offer that the Legislature had recently raised the clearance of bridges throughout the State. Mr. Love commented that State clearances were still below OTA's bridge heights and that we have the maximum heights of each bridge highlighted in yellow on our signs. Ms. Weber stated that one contributing factor was drivers not securing their loads. Secretary Gatz agreed and stated that OTA has tried to emphasize 'secure your load' whenever possible. Loads that are improperly secured are causing many of the impacts and it is imperative that contractors check their loads before driving on the turnpikes and highways. There were no further questions or comments. Staff recommended this item for approval as presented.

ITEM 733 Discuss a request to declare approximately 17.23 acres (parcels CH-60 and CH-61) located in Mayes County 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. – Engineering Division

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

ITEM 734 Discuss the following Blanket Purchase Requests for snow and ice removal supplies – Maintenance Division:

	<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
1.	Central Salt LLC	Medium Salt	NTE \$2,198,932.00
2.	Kinder Dozer	Class A Sand	NTE \$196,100.00
3.	Rock Haulers	Class A Sand	NTE \$128,395.00
4.	A & A Trucking	Class A Sand	NTE \$16,008.00
5.	Muskogee Sand	Class A Sand	NTE \$91,045.00
6.	Scotwood Industries	Magnesium Chloride	<u>NTE \$225,290.00</u>
		Total Amount	NTE \$2,855,770.00

Mr. Mark Kalka presented this item to the Committee as summarized above. He noted that we were purchasing salt at \$76.41 per ton, which was \$0.57 less than we paid last year for the same material. Mr. Jones asked if OTA ended the winter with excess supplies. Mr. Kalka stated that we try to keep those barns in a ‘ready status.’ At the end of the year before this bid expires, we take full advantage of the pricing. Our barns are at 98% capacity at this moment and we will only use this material to replace what we have. Chairman Love commented that this was typically what we have done in the past. Since last winter was not very bad, we did not use all that was approved. Mr. Kalka stated that in a severe year, if we exhaust this amount, we would come before the Board for additional resources. There were no further questions or comments. Staff recommended this item for approval as presented.

UPCOMING Change Orders/Supplemental Agreements

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

REPORT(S)

Consulting Engineer’s Report for August 2020, per Section 3.7 of the Consulting Engineer’s Contract:

The Consulting Engineer’s Report was available for review.

MOTION FOR ADJOURNMENT:

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

The motion carried by the following vote:

YES: Jones, Love, Weber, Berry, Cone

The meeting adjourned at 10:42 a.m.

NO BUSINESS WAS TRANSACTED

FORMAL AGENDA

OKLAHOMA TURNPIKE AUTHORITY **SPECIAL MEETING**

OCTOBER 30, 2020

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

Authority Members

Mr. Gene Love, Chairman

Mr. John D. Jones, Vice-Chairman

Ms. Dana Weber, Secretary/Treasurer

Mr. Guy L. Berry, Member

Mr. Todd A. Cone, Member

Mr. John A. Titsworth, Member

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



OKLAHOMA
Turnpike Authority

SPECIAL MEETING
OKLAHOMA TURNPIKE AUTHORITY

OCTOBER 30, 2020
FORMAL AGENDA
10:30 AM

Due to COVID-19 precautions, this Authority Meeting shall be held remotely. Board Members and Panelists will participate via teleconference or videoconference pursuant to the Oklahoma Open Meeting Act, as amended by Senate Bill 661.

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

- An internet link to the audio connection, including videoconference broadcast:
<https://video.ibm.com/channel/Abhvn8wj69V>
- A muted public access teleconference number:
Dial in number: +1-669-900-6833
Access code: 837 5690 7637
- Public Access to Handout Materials Reviewed at the Meeting: www.pikepass.com

The virtual public access will be monitored by the Authority to ensure that if the audio connection is lost or interrupted, the Meeting will be stopped and not resumed until an audio connection is restored. In such a circumstance, if the audio connection is not restored within thirty (30) minutes, the Meeting will be deemed adjourned at the time the audio connection was lost and the Meeting shall be reconvened at 1:30 pm on the same date as identified for the originally scheduled Meeting. If an audio connection cannot be restored at the time scheduled to reconvene the Meeting, then the Meeting shall be reconvened on the next business day at 9:00 am and thereafter on the next business day at 9:00 am until an audio connection is restored.

This Meeting shall be electronically recorded.

I. CALL TO ORDER

II. ROLL CALL: Board Members will Appear Remotely via Teleconference or Videoconference

Mr. Gene Love
Mr. John D. Jones
Ms. Dana Weber
Mr. Guy Berry
Mr. Todd A. Cone
Mr. John A. Titsworth

III. Introduction of Meeting Panelists Participating on Teleconference/Videoconference

IV. APPROVAL OF MINUTES for the Regular Meeting of September 22, 2020

V. ITEMS OF BUSINESS

AUDIT/BUDGET COMMITTEE ITEM(S)

ITEM 735

- TAB 1** A. Consider, take action and vote for the approval or disapproval of the proposed Preliminary Annual Budget for the Oklahoma Turnpike Authority for the Calendar Year 2021 in the amount of \$109,582,398 for operations and maintenance of the turnpike system. Also a \$130,865,287 Capital Budget for 2021 is incorporated. – Finance/Revenue Division

FINANCE COMMITTEE ITEM(S)

ITEM 736

- TAB 2** A. Consider, take action and vote for the approval or disapproval of the Worker’s Compensation Insurance Premium in the amount of \$531,777.25 to OMES for the period of 7/1/2020 through 6/30/2021. – Administrative Services Division

ITEM 737

- TAB 3** A. Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute the purchase of network equipment and professional services for an amount NTE \$612,429.43 to allow OTA to replace aging and end of life equipment and streamline the OTA’s network resiliency in the field. – Information Technology Division

ITEM 738

- TAB 4** A. Consider, take action and vote for the approval or disapproval of the Payment Register for the month of September 2020. – Controller Division

ENGINEERING AND CONSTRUCTION COMMITTEE ITEM(S)

ITEM 739

- TAB 5** A. Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Construction Division:

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-33, CO #1, SA #1	Diamond Surface, Inc.	(\$70,582.71)	0 Days
2.	EOC-2442B, CO #5	Frontier Bridge, Inc.	\$0.00	71 Days
3.	EOC-2444A, CO #4	Manhattan Road & Bridge	\$70,000.00	0 Days
4.	EOC-2451, 2452, 2453A, & 2474A, CO #4, SA #4	T.J. Campbell Construction	\$7,770.00	0 Days
5.	EOC-2461, CO #6	Duit Construction Co.	\$0.00	132 Days
6.	GCT-2500, SA #2	Gilcrease Developers, LLC	\$72,974.14	0 Days
7.	GCT-2500, SA #3	Gilcrease Developers, LLC	\$28,921.83	0 Days
8.	IN-MC-59/60, CO #1	B&B Construction, Inc.	\$0.00	140 Days
9.	IN-MC-59/60, CO #2	B&B Construction, Inc.	\$315,660.60	0 Days
10.	IN-MC-59/60, SA #1	B&B Construction, Inc.	\$8,220.24	0 Days

ITEM 739 (continued):

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
11.	JKT-2341B, SA #11	Duit Construction, Inc.	\$121,106.72	0 Days
12.	JKT-2343A, CO #7	Duit Construction, Inc.	\$681,316.37	0 Days
13.	JKT-2343A, SA #14	Duit Construction Co.	\$12,991.64	0 Days
14.	JKT-2343B, CO #3	Duit Construction Co.	\$352,877.20	82 Days
15.	T-MC-107B2, SA #10	Sherwood Construction Co.	\$7,349.00	0 Days
16.	WR-MC-136, CO #2, SA #1	Sherwood Construction Co.	\$92,741.35	0 Days

ITEM 740

TAB 6

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

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-107TR1 Workzone Traffic Control and Service Vehicles MP 215.0 – 222.0 Turner Turnpike Driving Forward	Advanced Workzone	\$2,679,066.40	CONST

ITEM 741

TAB 7

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

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	EOC-2402 Modification No. 2 Maintenance Facility Kickapoo Turnpike	MKEC	NTE \$15,440.80	GFC
2.	JKT-MC-14 Modification No. 2 AET Conversion John Kilpatrick Turnpike	Olsson	NTE \$62,518.00	GEN
3.	JKT-2344 Modification No. 1 Bridge Rehabilitation and Widening of Bridges over the North Canadian River and Overflow John Kilpatrick Turnpike	EST	NTE \$90,000.00	CONST

October 30, 2020

Page 4.

ITEM 742

TAB 8 A. Consider, take action and vote for the approval or disapproval of a request for the following utility relocation service(s) – Engineering Division:

	<u>Utility Owner(s)</u>	<u>Project No.</u>	<u>Estimate Amount</u>
1.	Coffeyville Resources	T-MC-128B	\$380,479.00

ITEM 743

TAB 9 A. Consider, take action and vote for the approval or disapproval to declare approximately 17.18 acres (parcels 44-56X, 44-57XX, TRN-22-76, and TRN-23-78) located in Lincoln County 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. – Engineering Division

ITEM 744

TAB 10 A. Consider, take action and vote for the approval or disapproval to adopt a Resolution of Necessity for the condemnation of real property interests for the Turner Turnpike. – Engineering Division

VI. REPORTS:

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

VII. MOTION FOR ADJOURNMENT to the next meeting scheduled for December 8, 2020 at 10:30 a.m.

for Executive Director

Secretary of Transportation Notification
(per EO 2019-13)

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance/Revenue Division
Preliminary Annual Budget
Oklahoma Turnpike System
Calendar Year January 1, 2021
Thru December 31, 2021

DATE: October 30, 2020

In accordance with Section 505 of the Trust Agreement on the Oklahoma Turnpike System, the Authority must prepare a preliminary budget for the ensuing Calendar Year and file copies of same with the Trustee, Depository, Consulting Engineers, Traffic Engineers and all Bondholders who have filed their names for such purpose. Therefore, the Proposed Preliminary Annual Budget for the Oklahoma Turnpike System for the Calendar Year 2021 is submitted for the consideration of the Authority. This detailed budget document as attached, is in the amount of \$109,582,398 for operations and maintenance of the turnpike system. Also a \$130,865,287 Capital Budget for 2021 is incorporated.

It is recommended that the Authority accept the 2020 Preliminary Operating and Maintenance Budget in the amount of \$109,582,398. It is also recommended, in accordance with Section 505 of the Trust Agreement that the Authority accept the \$31,815,497 required Reserve Maintenance deposit certified by the Consulting Engineer.

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **735**

The Above Item Is :

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Administrative Services Division
Workers' Compensation Insurance

DATE: October 30, 2020

Submitted for the consideration and approval of the Authority is a request to approve the Workers' Compensation Insurance Premium in the amount of \$531,777.25 to the Office of Management and Enterprise Services, Risk Management Department. Coverage period is 7/1/2020 through 6/30/2021.

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **736**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
Backbone MPLS Field Network
Refresh & Modernization

DATE: October 30, 2020

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute the purchase of network equipment and professional services for an amount not to exceed \$612,429.43. This initiative allows us to replace aging and end of life equipment with a multi-protocol label switching (MPLS) network to streamline the Authority's network resiliency in the field. This modern and innovative approach enhances the Authority's Continuity of Operations Plan (COOP) by providing a self-healing architecture to provide maximum up-time and availability.

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **737**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Controller Division
Payment Register

DATE: October 30, 2020

Submitted for the consideration and approval of the Authority is the attached Payment Register for the period of September 1, 2020, to and including September 30, 2020.

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **738**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: October 30, 2020

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

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-33A, CO #1 & SA #1	Diamond Surface, Inc.	(\$70,582.71)	0 Days
2.	EOC-2442B, CO #5	Frontier Bridge, Inc.	\$0.00	71 Days
3.	EOC-2444A, CO #4	Manhattan Road & Bridge	\$70,000.00	0 Days
4.	EOC-2451, 2452, 2453A & 2474A, CO #4 & SA #4	T.J. Campbell Construction Co.	\$7,770.00	0 Days
5.	EOC-2461, CO #6	Duit Construction Co., Inc.	\$0.00	132 Days
6.	GCT-2500, SA #2	Gilcrease Developers, LLC	\$72,974.14	0 Days
7.	GCT-2500, SA #3	Gilcrease Developers, LLC	\$28,921.83	0 Days
8.	IN-MC-59/60, CO #1	B&B Construction, Inc.	\$0.00	140 Days
9.	IN-MC-59/60, CO #2	B&B Construction, Inc.	\$315,660.60	0 Days
10.	IN-MC-59/60, SA #1	B&B Construction, Inc.	\$8,220.24	0 Days
11.	JKT-2341B, SA #11	Duit Construction Co., Inc.	\$121,106.72	0 Days
12.	JKT-2343A, CO #7	Duit Construction Co., Inc.	\$681,316.37	0 Days
13.	JKT-2343A, SA #14	Duit Construction Co., Inc.	\$12,991.64	0 Days
14.	JKT-2343B, CO #3	Duit Construction Co., Inc.	\$352,877.20	82 Days
15.	T-MC-107B2, SA #10	Sherwood Construction Co.	\$7,349.00	0 Days
16.	WR-MC-136, CO #2 & SA #1	Sherwood Construction Co.	\$92,741.35	0 Days

AUTHORITY MEETING: October 30, 2020

ITEM NO. 739

The Above Items Is:

Comments:

AGENDA REPORT

PROJECT NO.: C-MC-33A
DESCRIPTION: DBR/DIAMOND GRIND PAVEMENT REHABILITATION,
 MP 21.8 - 40.6 AND 47-52, NOBLE, PAYNE, AND
 PAWNEE COUNTIES
CONTRACTOR: DIAMOND SURFACE, INC
CONTRACT CHANGE CO #1 & SA #1
AGREEMENT AMOUNT: -\$70,582.71
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE IS FOR THE UNDERRUN OF THE DOWEL BARS, ASPHALT, AND CONCRETE CRACK SEALING FOR THIS PROJECT AND ADDING PARTIAL DEPTH CONCRETE PATCHING PAY ITEM. AFTER THE PROJECT WAS DESIGNED, BUT BEFORE LETTING THE PROJECT, OTA MAINTENANCE DIVISION PERFORMED ROADWAY REPAIRS WITHIN THE PROJECT EXTENTS. THE MAINTENANCE THAT WAS PERFORMED CREATED AN UNDERRUN OF SEVERAL ITEMS ALLOWING THE OTA TO REQUEST THE CONTRACTOR TO PERFORM PARTIAL DEPTH CONCRETE PATCHING TO INCREASE SAFETY AND THE DURABILITY OF THE ROADWAY.

Base Bid Part"A" Summary

	Amount	Percentage	Contr. Days
Original Contract Amount	\$ 14,069,985.31	100.00%	243
Approved Changes	\$ -	0.00%	0
Current Contract Amount	\$ 14,069,985.31	100.00%	243
<u>Proposed SA/CO</u>			
Supplemental Agreement	\$ 583,182.79	4.14%	0
Change Order	\$ (653,765.50)	-4.65%	0
Cumulative Proposed SA/CO	\$ (70,582.71)	-0.50%	0
<u>Cumulative SA & CO</u>			
Cumulative Supplemental Agreements	\$ 583,182.79	4.14%	0
Cumulative Change Orders	\$ (653,765.50)	-4.65%	0
Cumulative SA & CO	\$ (70,582.71)	-0.50%	0
Proposed Contract Amount	\$ 13,999,402.60	99.50%	243

AGENDA REPORT

PROJECT NO.: EOC-2442B
DESCRIPTION: KICKAPOO TURNPIKE: 4-BRIDGES - TPU SE44TH, TPU SE29TH, TPU SE15TH, TPU RENO
CONTRACTOR: Frontier Bridge, Inc.
CONTRACT CHANGE CO #5
AGREEMENT AMOUNT: \$ -
EXTENSION OF TIME: 71
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER PROVIDES FOR THE NEGOTIATED SETTLEMENT OF 71 "B" DAYS AND MILESTONE EXTENSIONS. PER SPECIAL PROVISION 108.13 THE CONTRACTOR HAD A FIXED NUMBER OF DAYS PER BRIDGE ONCE THE ROADWAY WAS CLOSED TO REOPEN THE ROADWAY. THE UTILITIES WERE NOT CLEAR OF CONSTRUCTION BY THE DATE SPECIFIED IN THE CONTRACT PER SPECIAL PROVISION 104.19. CAUSING A CHANGE TO THE CONTRACTOR SCHEDULE TO MINIMIZE THE NUMBER OF ROAD CLOSURES IN THE AREA. IN ADDITION, COVID 19 MADE IT DIFFICULT FOR THE CONTRACTOR TO RUN AT FULL CAPACITY RESULTING IN THE CONTRACTOR NOT WORKING AS EFFICIENTLY AS PLANNED WHEN BIDDING ON MAJOR PAY ITEMS. THIS CHANGE ORDER EXTENDS THE SE 15TH STREET 180 DAY CLOSURE MILESTONE BY 71 DAYS TO A TOTAL OF 251 DAYS AND EXTENDS THE 210 DAY SE 44TH STREET CLOSURE BY 292 DAYS GIVING A TOTAL OF 502 DAYS TO COMPLETE THE BRIDGES. ADDITIONAL DETAILS ARE IN EPPS.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Day	Contr. Days
Original Contract Amount	\$ 10,607,211.36	100.00%	350	400
Approved Changes	\$ 1,420,494.57	13.39%	136	136
Current Contract Amount	\$ 12,027,705.93	113.39%	486	536
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ -	0.00%	71	71
Cumulative Proposed SA/CO	\$ -	0.00%	71	71
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 664,869.92	6.27%	33	33
Cumulative Change Orders	\$ 755,624.65	7.12%	174	174
Cumulative SA & CO	\$ 1,420,494.57	13.39%	207	207
Proposed Contract Amount	\$ 12,027,705.93	113.39%	557	607

AGENDA REPORT

PROJECT NO.: EOC-2444A
DESCRIPTION: BRIDGES - 5 NORTHERN BRIDGES - WILSHIRE, NE 63RD C & D, AND LUTHER ROAD A & D
CONTRACTOR: MANHATTAN ROAD & BRIDGE CO.
CONTRACT CHANGE CO #4
AGREEMENT AMOUNT: \$ 70,000.00
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER IS FOR 14 DAYS THE CONTRACTOR EARNED OF INCENTIVE AT A RATE OF \$5,000 PER DAY. WORK STARTED ON 7/9/2018 AND WAS SUBSTANTIALLY COMPLETE ON 9/20/2019 FOR A TOTAL OF 439 DAYS CHARGED OF THE APPROVED 453 "B" TIME DAYS. (453 – 439 = 14 DAYS "B" TIME INCENTIVE OF THE MAX 50 DAYS)

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 12,775,000.00	100.00%	330	365
Approved Changes	\$ 476,763.08	3.73%	123	123
Current Contract Amount	\$ 13,251,763.08	103.73%	453	488
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 70,000.00	0.55%	0	0
Cumulative Proposed SA/CO	\$ 70,000.00	0.55%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 365,884.28	2.86%	0	0
Cumulative Change Orders	\$ 180,878.80	1.42%	123	123
Cumulative SA & CO	\$ 546,763.08	4.28%	123	123
Proposed Contract Amount	\$ 13,321,763.08	104.28%	453	488

AGENDA REPORT

PROJECT NO.: EOC-2451, 2452, 2453A, & 2474A
DESCRIPTION: SURFACING, SIGNING, STRIPING, AND TOLLING - FROM N. OF SE 74TH STREET TO S. OF NE 36TH STREET
CONTRACTOR: T.J. CAMPBELL CONSTRUCTION CO.
CONTRACT CHANGE CO #4 & SA #4
AGREEMENT AMOUNT: \$ 7,770.00
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ADDS A NEW PAY ITEM AND RECTIFIES UNDERRUN OF ITEMS SPECIFIED TO BE PAY PLAN QUANTITY FOR ELECTRICAL ITEMS REQUIRED IN THE TRAFFIC AND LIGHTING PLAN.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 39,564,832.52	100.00%	380	430
Approved Changes	\$ 46,421.65	0.12%	197	197
Current Contract Amount	\$ 39,611,254.17	100.12%	577	627
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 14,040.00	0.04%	0	0
Change Order	\$ (6,270.00)	-0.02%	0	0
Cumulative Proposed SA/CO	\$ 7,770.00	0.02%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 144,836.65	0.37%	0	0
Cumulative Change Orders	\$ (90,645.00)	-0.23%	197	197
Cumulative SA & CO	\$ 54,191.65	0.14%	197	197
Proposed Contract Amount	\$ 39,619,024.17	100.14%	577	627

AGENDA REPORT

PROJECT NO.: EOC-2461
DESCRIPTION: INTERCHANGE OF I-40 and KICKAPOO TURNPIKE - GRADE, DRAIN, PAVING, AND BRIDGE
CONTRACTOR: DUIT CONSTRUCTION CO.
CONTRACT CHANGE CO #6
AGREEMENT AMOUNT: \$ -
EXTENSION OF TIME: 132
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER PROVIDES FOR THE NEGOTIATED SETTLEMENT OF "B" DAYS. THE CONTRACTOR EXPERIENCED UNSUITABLE MATERIAL THAT HAD TO BE REMOVED. AT OTA'S REQUEST, DITCHLINER AND UNDERDRAIN WERE ADDED ALONG I-40 DUE TO GROUNDWATER AND EROSION CONTROL. ALSO, COVID 19 MADE IT DIFFICULT FOR THE CONTRACTOR TO RUN AT FULL CAPACITY RESULTING IN THE CONTRACTOR NOT WORKING AS EFFICIENTLY AS PLANNED WHEN BIDDING ON MAJOR PAY ITEMS. THE CONTRACTOR AND OTA AGREED TO AN ADDITIONAL 132 "B" DAYS OF THE 234 DAYS THE CONTRACTOR REQUESTED WITH NO INCENTIVE OR DISINCENTIVE APPLIED. ADDITIONAL DETAILS ARE IN EPPS.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 51,203,424.86	100.00%	370	480
Approved Changes	\$ 541,919.41	1.06%	115	115
Current Contract Amount	\$ 51,745,344.27	101.06%	485	595
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ -	0.00%	132	132
Cumulative Proposed SA/CO	\$ -	0.00%	132	132
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 415,073.76	0.81%	0	0
Cumulative Change Orders	\$ 126,845.65	0.25%	247	247
Cumulative SA & CO	\$ 541,919.41	1.06%	247	247
Proposed Contract Amount	\$ 51,745,344.27	101.06%	617	727

AGENDA REPORT

PROJECT NO.: GCT-2500
DESCRIPTION: GILCREASE EXPRESSWAY - GRADE, DRAINING, BRIDGE, & SURFACE, TULSA COUNTY
CONTRACTOR: GILCREASE DEVELOPERS, LLC
CONTRACT CHANGE SA #2
AGREEMENT AMOUNT: \$ 72,974.14
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT COMPENSATES THE CONTRACTOR FOR THE ADDITIONAL COST INCURRED DURING CLEARING AND GRUBBING OPERATIONS. SEVERAL EXISTING UTILITIES WERE NOT RELOCATED BY THE CONTRACTUAL OUT BY DATES, LISTED IN APPENDIX 2 OF THE PROJECT AGREEMENT, RESULTING IN THE INEFFICIENT USE OF EQUIPMENT AND WORKFORCE TO COMPLETE. THIS SUPPLEMENTAL AGREEMENT RESOLVES ALL TIME CHARGES AND COSTS ASSOCIATED WITH THE UTILITY DELAY.

Base Bid Part"A" Summary

	Amount	Percentage	Contr. Days
Original Contract Amount	\$ 259,312,641.00	100.00%	787
Approved Changes	\$ 21,272.05	0.01%	0
Current Contract Amount	\$ 259,333,913.05	100.01%	787
<u>Proposed SA/CO</u>			
Supplemental Agreement	\$ 72,974.14	0.03%	0
Change Order	\$ -	0.00%	0
Cumulative Proposed SA/CO	\$ 72,974.14	0.03%	0
<u>Cumulative SA & CO</u>			
Cumulative Supplemental Agreements	\$ 94,246.19	0.04%	0
Cumulative Change Orders	\$ -	0.00%	0
Cumulative SA & CO	\$ 94,246.19	0.04%	0
Proposed Contract Amount	\$ 259,406,887.19	100.04%	787

AGENDA REPORT

PROJECT NO.: GCT-2500
DESCRIPTION: GILCREASE EXPRESSWAY - GRADE, DRAINING, BRIDGE, & SURFACE, TULSA COUNTY
CONTRACTOR: GILCREASE DEVELOPERS, LLC
CONTRACT CHANGE SA #3
AGREEMENT AMOUNT: \$ 28,921.83
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT COMPENSATES THE CONTRACTOR FOR THE ADDITIONAL COST INCURRED FOR DEBRIS REMOVAL. DURING INITIAL CONSTRUCTION ACTIVITIES, THE CONTRACTOR UNCOVERED AND DISPOSED OF EXISTING HOUSEHOLD DEBRIS FROM MULTIPLE LOCATIONS THROUGHOUT THE PROJECT EXTENTS. EXACT LOCATIONS, QUANTITIES, ETC. ARE IN EPPS.

Base Bid Part"A" Summary

	Amount	Percentage	Contr. Days
Original Contract Amount	\$ 259,312,641.00	100.00%	787
Approved Changes	\$ 94,246.19	0.04%	0
Current Contract Amount	\$ 259,406,887.19	100.04%	787
<u>Proposed SA/CO</u>			
Supplemental Agreement	\$ 28,921.83	0.01%	0
Change Order	\$ -	0.00%	0
Cumulative Proposed SA/CO	\$ 28,921.83	0.01%	0
<u>Cumulative SA & CO</u>			
Cumulative Supplemental Agreements	\$ 123,168.02	0.05%	0
Cumulative Change Orders	\$ -	0.00%	0
Cumulative SA & CO	\$ 123,168.02	0.05%	0
Proposed Contract Amount	\$ 259,435,809.02	100.05%	787

AGENDA REPORT

PROJECT NO.: IN-MC-59/IN-MC-60
DESCRIPTION: REHABILITATION OF BRIDGES NO. 30.94, 35.24, & 40.45, AND POSITIVE BARRIER AT MP 63 TO MP 75.3 IN PITTSBURG COUNTY
CONTRACTOR: B&B Construction, Inc.
CONTRACT CHANGE AGREEMENT AMOUNT: CO #1 \$0.00
EXTENSION OF TIME: 140
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER IS FOR ADDITIONAL "B" DAYS NEGOTIATED WITH THE CONTRACTOR FOR ADDITIONAL WORK REQUIRED TO COMPLETE THE PROJECT. THE PLANS CALLED FOR A 6" ASPHALT OVERLAY OF THE EXISTING SHOULDERS TO SUPPORT TRAFFIC DURING THE DIFFERENT CONSTRUCTION PHASES. AFTER TRAFFIC WAS MOVED ONTO THE SHOULDERS, THE ASPHALT BEGAN TO FAIL DUE TO POOR SUBGRADE. THE TRAFFIC HAD TO BE SHIFTED BACK ONTO THE MAINLINE, AND THE ASPHALT SHOULDER AND SUBGRADE WERE REMOVED AND REPLACED. THE MEDIAN REQUIRED AN ADDITIONAL 31,000 CUBIC YARD OF EXCAVATION THAT WAS NOT ORIGINALLY PLANNED TO CONSTRUCT THE CONCRETE MEDIAN. ADDITIONAL WORK WAS ALSO REQUIRED AT THE BRIDGE APPROACH SLAB BECAUSE THE SUBGRADE'S POOR CONDITION WAS IDENTIFIED AFTER THE ORIGINAL SLAB WAS REMOVED. THE CONTRACTOR INITIALLY ASKED FOR 189 DAYS BUT AGREED TO 140 DAYS FOR THE ADDITIONAL WORK. ADDITIONAL INFORMATION IS ATTACHED TO EPPS.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 10,706,834.24	100.00%	350	360
Approved Changes	\$ -	0.00%	0	0
Current Contract Amount	\$ 10,706,834.24	100.00%	350	360
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ -	0.00%	140	140
Cumulative Proposed SA/CO	\$ -	0.00%	140	140
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ -	0.00%	0	0
Cumulative Change Orders	\$ -	0.00%	140	140
Cumulative SA & CO	\$ -	0.00%	140	140
Proposed Contract Amount	\$ 10,706,834.24	100.00%	490	500

AGENDA REPORT

PROJECT NO.: IN-MC-59/IN-MC-60
DESCRIPTION: REHABILITATION OF BRIDGES NO. 30.94, 35.24, & 40.45, AND POSITIVE BARRIER AT MP 63 TO MP 75.3 IN PITTSBURG COUNTY
CONTRACTOR: B&B Construction, Inc.
CONTRACT CHANGE AGREEMENT AMOUNT: CO #2 \$315,660.60
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER IS FOR 31,566 CY OVERRUN OF UNCLASSIFIED EXCAVATION PAY ITEM. THE ESTIMATED QUANTITY DID NOT ACCOUNT FOR THE 5" BELOW GRADE THAT HAD TO BE REMOVED TO PLACE THE CONCRETE MEDIAN WITH CABLE BARRIER.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 10,706,834.24	100.00%	350	360
Approved Changes	\$ -	0.00%	140	140
Current Contract Amount	\$ 10,706,834.24	100.00%	490	500
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 315,660.60	2.95%	0	0
Cumulative Proposed SA/CO	\$ 315,660.60	2.95%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ -	0.00%	0	0
Cumulative Change Orders	\$ 315,660.60	2.95%	140	140
Cumulative SA & CO	\$ 315,660.60	2.95%	140	140
Proposed Contract Amount	\$ 11,022,494.84	102.95%	490	500

AGENDA REPORT

PROJECT NO.: IN-MC-59/IN-MC-60
DESCRIPTION: REHABILITATION OF BRIDGES NO. 30.94, 35.24, & 40.45, AND POSITIVE BARRIER AT MP 63 TO MP 75.3 IN PITTSBURG COUNTY
CONTRACTOR: B&B Construction, Inc.
CONTRACT CHANGE AGREEMENT AMOUNT: SA #1 \$8,220.24
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER IS FOR THE MODIFICATION OF THE NEW BEARINGS BECAUSE THE EXISTING PIER CAP WAS TOO HIGH TO ACCOMMODATE THE NEW BEARING.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 10,706,834.24	100.00%	350	360
Approved Changes	\$ 315,660.60	2.95%	140	140
Current Contract Amount	\$ 11,022,494.84	102.95%	490	500
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 8,220.24	0.08%	0	0
Change Order	\$ -	0.00%	0	0
Cumulative Proposed SA/CO	\$ 8,220.24	0.08%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 8,220.24	0.08%	0	0
Cumulative Change Orders	\$ 315,660.60	2.95%	140	140
Cumulative SA & CO	\$ 323,880.84	3.02%	140	140
Proposed Contract Amount	\$ 11,030,715.08	103.02%	490	500

AGENDA REPORT

PROJECT NO.: JKT-2341B
DESCRIPTION: INTERCHANGE OF S.H. 152 AND JKT TURNPIKE EXTENSION - GRADE, DRAIN, PAVING, AND BRIDGE
CONTRACTOR: DUIT CONSTRUCTION CO., INC
CONTRACT CHANGE AGREEMENT AMOUNT: SA #11
AGREEMENT AMOUNT: \$121,106.72
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT IS TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK PERFORMED. THE CABLE BARRIER ON SH-152 WAS ADJUSTED TO ALLOW FOR A MEDIAN OPENING FOR EMERGENCY VEHICLES. THE VEHICLE DETECTION SYSTEM AT THE TRAFFIC SIGNALS WAS UPGRADED TO THE CURRENT OKLAHOMA CITY STANDARD. TEMPORARY LIGHTING WAS PROVIDED DURING CONSTRUCTION TO ILLUMINATE THE INTERSECTION OF SW 59TH AND SH-152. LASTLY, ADDITIONAL FLANGE BEAMS WERE INSTALLED TO ACCOMMODATE CHANGES AFTER THE BID TO SIGN STRUCTURES THROUGHOUT THE PROJECT.

Base Bid Part "A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 48,581,110.18	100.00%	507	600
Approved Changes	\$ 558,095.90	1.15%	-507	29
Current Contract Amount	\$ 49,139,206.08	101.15%	0	629
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 121,106.72	0.25%	0	0
Change Order	\$ -	0.00%	0	0
Cumulative Proposed SA/CO	\$ 121,106.72	0.25%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 905,147.32	1.86%	0	0
Cumulative Change Orders	\$ (225,944.70)	-0.47%	-507	0
Cumulative SA & CO	\$ 679,202.62	1.40%	-507	0
Proposed Contract Amount	\$ 49,260,312.80	101.40%	0	629

AGENDA REPORT

PROJECT NO.: JKT-2343A
DESCRIPTION: INTERCHANGE OF I-40 AND JKT TURNPIKE EXTENSION - GRADE, DRAIN, PAVING, AND BRIDGE
CONTRACTOR: DUIT CONSTRUCTION CO., INC
CONTRACT CHANGE AGREEMENT AMOUNT: CO #7 \$681,316.37
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER INCREASES QUANTITIES OF MULTIPLE ITEMS IN THE CONTRACT TO COMPENSATE FOR OVERRUNS INCURRED ON THE PROJECT. ADDITIONAL BORROW WAS NECESSARY TO COMPLETE EARTHEN FILLS THROUGHOUT THE PROJECT. EROSION CONTROL PAY ITEMS WERE OVERRUN TO CONTROL SEDIMENT LEAVING THE PROJECT DURING THE HEAVY RAINS EXPERIENCED IN EARLY 2019.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 45,740,098.18	100.00%	509	670
Approved Changes	\$ 768,022.76	1.68%	-509	0
Current Contract Amount	\$ 46,508,120.94	101.68%	0	670
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 681,316.37	1.49%	0	0
Cumulative Proposed SA/CO	\$ 681,316.37	1.49%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 1,046,575.88	2.29%	0	0
Cumulative Change Orders	\$ 402,763.25	0.88%	-509	0
Cumulative SA & CO	\$ 1,449,339.13	3.17%	-509	0
Proposed Contract Amount	\$ 47,189,437.31	103.17%	0	670

AGENDA REPORT

PROJECT NO.: JKT-2343A
DESCRIPTION: INTERCHANGE OF I-40 AND JKT TURNPIKE EXTENSION - GRADE, DRAIN, PAVING, AND BRIDGE
CONTRACTOR: DUIT CONSTRUCTION CO., INC
CONTRACT CHANGE AGREEMENT AMOUNT: SA #14 \$12,991.64
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT ADDS NEW ITEMS TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK NOT INCLUDED IN THE CONTRACT. AFTER THE INSTALLATION AN IMPACT ATTENUATOR WAS DAMAGED BY A VEHICLE, WHICH WAS REPAIRED BY THE CONTRACTOR AT THE REQUEST OF OTA.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 45,740,098.18	100.00%	509	670
Approved Changes	\$ 1,449,339.13	3.17%	-509	0
Current Contract Amount	\$ 47,189,437.31	103.17%	0	670
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 12,991.64	0.03%	0	0
Change Order	\$ -	0.00%	0	0
Cumulative Proposed SA/CO	\$ 12,991.64	0.03%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 1,059,567.52	2.32%	0	0
Cumulative Change Orders	\$ 402,763.25	0.88%	-509	0
Cumulative SA & CO	\$ 1,462,330.77	3.20%	-509	0
Proposed Contract Amount	\$ 47,202,428.95	103.20%	0	670

AGENDA REPORT

PROJECT NO.: JKT-2343B
DESCRIPTION: INTERCHANGE OF S.W. 29th AND JKT TURNPIKE EXTENSION -
 GRADE, DRAIN, PAVING, AND BRIDGE
CONTRACTOR: DUIT CONSTRUCTION CO. INC.
CONTRACT CHANGE CO #3
AGREEMENT AMOUNT: \$ 352,877.20
EXTENSION OF TIME: 82
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER COMPENSATES THE CONTRACTOR FOR ADDITIONAL BORROW NEEDED TO COMPLETE THE EARTHEN FILLS THROUGHOUT THE PROJECT.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 31,403,524.58	100.00%	407	480
Approved Changes	\$ 177,416.74	0.56%	-407	0
Current Contract Amount	\$ 31,580,941.32	100.56%	0	480
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ -	0.00%	0	0
Change Order	\$ 352,877.20	1.12%	0	82
Cumulative Proposed SA/CO	\$ 352,877.20	1.12%	0	82
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 672,518.23	2.14%	0	0
Cumulative Change Orders	\$ (142,224.29)	-0.45%	-407	82
Cumulative SA & CO	\$ 530,293.94	1.69%	-407	82
Proposed Contract Amount	\$ 31,933,818.52	101.69%	0	562

AGENDA REPORT

PROJECT NO.: T-MC-107B2
DESCRIPTION: PAVEMENT OVERLAY AND WIDENING, GRADING, AND BRIDGE, MP
 207.3 TO 210, CREEK COUNTY
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE SA #10
AGREEMENT AMOUNT: \$7,349.00
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT PROVIDES FOR THE INSTALLATION OF JET FILTER WEEP DRAINS AT BRIDGE BOX 73.16. SUBSURFACE WATER IS COLLECTING IN THE EMBANKMENT AREAS ADJACENT TO THIS STRUCTURE.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 27,193,505.86	100.00%	389	560
Approved Changes	\$ 2,676,880.65	9.84%	27	2
Current Contract Amount	\$ 29,870,386.51	109.84%	416	562
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 7,349.00	0.03%	0	0
Change Order	\$ -	0.00%	0	0
Cumulative Proposed SA/CO	\$ 7,349.00	0.03%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 1,203,434.47	4.43%	27	2
Cumulative Change Orders	\$ 1,480,795.18	5.45%	0	0
Cumulative SA & CO	\$ 2,684,229.65	9.87%	27	2
Proposed Contract Amount	\$ 29,877,735.51	109.87%	416	562

AGENDA REPORT

PROJECT NO.: WR-MC-136
DESCRIPTION: PAVEMENT REHABILITATION - MP 270 TO 275, IN MAYES COUNTY
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE CO #2 & SA #1
AGREEMENT AMOUNT: \$92,741.35
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE IS FOR ADDITIONAL ASPHALT AND HAULING THE WAS REQUIRED TO REPAIR A FAILING SECTION OF ROADWAY. DURING CONSTRUCTION, A SECTION OF ROADWAY A FEW MILES AWAY NEAR VINITA WAS BEGINNING TO FAIL. THE OTA REQUESTED THE CONTRACTOR REPAIR THE SECTION OF ROADWAY WHILE THEY WERE IN THE AREA.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 3,099,200.72	100.00%	45	55
Approved Changes	\$ -	0.00%	0	0
Current Contract Amount	\$ 3,099,200.72	100.00%	45	55
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 10,306.35	0.33%	0	0
Change Order	\$ 82,435.00	2.66%	0	0
Cumulative Proposed SA/CO	\$ 92,741.35	2.99%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 10,306.35	0.33%	0	0
Cumulative Change Orders	\$ 82,435.00	2.66%	0	0
Cumulative SA & CO	\$ 92,741.35	2.99%	0	0
Proposed Contract Amount	\$ 3,191,942.07	102.99%	45	55

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award

DATE: October 30, 2020

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

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-107TR1 Workzone Traffic Control and Service Vehicles MP 215.0 – 222.0 Turner Turnpike Driving Forward	Advanced Workzone	\$2,679,066.40	CONST

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

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **740**

The Above Items Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. T-MC-107TR1
Workzone Traffic Control
and Service Vehicles
MP 215.0 – 222.0
Turner Turnpike
Driving Forward

DESCRIPTION: Workzone traffic control and service vehicles. Project is located at MP 215-222, Tulsa and Creek Counties, Oklahoma.

NUMBER OF BIDDERS: (2)

	<u>Total Bid</u>
Engineer's Estimate:	\$2,639,362.40
Low Bidder: Advanced Workzone Services	\$2,679,066.40
2 nd Lowest: Action Safety	\$3,610,990.40

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Contract Modification(s)

DATE: October 30, 2020

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

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	EOC-2402 Modification No. 2 Kickapoo Turnpike Maintenance Facility Kickapoo Turnpike	MKEC	NTE \$15,440.80	GFC

This modification is to provide compensation for additional design services related to the Fire Marshal review and requested changes in addition to required fees.

The amount due under this Contract Modification No. 2 shall not exceed \$15,440.80 for design services. The revised contract amount is NTE \$5,303,615.80.

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
2.	JKT-MC-14 Modification No. 2 AET Conversion John Kilpatrick Turnpike	Olsson	NTE \$62,518.00	GEN

This Task Order modification is for additional design services provided by Atkins as a sub-consultant to Olsson (pass through) to prepare AET infrastructure design and traffic signing modification plans for the entire John Kilpatrick Turnpike (I-35 Interchange to SH-152/Airport Road Interchange).

The amount due under this Contract Modification No. 2 shall not exceed \$62,518.00 for design services. The revised contract amount is NTE \$311,656.00.

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
3.	JKT-2344	EST	NTE \$90,000.00	CONST
	Modification No. 1			
	Bridge Rehabilitation and			
	Widening of Bridges over			
	the North Canadian River			
	and Overflow			
	John Kilpatrick Turnpike			

This modification is for providing additional services under the Construction Phase of the design contract, including review of shop drawings, review and calculations on beam haunches, elevations, bridge geometries and bearings, among others.

The amount due under this Contract Modification No. 1 shall not exceed \$90,000.00 for said services. The revised contract amount is NTE \$2,160,000.00.

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **741**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Utility Relocation Services
Capital Plan

DATE: October 30, 2020

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

	<u>Utility Owner(s)</u>	<u>Project Number</u>	<u>Estimate Amount</u>
1.	Coffeyville Resources	T-MC-128B	\$380,479.00

The work will consist of extension of the 14" diameter steel casing for the existing 10" pipeline for the width of the proposed turnpike right-of-way to provide protection of the existing line during the construction of the proposed Pavement Widening and Overlay, Grading, Bridge and Service Plaza project on the Turner Turnpike. This pipeline crosses the Turner Turnpike near Milepost 178.15.

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

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **742**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Declare Property along the Turnpike
System in Lincoln County as Surplus and
Authorize the Director to Sell, Lease
or Otherwise Dispose of the Parcels

DATE: October 30, 2020

The following parcels, consisting of approximately 17.18 acres, located in Lincoln County, were acquired by the Authority as follows:

	<u>Parcel No.</u>	<u>Location</u>	<u>Acres</u>	<u>Turnpike</u>
1.	44-56X	Sec. 29, T15N, R6E	4.04 acres	Lincoln
2.	44-57XX	Sec. 21, T15N, R6E	3.47 acres	Lincoln
3.	TRN-22-76	Sec. 23, T14N, R2E	4.81 acres	Lincoln
4.	TRN-23-78	Sec. 13, T14N, R2E	4.86 acres	Lincoln

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

AUTHORITY MEETING: **October 30, 2020**

ITEM NO. **743**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Consider and Adopt a Resolution of Necessity
for the Condemnation of Certain Real
Property Interests needed for Establishing,
Constructing, Maintaining and Operating the
Turner Turnpike

DATE: October 30, 2020

Submitted for approval by the Authority is an Item to consider and adopt the attached Resolution of Necessity for the condemnation of certain real property interests needed for establishing, constructing, maintaining and operating the Turner Turnpike.

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

AUTHORITY MEETING: October 30, 2020

ITEM NO. 744

The Above Items Is:

Comments:

RESOLUTION OF NECESSITY

A RESOLUTION DECLARING THE NECESSITY FOR ACQUIRING CERTAIN REAL PROPERTY, MORE PARTICULARLY HEREINAFTER DESCRIBED, ALL WITHIN LINCOLN COUNTY, STATE OF OKLAHOMA, FOR THE PURPOSE OF ESTABLISHING, CONSTRUCTING, MAINTAINING AND OPERATING THE TURNER TURNPIKE.

Section 1. The Oklahoma Turnpike Authority has determined to construct, improve and/or expand the Turner Turnpike.

Section 2. The Oklahoma Turnpike Authority has found it necessary to acquire by purchase if possible, or by condemnation if necessary, the following described parcels of real property (the "Real Property"), for above-designated purpose:

PROJECT: T-MC-128B

Lincoln County:

<u>Parcel No.</u>	<u>Landowner</u>
1	Robert E Pearman and Deborah A. Pearman
2	APAC-Oklahoma, Inc.
3	D & R Rentals, LLC
4	Lincoln Real Properties, LLC
5	Lincoln Real Properties, LLC
6	Mark Poskey and Sara Poskey
7	Jim W. Burch
8	Schwans Sales Enterprises, Inc.
9	William R Lowther and Timothy R Lowther
10	Habitat for Humanity
11	James A. Miller and Bonnie J. Miller
12	Marshall Lee Wallis
13	Robert L. Gordon & Dixie L. Gordon
14	Lincoln Real Properties, LLC

PROJECT: T-MC-131

Lincoln County:

<u>Parcel No.</u>	<u>Landowner</u>
1	Paul Busby and Trudy Busby
2	Marvin C. Evans and Deanna K. Evans, Trustees of the Marvin C and Deanna Evans Family Trust

- 3 Rondle L. Hudson, II and Tamara S. Hudson
- 4 TJC, LLC
- 5 Todd Leman and Angela Lehman
- 6 Wallahachie, LLC & CCA, LLC
- 7 Loren Dale McCorkle and Mary K. McCorkle
- 8 Paul Whitnah and Stacie Whitnah
- 9 Perkins Unlimited, L.P.
- 10 Wellston Missionary Baptist Church
- 11 R.C. Melrose Properties, LLC
- 12 Jackson Electrical Construction, LLC
- 13 Levi Alan Bouska
- 14 Billie M. Scott, Trustee of the Scott Family Trust
- 15 Barbara Evans, Trustee of the Barbara Evans Revocable Trust
Agreement dated Feb. 4th, 2000
- 16 Barbara Evans, Trustee of the Barbara Evans Revocable Trust
Agreement dated Feb. 4th, 2000
- 17 George L. Denwalt III

Section 3. The Oklahoma Turnpike Authority will have these properties appraised and, thereafter, will initiate negotiations by making fair and reasonable offers based on said appraisals. The Oklahoma Turnpike Authority will make a diligent effort to acquire the Real Property from the owners thereof through good faith negotiations.

Section 4. There are now on hand funds available sufficient to acquire these properties for the purposes identified herein, and in amounts sufficient to pay fair, just and reasonable compensation to the owners for the Real Property.

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

Section 1. That the acquisition and appropriation of the Real Property, identified herein, is necessary for the purpose of constructing the foregoing improvements to the Turner Turnpike, and such purpose requires the acquisition of the fee simple title in and to the Real Property.

Section 2. The Oklahoma Turnpike Authority will cause the Real Property to be appraised before the initiation of negotiations and the owners or their designated representatives will be given an opportunity to accompany the appraisers during the inspection of the Real Property, all in compliance with applicable laws.

Section 3. The appraisal will establish an amount that is believed to be reasonable and just compensation; therefore and such amount will be offered to the owners of the Real Property.

Section 4. The Oklahoma Turnpike Authority, acting by and through its authorized representatives, will negotiate in good faith with the owners to acquire such Real Property at a fair, just and reasonable price for the respective conveyances and grants of fee simple title, less and except the oil and gas, and other minerals lying beneath and that may be produced therefrom.

Section 5. If good faith negotiations and efforts to purchase the hereinabove described Real Property by agreement fail, the General Counsel is hereby authorized and directed to institute proceedings for condemnation as needed, less and except the oil, gas and other minerals that lie beneath and that may be produced therefrom, for the purpose as heretofore stated.

ADOPTED this 30th day of October, 2020

OKLAHOMA TURNPIKE AUTHORITY

By: _____
Chairman

By: _____
Executive Director

ATTEST:

Secretary and Treasurer

EGL LAW, PLLC



October 27, 2020

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

RE: September 30, 2020 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.

SUMMARY OF CAPITAL PLAN PROJECTS						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2020 Capital Plan	17	\$61,481,487	\$32,909,430	54%	\$20,048,376	33%
<i>The 2020 Capital Plan includes 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>						
2019 Capital Plan	17	\$65,997,750	\$80,210,569	122%	\$68,446,155	104%
<i>The 2019 Capital Plan includes 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>						
2018 Capital Plan	9	\$32,281,880	\$21,799,173	68%	\$21,479,742	67%
<i>The 2018 Capital Plan includes 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>						
2017 Capital Plan	14	\$59,726,000	\$33,386,531	56%	\$32,295,731	54%
<i>The 2017 Capital Plan includes 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>						



TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cherokee Chickasaw Cimarron Creek Muskogee Turner	Cherokee H.E. Bailey Kilpatrick Muskogee Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kilpatrick Turner Muskogee Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kilpatrick Turner Muskogee 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*
* Muskogee Bridge 50.33-Vehicle Impact Inspection (Impact on 09/23/20)

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

MEETING SERVICES

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

PROJECT	MEETING DESCRIPTION
JKT-MC-15	Project Status Update
WR-MC-137	90% Plan Review Meeting
IN-MC-65	Engineering Report Meeting
T-MC-107D1	Bid Opening
MU-MC-47	Bid Opening
IN-MC-64	50% Plan Review Meeting
EOC-2421	Pre-Work Meeting
IN-ER-004	Pre-Bid Meeting
IN-ER-004	Bid Opening
IN-ER-004	Pre-Work Meeting
Cimarron	A/E Inspection



Creek	A/E Inspection
Indian Nation	A/E Inspection
Kilpatrick	A/E Inspection
Muskogee	A/E Inspection
Turner	A/E Inspection
Will Rogers	A/E Inspection
Project Status Meeting	Discuss Current Projects
Driving Forward Project Meetings	Discuss Driving Forward Design and Construction Status
Driving Forward Project Meetings	Toll Installation/Operation Status
Agenda Meeting	Discuss Authority Meeting Agenda
Engineering & Construction Committee	Discuss Engineering and Construction Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

Jimmy Sparks, P.E.
Consulting Engineer



Oklahoma Highway Patrol

TURNPIKE REPORT

September 2020

For the month of September, troopers made 6,479 violator contacts, assisted 1,292 motorists and investigated 123 motor vehicle collisions with three fatalities reported. Troopers worked 1,067 shifts and averaged 228 miles per shift for a total of 243,267 miles driven.

The Turnpike System reported three (3) fatalities for the month of September.

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

The Cherokee Turnpike reported one double fatality. The driver of one vehicle and the passenger of the second vehicle were killed when the two vehicles were traveling in opposite directions and the first vehicle crossed the center median and struck the second vehicle head-on.

Drug Interdictions – There were none reported for September.

Special Emphasis troopers worked 50 shifts on the Indian Nation, Cimarron, Turner, H.E. Bailey and Kilpatrick Turnpikes and contacted 679 violators. These troopers issued 136 citations and 543 warnings for an average of 13.6 contacts per shift.

The aircraft enforcement flew a total of 7 hours. They issued 13 citations and 48 warnings for a total of 61 enforcement contacts for an average of 8.7 contacts per hour of traffic assignment.

During September, troopers dedicated 299 hours to Toll Enforcement on the Turnpike System. During this time, they issued 14 citations and 247 warnings, confiscated 0 pike passes and issued 10 toll violation letters.

Respectfully,

A handwritten signature in black ink that reads "Major Mike Mize". There is a small mark above the end of the signature.

MAJ Mike Mize #10
Turnpike Liaison

MM: wb

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE	ARRESTS	WARNINGS	TOTAL	TRUCK CONTACTS			SELECTIVE PERCENTAGE
				ARRESTS	WARNINGS	TOTAL	
Will Rogers	233	987	1,220	0	51	51	4.18%
Muskogee	70	600	670	0	5	5	0.75%
Indian Nation	52	518	570	0	4	4	0.70%
Cherokee	144	365	509	0	11	11	2.16%
Creek	118	625	743	0	0	0	0.00%
Cimarron	68	288	356	1	3	4	1.12%
Turner	187	678	865	9	20	29	3.35%
H.E. Bailey	169	551	720	0	0	0	0.00%
Chickasaw	2	1	3	0	0	0	0.00%
Kilpatrick	187	636	823	0	0	0	0.00%
TOTALS	1,230	5,249	6,479	10	94	104	1.61%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE	ACCIDENT DATA			COLLISION DATA		
	2020	2019	INC/DEC	NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
Will Rogers	18	25	-7	4	0	0
Muskogee	16	12	4	5	0	0
Indian Nation	13	10	3	2	0	0
Cherokee	2	2	0	0	2	1
Creek	6	12	-6	0	0	0
Cimarron	2	6	-4	0	0	0
Turner	29	20	9	15	0	0
H.E. Bailey	23	37	-14	7	1	1
Chickasaw	1	0	1	0	0	0
Kilpatrick	13	18	-5	1	0	0
TOTALS	123	142	-19	34	3	2

-AIRCRAFT TRAFFIC ENFORCEMENT-

TURNPIKE	ARRESTS	WARNINGS	TOTAL	TRUCK CONTACTS	HIGHEST SPEED
Muskogee	0	0	0	0	0
Indian Nation	0	0	0	0	0
Cherokee	0	0	0	0	0
Creek	0	0	0	0	0
Cimarron	0	0	0	0	0
Turner	9	15	24	0	100
H.E. Bailey	4	33	37	0	95
Chickasaw	0	0	0	0	0
Kilpatrick	0	0	0	0	0
TOTALS	13	48	61	0	

Hours flown: 7.00

Cost at \$155/hour: \$ 1,085.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	36,609	206	178
Muskogee	21,523	93	231
Indian Nation	34,247	103	332
Cherokee	13,304	75	177
Creek	16,078	101	159
Cimarron	24,014	99	243
Turner	45,240	154	294
H.E. Bailey	28,475	119	239
Chickasaw	32	2	16
Kilpatrick	23,745	115	206
TOTALS	243,267	1,067	228

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2020	2019	INC/DEC
Will Rogers	145	184	-39
Muskogee	105	81	24
Indian Nation	104	67	37
Cherokee	20	21	-1
Creek	71	81	-10
Cimarron	49	88	-39
Turner	216	257	-41
H.E. Bailey	179	240	-61
Chickasaw	1	7	-6
Kilpatrick	122	154	-32
TOTALS	1,012	1,180	-168

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2020	2019	INC/DEC
Will Rogers	2	4	-2
Muskogee	2	0	2
Indian Nation	1	2	-1
Cherokee	6	0	6
Creek	0	0	0
Cimarron	0	0	0
Turner	4	2	2
H.E. Bailey	6	1	5
Chickasaw	0	1	-1
Kilpatrick	1	1	0
TOTALS	22	11	11

Total arrests issued at honor system gates: 11
 Total warnings issued at honor system gates: 127
 Total motorist assists: 1,292

OKLAHOMA HIGHWAY PATROL
Year to Date - September 2020

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	2	2
Hit retaining wall	1	1
Crossed center median		
Parked on the shoulder and hit in the rear		
Turn through barriers		
<u>Speed:</u>		
Excessive speed for conditions		
DUI		
Changing lanes unsafely	1	1
Attempt to elude		
Inattention		
Pedestrian	1	1
Hit in construction zone		
Hit in the rear	3	3
Hit another vehicle head on		
Hit another vehicle in the rear	1	1
Fell asleep	1	1
Hydroplaned	1	1
Hit ice on roadway		
Improper Backing		
Improper U-turn		
Lost control of motorcycle	1	1
Mechanical Defect		
Debris crossing center median		
Passenger side struck		
Obstruction in roadway		
Traveling wrong direction on roadway	4	2
Tire blew out		
Vehicle caught fire		
Unknown/Under Investigation	6	4
TOTALS	22	18

**OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
September 2020**

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	9	0	0	9	0
Muskogee	15	0	0	15	8
Indian Nation	74	0	1	41	5
Cherokee	0	0	0	0	0
Creek	0	0	0	0	0
Cimarron	28	2	1	21	6
Turner	30	0	1	24	5
H.E. Bailey	19	3	1	16	5
Chickasaw	36	0	0	15	3
Kilpatrick	16	0	0	16	3
TOTALS	227	5	4	157	35

(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	9	0	0	9	0
Muskogee	53	0	0	53	16
Indian Nation	159	1	2	94	9
Cherokee	7	0	0	7	1
Creek	5	0	1	4	1
Cimarron	171.5	9	16	148	26
Turner	79	0	2	60	14
H.E. Bailey	264	8	1	79	13
Chickasaw	60	0	5	23	5
Kilpatrick	36	2	1	33	5
TOTALS	843.5	20	28	510	90

One Full-Time Trooper

Fourteen Additional Troopers with Turnpike Activity

**OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
September 2020**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
50	39	87	126

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
3085	1078	3101	4179

Two Full-Time Troopers

Four Additional Troopers with Turnpike Activity

TURNPIKE FIRE CALLS
September 2020

<u>Turnpike</u>	<u>Calls</u>	<u>Fire Department</u>	<u>Trucks</u>	<u>Fire Fighters</u>	<u>Hrs to Complete Services</u>	<u>Billed for Services</u>	<u>Amount</u>	<u>Comments</u>
Will Rogers	1	Diamond Head	2	3	<1hr			Grass fire.
Muskogee	1	Porter, Redbird, Tullahassee	3,1,4	3,1,4	One/Two	Jay S. Taylor		Progressive Northern Policy #936217117 Motorhome pulling a 20ft Pontoon caught fire.
Indian Nation	NONE							
Cherokee	NONE							
Creek	NONE							
Cimarron	1	Cleveland Jennings Maramec	4	7	1-2hrs	No		Truck fire.
Turner		Kellyville, Bristow	3	6	1hr	Unknown		Grass fire.
		Wellston	2	3	1hr	Unknown		Grass fire.
		Okiahoma City	2	6	1hr	No		Grass fire.
H. E. Bailey	4	Okiahoma City	1	2	1hr	No		Trailer axle caught fire.
H. E. Bailey	NONE							

SEPTEMBER 22, 2020

MINUTES OF THE OKLAHOMA TURNPIKE AUTHORITY VIRTUAL MEETING, HELD SEPTEMBER 22, 2020 VIA TELECONFERENCE OR VIDEOCONFERENCE PURSUANT TO THE OKLAHOMA OPEN MEETING ACT, AS AMENDED BY SENATE BILL 661, RECORDED AND AUDIO LIVESTREAMED.

Notice of the schedule of regular meetings of the Oklahoma Turnpike Authority for the calendar year 2020 having been given to the Oklahoma Secretary of State, and public notice and agenda having been posted in prominent public view on the website of the principal office of the Oklahoma Turnpike Authority, www.pikepass.com, twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

CALL TO ORDER: Mr. Gene Love called the meeting to order at 10:43 a.m.

ROLL CALL:

Present via Videoconference:

Mr. Gene Love
Ms. Dana Weber
Mr. Todd A. Cone

Present via Teleconference:

Mr. John D. Jones
Mr. Guy L. Berry

Absent:

Mr. John Titsworth

INTRODUCTION of Meeting Panelists Participating on Teleconference

Ms. Jenny Johnson introduced the following panelists: Mr. Tim Gatz, OTA; Mr. Eric Lair, OTA General Counsel; Mr. Alan Freeman, OTA; Mr. David Machamer, OTA; Mr. Joe Echelle, OTA; Ms. Rachel Singleton, Bank of Oklahoma; Ms. Wendy Smith, OTA; Mr. Jimmy Sparks, Olsson; Mr. Jack Damrill, OTA; Ms. Joni Seymour, OTA; Ms. Julie Porter, OTA; Major Mike Mize, OHP; and Ms. Terri Angier, ODOT.

APPROVAL OF MINUTES:

Chairman Love called for approval of the minutes for the Regular Meeting of August 25, 2020. It was moved by Ms. Weber and seconded by Mr. Berry that the minutes be approved as presented.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Cone, Love

ITEMS OF BUSINESS:

FINANCE COMMITTEE ITEM(S)

ITEM 728

TAB 1 A. Consider, take action and vote for the approval or disapproval of the Payment Register for the month of August 2020. – Controller Division

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

The motion carried by the following vote:

YES: Jones, Weber, Berry, Cone, Love

ENGINEERING AND CONSTRUCTION COMMITTEE ITEM(S)**ITEM 729****TAB 2****A. Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Construction Division:**

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-31, CO #3	Sherwood Construction Co.	(\$29,833.72)	0 Days
2.	EOC-2442B, SA #6	Frontier Bridge, Inc.	\$28,906.00	0 Days
3.	EOC-2443A, SA #8	Haskell Lemon Construction	\$76,923.09	0 Days
4.	EOC-2443A, SA #9	Haskell Lemon Construction	\$49,942.08	0 Days
5.	EOC-2444A, CO #3, SA #4	Manhattan Road & Bridge	\$383,607.15	123 Days
6.	EOC-2444B, CO #3	Sewell Brothers, Inc.	(\$47,970.55)	0 Days
7.	EOC-2453B & 2454A, SA #4, CO #3	T.J. Campbell Construction	\$85,958.28	6 Days
8.	EOC-2461, CO #5	Duit Construction Co.	\$126,845.65	0 Days
9.	EOC-2461, SA #5	Duit Construction Co.	\$21,705.38	0 Days
10.	EOC-2461, SA #6	Duit Construction Co.	\$5,943.85	0 Days
11.	EOC-2463, CO #5, SA #2	Allen Contracting, Inc.	\$213,997.95	0 Days
12.	EOC-2463, SA #3	Allen Contracting, Inc.	\$27,027.00	0 Days
13.	EOC-2465, CO #2, SA #5	Manhattan Road & Bridge	\$126,627.32	246 Days
14.	EOC-2490, CO #1, SA #1	Midstate Traffic Control, Inc.	\$17,762.01	0 Days
15.	GCT-2500, SA #1	Gilcrease Developers, LLC	\$21,272.05	0 Days
16.	IN-MC-62A, CO #1	Interstate Highway Construc.	\$130,484.66	14 Days
17.	JKT-2343B, SA #5	Duit Construction Co.	\$73,053.11	0 Days
18.	JKT-2371, CO #7	Sherwood Construction Co.	\$38,676.09	0 Days
19.	T-MC-107A & B1, CO #10	Sherwood Construction Co.	\$46,512.13	0 Days
20.	T-MC-107B2, CO #8	Sherwood Construction Co.	\$29,147.21	0 Days
21.	T-MC-107C3, CO #9, SA #16	Sherwood Construction Co.	\$31,010.20	0 Days
22.	T-MC-135, CO #2	Silverstar Construction Co.	\$51,966.50	2 Days

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

The motion carried by the following vote:

YES: Jones, Weber, Berry, Cone, Love

ITEM 730**TAB 3****A. Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Engineering Division:**

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	MU-MC-47 Bridge Rehabilitation Bridge No. 30.35 Muskogee Turnpike	PBX	\$1,268,176.40	RM

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
2.	T-MC-107D1 Pavement Reconstruction, Overlay and Widening, Bridges and Approaches MP 218.0 – 222.0 Turner Turnpike	Sherwood	\$44,417,329.52	CONST

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

The motion carried by the following vote:

YES: Jones, Weber, Berry, Cone, Love

ITEM 731

TAB 4 A. Consider, take action and vote for the approval or disapproval of a request for the following utility relocation service(s) – Engineering Division:

	<u>Utility Owner(s)</u>	<u>Project No.</u>	<u>Estimate Amount</u>
1.	Oklahoma Gas & Electric Company	T-MC-107D1	\$579,502.27

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

The motion carried by the following vote:

YES: Jones, Weber, Berry, Cone, Love

ITEM 732

TAB 5 A. Consider, take action and vote to ratify a Declaration of Emergency and award of contract for emergency bridge repairs – Engineering Division:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-ER-004 Emergency Bridge Repair Bridge No. 92.67; MP 11.7 Indian Nation Turnpike	Built Right Construction	\$229,885.08	RM

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

The motion carried by the following vote:

YES: Jones, Weber, Berry, Cone, Love

ITEM 733

- TAB 6 A. Consider, take action and vote for the approval or disapproval to declare approximately 17.23 acres (parcels CH-60 and CH-61) located in Mayes County 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. – Engineering Division**

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

The motion carried by the following vote:

YES: Jones, Weber, Berry, Cone, Love

ITEM 734

- TAB 7 A. Consider, take action and vote for the approval or disapproval of the following Blanket Purchase Requests for snow and ice removal supplies – Maintenance Division:**

	<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
1.	Central Salt LLC	Medium Salt	NTE \$2,198,932.00
2.	Kinder Dozer	Class A Sand	NTE \$196,100.00
3.	Rock Haulers	Class A Sand	NTE \$128,395.00
4.	A & A Trucking	Class A Sand	NTE \$16,008.00
5.	Muskogee Sand	Class A Sand	NTE \$91,045.00
6.	Scotwood Industries	Magnesium Chloride	<u>NTE \$225,290.00</u>
		Total Amount	NTE \$2,855,770.00

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

The motion carried by the following vote:

YES: Jones, Weber, Berry, Cone, Love

REPORTS:

Item #1. Operating Results

Ms. Smith stated that the Operations Report had been distributed by the Controller’s Division. Although Oklahoma has completely opened up according to the Governor’s guidelines, Oklahoma along with many other states has shown a spike in COVID 19 cases which slightly slowed the rebound of the Authority’s revenues over the last couple of months. There has been some slight improvement for this month as passenger vehicles declined only 8.2% as compared to August 2019. In July, they were down 9.5%. This brings net toll revenues down compared to the same period last year by 6.5%.

Although OTA does continue to see a fair decline in passenger traffic, these vehicles, which have lower tolls, do not have the same impact on revenues as heavy truck traffic. With three of the Turnpike System's roads making up the I-44 corridor, the OTA derives almost 38% of its revenues from trucks, a fact that has the OTA faring better than many other tolling entities that rely more heavily on commuter traffic. For August, the OTA saw truck traffic faring better than passenger traffic, with heavy trucks coming in less than 1% below heavy truck traffic as compared to August of 2019, again a slight improvement as compared to the prior month. This success in heavy truck traffic assists in maintaining the financial performance of the Authority.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust required services; inspections for the 2020 Annual Report were nearing completion. Olsson's final findings and recommendations for capital improvements would be outlined in their final 2020 Annual Report due to OTA staff on October 1. He stated that Olsson would continue to coordinate with OTA Engineering, Maintenance and Finance staff to update the 5-Year Capital Plan based on their inspection findings as well as any other budgetary considerations.

Given the current unknowns with turnpike revenues, we do want to state that the overall conditions of the turnpike's in-service facilities continue to perform at a high-level overall. Olsson, as the Consulting Engineer, certifies the minimum re-investment that OTA must make back into its system. OTA has typically spent double what we have certified in the past. This, along with a very proactive maintenance program, are the reasons OTA's facilities are operating at such high conditions. Even though we may be looking at a year or even two where we do not have quite as much investment as prior years, the system is in great shape as a whole.

There were two impact assessments listed in Olsson's monthly report. The Will Rogers was reported on last month as it was repaired within three days of impact and the other is the Indian Nation bridge approved earlier today.

Item #3. Highway Patrol Report

Major Mike Mize presented the OHP Report. For the month of August, Troopers made 8,304 violator contacts and assisted 1,770 motorists. There were 110 motor vehicle collisions investigated in August with six fatalities reported on the Muskogee (1), Cherokee (4) and the Kilpatrick (1) Turnpikes. There was one criminal interdiction reported in August on the Will Rogers Turnpike. Major Mize stated that the information for aircraft, motorcycle enforcement and toll enforcement was provided in the monthly report.

He reported that accidents for the month were down by 110. However, speeding on the turnpikes was increased. Major Mize commented on the amount of fatalities the turnpikes have seen over the last 90 days, stating there was no common denominator. Related to work force, Major Mize stated that there were three retirements on the H. E. Bailey. He stated that a Trooper on the Will Rogers would be returning soon after being cleared in a fatal shooting. Beginning November 1, the Will Rogers Turnpike would also have a full-time Trooper working size and weights.

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Chairman Love commented about OHP work force and if their total, including administrative, was 128. Major Mize stated that they would like to have as many Troopers as possible, but each road was a little different. He said they would have some Oklahoma City Troopers coming over to help man the Kickapoo Turnpike and they were pulling one Trooper off the Cimarron to cover the Turner Turnpike. Major Mize stated he was hopeful that once the newest Troopers out of the Academy finished their break-in periods, he would be able to move some veteran Troopers to the turnpike system that had requested transfers.

Item #4. Director's Report

Director Gatz added to Major Mize's comment about the level of Troopers on the turnpike network stating that OTA had a target number of approximately 130. Currently, the OHP is experiencing retirement at a level probably unseen in modern history. The only way they can sustain their numbers is to continue to have Trooper Academies, which are so important in making a Trooper. OTA will continue to look for ways to support the OHP and making sure that their numbers are robust.

Mr. Joe Echelle and his team deserve a lot of credit for the opening of the Kickapoo Turnpike. As he mentioned, we are about a year ahead of where we thought we would be. Around the middle of October, the section of the Kickapoo Turnpike from Highway 62, which is 23rd Street, north to the interchange with the Turner Turnpike would be open. Once we have a confirmed date, we will notify the Board in advance of that opening. On the south section of the Kickapoo Turnpike, we are looking to open it shortly after the first of the year. There is more work to be done out there and some of it is temperature sensitive asphalt work that we will have to have the right kind of weather conditions to complete. We are optimistic that by spring 2021 we will be driving on the entire Kickapoo. Overall, the Driving Forward Program from a schedule and budget perspective has been exceptional, credit is due to the Turnpike Authority, and all of our partners, to the construction industry, the engineering consulting industry and everyone who has helped make that Program a resounding success.

Director Gatz thanked the Board for their award of the Turner Turnpike contract known as 'D1.' The Route 66 Interchange will be the final project in that stretch of the Turner Turnpike, which is known as project 'D2.' Staff continues work on acquiring right-of-way for that section and we anticipate work to begin within the next year. OTA continues to make progress and looks forward to completing that section of the Turner Turnpike. Director Gatz thanked Mr. Cone for his questions about the smoothness incentive during the Engineering and Construction Committee meeting. To Mr. Echelle's point, the industry standard is not what we would consider the Turnpike Authority standard. OTA wants to increase that a little and the way we can accomplish that is through the pavement smoothness incentive. As pointed out, sometimes there has to be a little bit of grinding done in order to meet that incentive and smoothness specification. That incentive pays dividends in the ride of those facilities and it is dollars that are well spent to enhance the quality of the end result.

Also approved earlier this morning was the snow and ice control item presented by Mr. Mark Kalka. Considering the way 2020 has progressed, Director Gatz stated he was certainly happy that Mr. Kalka was keeping the salt barns full. Mr. Kalka and the Maintenance Division crews do a tremendous job for OTA in managing inclement weather. They also have a great partnership with the OHP. They constantly work in harm's way to make sure that our traveling patrons can be as safe as possible.

Mr. Gatz stated that over the next month, staff would be working on budget preparations in advance of the October meeting where we will request the Board's approval of the 2021 Preliminary Budget that will correspond with a final request in December for the final 2021 Budget. Staff has had to look at a little belt tightening in some budget areas, but as the Board knows, we will absolutely manage to that and put together a budget that will meet with your favor.

Regarding COVID-19, Secretary Gatz stated the OTA's staff has continued to do a great job of managing the COVID circumstances and the challenges that it presents. From our field personnel who really have to practice the social distancing side of it and workplace adjustments to the people that we have continuing on telework status, everyone is doing a really great job of making progress for the Turnpike Authority and keeping our operations running smoothly. At the same time, they are taking care of the health and safety of each other as well as themselves. To our credit, from a percentage base, OTA tracks closely with what we are seeing overall in Oklahoma. Our personnel continue to do a great job.

To update the Board on the Guidehouse front, that modernization initiative continues. Guidehouse is currently doing extensive interviews with our external stakeholders and employees from all three of the transportation agencies including Aeronautics, ODOT and OTA. They are in a 'deep dive' into data and information collection and will use that to make sure they have a very clear understanding about how we are currently working to fulfill our mission and our goals. Guidehouse is also looking at some other DOT's and transportation operations across the country. OTA and ODOT have set up informational areas on their respective websites to continue to facilitate strong communication about this initiative with our employees as well as to provide them an area to provide Guidehouse with some feedback. Once all the data comes together in the coming months, Director Gatz expected a report to come out sometime in April. He stated he would continue to give the Board monthly updates as we make progress and look forward to some solid recommendations coming out of this initiative in the future.

In closing, Secretary Gatz, on behalf of the entire Oklahoma Turnpike Authority, offered his deepest condolences to Authority Board Member Todd Cone on the loss of his father, Mr. Donald Cone. Mr. Gatz said, "I had the tremendous pleasure of meeting Mr. Cone's father at an event in Bartlesville and I would tell the Board that I do not know when I have ever encountered a more civic-minded individual, someone who was so concerned about his community and just the nicest man I have ever met. Our condolences Mr. Cone for your loss and to your family."

Chairman Love stated he had not been aware of Mr. Cone's loss, but he echoed Secretary Gatz's condolences to Mr. Todd Cone in the death of his father.

Chairman Love also commented about Director Gatz's report regarding the budget and the Driving Forward Program. During the rating agency meetings earlier in the week, he learned that the Driving Forward Program, which was over a billion dollars, was only over budget by about 2%. That is absolutely outstanding. Kudos to our staff, to our contractors and to everybody involved in that Program. He was surprised to see that low of a figure and he wanted to make sure the other Board Members were aware.

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Mr. Gatz thanked the Chairman and once again stated that it was a tribute to the efforts of the team. Gatz emphasized that one of the things staff took very seriously during the course of putting the Driving Forward Program together and delivering the projects, was that we were going to accept some schedule risks to make sure that these projects were completed and opened as early as possible. Some of that 2% that is over could be contributed to some of that risk we took that has resulted in us being so far ahead of where we thought we would be in opening these projects. Again, the team has just done a tremendous job. He thanked the Board for their support with everything OTA has been able to accomplish.

Ms. Dana Weber commented that in reviewing the latest Operations Report, she noticed that the OTA Team was down about 15% from authorized staffing levels. She recognized that meant every person on the OTA Team was stepping up to the plate to make sure that there were no gaps in service or that anything fell through the cracks. She complimented everyone at OTA for their hard work and for doing it in a very cost effective way.

Ms. Johnson reported that OTA had monitored the public audio connection and the connection was maintained throughout the meeting.

MOTION FOR ADJOURNMENT:

Chairman Love called for adjournment to the next Regular Meeting of October 27, 2020. It was moved by Ms. Weber and seconded by Mr. Jones that the meeting adjourn.

The motion carried by the following vote:

YES: Jones, Weber, Berry, Cone, Love

The meeting adjourned at 11:21 am.

ATTEST:

Dana Weber
Secretary/Treasurer

Gene Love
Chairman

Oklahoma Turnpike Authority

PAYMENT REGISTER BY VENDOR

For the Month of September 2020

<u>Vendor Name</u>	<u>Fund</u>	<u>Voucher Number</u>	<u>Voucher Amount</u>	<u>Description</u>	<u>Voucher Approver</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
A & N TRAILER PARTS, INC	Revenue Fund	VO680999	605.59	EQUIPMENT PARTS & SPPLS	GMANES	RRV00304863	09/18/2020	605.59
Vendor Total:								605.59
A T & T - 5094	Revenue Fund	VO680616	5.18	ACCT#1000-085-5832; HEADQUARTERS	JSEYMOUR	RRV00304681	09/14/2020	17.10
	Revenue Fund	VO680618	3.35	ACCT#1000-951-3085; CR TPK OHP	JSEYMOUR			
	Revenue Fund	VO680621	7.03	ACCT#1000-972-8758;SUPULPA TOLL	JSEYMOUR			
	Revenue Fund	VO680624	1.54	ACCT#1001-125-1526; CHEROKEE MAINTENANCE	JSEYMOUR			
A T & T - 5094	Revenue Fund	VO681210	332.26	ACCT#1000-163-2727; OTA/PPS PHONE LINES	JSEYMOUR	RRV00304969	09/21/2020	429.48
	Revenue Fund	VO681211	97.22	ACCT#1800-000-6199; ADMINISTRATION	JSEYMOUR			
Vendor Total:								446.58
A&G CHEMICAL AND EQUIPMENT	Revenue Fund	VO681722	5,983.00	PRESSURE WASHER	MKALKA	RRV00305134	09/25/2020	5,983.00
Vendor Total:								5,983.00
A-1 JANITORIAL SERVICES	Revenue Fund	VO679626	310.00	JANITORIAL SERVICES-WALTERS	DOBROWN	RRV00304403	09/04/2020	310.00
A-1 JANITORIAL SERVICES	Revenue Fund	VO681729	310.00	JANITORIAL SERVICE-WALTERS	DOBROWN	RRV00305184	09/30/2020	310.00
Vendor Total:								620.00
						RRV00304985	09/25/2020	250.00

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A-1 REFUSE L.L.C.	Revenue Fund	VO681271	250.00	SEPTEMBER 2020 SOLID WASTE DISPOSAL	CMASCHO			
Vendor Total:								250.00
A-1 SHEETMETAL INC	Revenue Fund	VO681273	3,080.00	LANE 2 TPK CAP	SALLEN	RRV00304986	09/25/2020	3,080.00
Vendor Total:								3,080.00
AAA RENTAL & TOOL SALES	Revenue Fund	VO681001	300.00	LIFT RENTAL	GMANES	RRV00304859	09/18/2020	300.00
Vendor Total:								300.00
ABSOLUTE EXTERMINATION	Revenue Fund	VO680163	450.00	SPRAYED AROUND COIN MACHINES	CHUGHES	RRV00304604	09/09/2020	950.00
	Revenue Fund	VO680164	500.00	SPRAYED AT MAINTENANCE FACILITY	CHUGHES			
Vendor Total:								950.00
ACCENT MOVING & STORAGE INC.	General	VO681610	24,830.00	TENANT MOVNG COSTS; G-104_TEN 10	JE4TGATZ	GEN00017508	09/24/2020	24,830.00
Vendor Total:								24,830.00
ACE HARDWARE - MIAMI	Revenue Fund	VO681494	29.98	POTTING SOIL	MCOLLINS	RRV00305103	09/25/2020	64.70
	Revenue Fund	VO681495	34.72	TOP SOIL; WHITE MARBLE ROCK	MCOLLINS			
Vendor Total:								64.70

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ACE TOWN AND COUNTRY	Revenue Fund	VO680166	74.99	MEASURING WHEEL	MCOLLINS	RRV00304605	09/09/2020	142.95
	Revenue Fund	VO680167	59.97	HOSE FLEXOGEN	MCOLLINS			
	Revenue Fund	VO680169	7.99	DRAWER LOCK	MCOLLINS			
ACE TOWN AND COUNTRY	Revenue Fund	VO680419	9.99	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00304693	09/11/2020	9.99
ACE TOWN AND COUNTRY	Revenue Fund	VO681489	29.99	LED HEADLIGHT	MCOLLINS	RRV00305104	09/25/2020	91.89
	Revenue Fund	VO681490	30.97	RIVET TOOL; MAINT SPPLS	MCOLLINS			
	Revenue Fund	VO681491	8.98	DRILL BIT;TAP; SCREWS	MCOLLINS			
	Revenue Fund	VO681492	5.97	KEYS	MCOLLINS			
	Revenue Fund	VO681493	15.98	VEHICLE PARTS & SPPLS	MCOLLINS			
Vendor Total:								244.83
ACTION SAFETY SUPPLY CO.	General	VO681812	10,745.00	INV#00234446; GUARDRAIL- WALTERS PARKING	MKALKA	GEN00017512	09/29/2020	10,745.00
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO679624	19,290.00	INV#00234392; TRAFFIC CNTRL & SAFETY SUP	JE4TGATZ	REV00014037	09/02/2020	32,150.00
	Revenue Fund	VO679627	12,860.00	INV#00234437; TRAFFIC CNTRL & SAFETY SUP	JE4TGATZ			
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO681820	26,865.00	INV#00228383; MACHINARY	JE4TGATZ	REV00014069	09/30/2020	44,410.00
	Revenue Fund	VO681821	7,535.00	INV#00234950; GUARDRAIL RMV/TREATMNT	MKALKA			
	Revenue Fund	VO681822	10,010.00	INV#00235084; SIGN INSTALLATION	MKALKA			
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO679856	520.00	TRAFFIC CONTROL & SAFETY SPPLS	MCOLLINS	RRV00304498	09/04/2020	520.00
						RRV00304785	09/14/2020	3,215.00

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ACTION SAFETY SUPPLY CO.	Revenue Fund	VO680680	1,607.50	GUARDRAIL REMOVAL; GUARDRAIL	SALLEN				
	Revenue Fund	VO680681	1,607.50	GUARDRAIL REMOVAL; GUARDRAIL	SALLEN				
								Vendor Total:	91,040.00
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO679713	160.00	SURFACTANT	BWESTER	RRV00304454	09/04/2020	185.00	
	Revenue Fund	VO679714	25.00	FENCING SPPLS	BWESTER				
								Vendor Total:	185.00
ADDISON GROUP	General	VO679733	2,800.00	INV#10078623; CONSULTING SVCS	AF4TGATZ	GEN00017454	09/03/2020	17,619.20	
	General	VO679734	1,640.00	INV#10078625; CONSULTING SVCS	AF4TGATZ				
	General	VO679736	3,560.00	INV#10078630; CONSULTING SVCS	AF4TGATZ				
	General	VO679738	3,000.00	INV#10078631; CONSULTING SVCS	AF4TGATZ				
	General	VO679741	3,840.00	INV#10078629; CONSULTING SVCS	AF4TGATZ				
	General	VO679742	1,419.20	INV#10078626; CONSULTING SVCS	AF4TGATZ				
	General	VO679743	1,360.00	INV#10078633; CONSULTING SVCS	AF4TGATZ				
	General	VO679743	1,360.00	INV#10078633; CONSULTING SVCS	AF4TGATZ				
ADDISON GROUP	General	VO680914	1,419.20	INV#10082411; CONSULTING SVCS	AF4TGATZ	GEN00017487	09/17/2020	36,562.40	
	General	VO680916	1,360.00	INV#10082418; CONSULTING SVCS	AF4TGATZ				
	General	VO680918	2,800.00	INV#10082408; CONSULTING SVCS	AF4TGATZ				
	General	VO680919	1,640.00	INV#10082410; CONSULTING SVCS	AF4TGATZ				
	General	VO680920	3,560.00	INV#10082415; CONSULTING SVCS	AF4TGATZ				
	General	VO680928	3,000.00	INV#10082416; CONSULTING SVCS	AF4TGATZ				
	General	VO680930	3,840.00	INV#10082414; CONSULTING SVCS	AF4TGATZ				
	General	VO680931	2,800.00	INV#10084949; CONSULTING SVCS	AF4TGATZ				
	General	VO680933	984.00	INV#10084951; CONSULTING SVCS	AF4TGATZ				
	General	VO680933	984.00	INV#10084951; CONSULTING SVCS	AF4TGATZ				

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For the Month of September 2020

<u>Vendor Name</u>	<u>Fund</u>	<u>Voucher Number</u>	<u>Voucher Amount</u>	<u>Description</u>	<u>Voucher Approver</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
ADDISON GROUP	General	VO680935	3,560.00	INV#10084956; CONSULTING SVCS	AF4TGATZ			
	General	VO680936	3,000.00	INV#10084957; CONSULTING SVCS	AF4TGATZ			
	General	VO680937	3,840.00	INV#10084955; CONSULTING SVCS	AF4TGATZ			
	General	VO680939	1,980.00	INV#10084948; CONSULTING SVCS	AF4TGATZ			
	General	VO680940	1,419.20	INV#10084952; CONSULTING SVCS	AF4TGATZ			
	General	VO680942	1,360.00	INV#10084959; CONSULTING SVCS	AF4TGATZ			
ADDISON GROUP	General	VO681337	2,640.00	INV#10088230; CONSULTING SVCS	AF4TGATZ	GEN00017500	09/23/2020	19,699.20
	General	VO681339	1,419.20	INV#10088234; CONSULTING SVCS	AF4TGATZ			
	General	VO681340	1,360.00	INV#10088241; CONSULTING SVCS	AF4TGATZ			
	General	VO681341	2,240.00	INV#10088231; CONSULTING SVCS	AF4TGATZ			
	General	VO681342	1,640.00	INV#10088233; CONSULTING SVCS	AF4TGATZ			
	General	VO681343	3,560.00	INV#10088238; CONSULTING SVCS	AF4TGATZ			
	General	VO681344	3,000.00	INV#10088239; CONSULTING SVCS	AF4TGATZ			
	General	VO681345	3,840.00	INV#10088237; CONSULTING SVCS	AF4TGATZ			
ADDISON GROUP	Revenue Fund	VO681823	2,400.00	INV#10088236; CONSULTING SVCS	AF4TGATZ	REV00014070	09/30/2020	20,203.92
	Revenue Fund	VO681825	1,353.60	INV#10088235; CONSULTING SVCS	AF4TGATZ			
	Revenue Fund	VO681826	1,342.40	INV#10088240; CONSULTING SVCS	AF4TGATZ			
	Revenue Fund	VO681827	2,240.00	INV#10088242; CONSULTING SVCS	AF4TGATZ			
	Revenue Fund	VO681828	1,809.68	INV#10088232; CONSULTING SVCS	AF4TGATZ			
	Revenue Fund	VO681829	1,353.60	INV#10091294; CONSULTING SVCS	AF4TGATZ			
	Revenue Fund	VO681830	1,088.64	INV#10091301; CONSULTING SVCS	AF4TGATZ			
	Revenue Fund	VO681831	2,400.00	INV#10091295; CONSULTING SVCS	AFREEMAN			
	Revenue Fund	VO681832	1,678.00	INV#10091299; CONSULTING SVCS	AF4TGATZ			
	Revenue Fund	VO681833	2,240.00	INV#10091302; CONSULTING SVCS	AF4TGATZ			
	Revenue Fund	VO681834	2,298.00	INV#10091291; CONSULTING SVCS	AF4TGATZ			

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<u>Vendor Name</u>	<u>Fund</u>	<u>Voucher Number</u>	<u>Voucher Amount</u>	<u>Description</u>	<u>Voucher Approver</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
ADDISON GROUP	Revenue Fund	VO680170	2,400.00	INV#10078628 CONSULTING SERVICES	AF4TGATZ	RRV00304606	09/09/2020	12,002.42
	Revenue Fund	VO680171	1,043.00	INV#10078634 CONSULTING SERVICES	AF4TGATZ			
	Revenue Fund	VO680172	2,343.42	INV#10078627 CONSULTING SERVICES	AF4TGATZ			
	Revenue Fund	VO680173	1,678.00	INV#10078632 CONSULTING SERVICES	AF4TGATZ			
	Revenue Fund	VO680174	2,240.00	INV#10078635 CONSULTING SERVICES	AF4TGATZ			
	Revenue Fund	VO680175	2,298.00	INV#10078624 CONSULTING SERVICES	AF4TGATZ			
ADDISON GROUP	Revenue Fund	VO681496	2,400.00	INV#10084954 CONSULTING SERVICES	AF4TGATZ	RRV00305105	09/25/2020	10,858.60
	Revenue Fund	VO681497	889.00	INV#10084960 CONSULTING SERVICES	AF4TGATZ			
	Revenue Fund	VO681498	1,353.60	INV#10084953 CONSULTING SERVICES	AF4TGATZ			
	Revenue Fund	VO681499	1,678.00	INV#10084958 CONSULTING SERVICES	AF4TGATZ			
	Revenue Fund	VO681500	2,240.00	INV#10084961 CONSULTING SERVICES	AF4TGATZ			
	Revenue Fund	VO681501	2,298.00	INV#10084950 CONSULTING SERVICES	AF4TGATZ			
Vendor Total:								116,945.74
ADMIRAL EXPRESS LLC - OKC	General	VO679746	284.66	INV#5291339-0- OFFICE FURNITURE	DOBROWN	GEN00017455	09/03/2020	284.66
ADMIRAL EXPRESS LLC - OKC	Revenue Fund	VO679618	8,664.48	SAFETY SUPPLIES-SCREENS/SHIELDS	MWILLIAM	RRV00304383	09/01/2020	8,664.48
Vendor Total:								8,949.14
ADVANCED WORKZONE SERVICES	Capital Projects	VO681238	3,038.40	ESTIMATE NO. 34; CONTRACT NO. T-MC-107TR	JE4TGATZ	18A0000772	09/21/2020	3,038.40
ADVANCED WORKZONE SERVICES	Revenue Fund	VO680176	106.38	SIGNS	MCOLLINS	RRV00304607	09/09/2020	4,856.38
	Revenue Fund	VO680177	4,750.00	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA			

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ADVANCED WORKZONE SERVICES	Revenue Fund	VO680604	1,036.35	SIGNING SPPLS; SIGNS	EDAWLEY	RRV00304683	09/11/2020	1,036.35
ADVANCED WORKZONE SERVICES	Revenue Fund	VO680429	34.50	SIGN	BCANTREL	RRV00304694	09/11/2020	34.50
Vendor Total:								8,965.63
AIRGAS USA, LLC	Revenue Fund	VO679628	94.88	WELDING SPPLS	KSIMPSON	RRV00304402	09/04/2020	94.88
AIRGAS USA, LLC	Revenue Fund	VO679623	248.00	WELDINGS SPPLS	SANSCHUT	RRV00304492	09/04/2020	248.00
AIRGAS USA, LLC	Revenue Fund	VO680992	207.35	ALCOHOL WIPES	KDERVIN	RRV00304854	09/16/2020	207.35
AIRGAS USA, LLC	Revenue Fund	VO681503	74.98	WELDING SPPLS	DARMSTRO	RRV00305106	09/25/2020	149.58
	Revenue Fund	VO681504	74.60	LEASE RENEWAL	MCOLLINS			
Vendor Total:								699.81
ALBRIGHT STEEL & WIRE, INC.	Revenue Fund	VO681002	527.64	MAINT SPPLS	KSIMPSON	RRV00304860	09/18/2020	527.64
Vendor Total:								527.64
ALERT MEDIA, INC.	Revenue Fund	VO680545	7,980.00	SOFTWARE RENEWAL	JSEYMOUR	RRV00304713	09/11/2020	7,980.00

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Vendor Total:								7,980.00
ALL MAINTENANCE SUPPLY, INC.	Revenue Fund	VO679858	91.00	GLOVES	CLANE	RRV00304499	09/04/2020	546.00
	Revenue Fund	VO679861	182.00	GLOVES	CLANE			
	Revenue Fund	VO679862	273.00	GLOVES	CLANE			
ALL MAINTENANCE SUPPLY, INC.	Revenue Fund	VO680431	112.80	DISINFECTANT	KDERVIN	RRV00304697	09/11/2020	112.80
ALL MAINTENANCE SUPPLY, INC.	Revenue Fund	VO681505	880.00	GLOVES	KINMAN	RRV00305107	09/25/2020	4,887.50
	Revenue Fund	VO681506	440.00	GLOVES	KINMAN			
	Revenue Fund	VO681507	880.00	GLOVES	KINMAN			
	Revenue Fund	VO681508	880.00	GLOVES	KINMAN			
	Revenue Fund	VO681509	880.00	GLOVES	KINMAN			
	Revenue Fund	VO681510	352.00	GLOVES	KINMAN			
	Revenue Fund	VO681511	575.50	GLOVES	KINMAN			
Vendor Total:								5,546.30
ALLEN, STEVE	Revenue Fund	VO679678	103.04	SEPTEMBER 2020 EXPENSES	MKALKA	RRV00304389	09/03/2020	103.04
ALLEN, STEVE	Revenue Fund	VO680271	102.17	SEPTEMBER 2020 EXPENSES	MKALKA	RRV00304600	09/08/2020	102.17
Vendor Total:								205.21
ALLIANCE MAINTENANCE, INC.	Revenue Fund	VO680432	1,495.00	SEPTEMBER 2020 JANITORIAL SERVICES	DOBROWN	RRV00304696	09/11/2020	1,495.00

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Vendor Total:								1,495.00
AMC URGENT CARE PLUS LLC, STILLWATER	Revenue Fund	VO681274	67.00	DRUGTESTING-S.HEISLER,L.CRUSHA,P.PITTMAN	RROWEN	RRV00304987	09/25/2020	67.00
Vendor Total:								67.00
AMERICAN ELECTRIC POWER	Revenue Fund	VO680323	6,452.30	ELECTRIC SERVICE	JPORTER	EFT014387	09/09/2020	6,452.30
AMERICAN ELECTRIC POWER	Revenue Fund	VO680324	6,732.54	ELECTRIC SERVICE	JPORTER	EFT014388	09/09/2020	6,732.54
AMERICAN ELECTRIC POWER	Revenue Fund	VO680450	282.05	ELECTRIC SERVICE	TGODBOLD	EFT014394	09/10/2020	9,635.19
	Revenue Fund	VO680452	1,913.07	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680453	310.67	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680454	978.00	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680455	858.20	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680457	1,684.33	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680460	1,104.83	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680463	685.66	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680464	1,724.51	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680465	93.87	ELECTRIC SERVICE	TGODBOLD			
AMERICAN ELECTRIC POWER	Revenue Fund	VO680775	818.11	ELECTRIC SERVICE	TGODBOLD	EFT014402	09/15/2020	4,776.39
	Revenue Fund	VO680776	143.32	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680777	725.10	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680778	730.21	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680779	598.97	ELECTRIC SERVICE	TGODBOLD			

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AMERICAN ELECTRIC POWER	Revenue Fund	VO680780	367.51	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680781	67.57	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680783	199.47	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680785	771.99	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680786	354.14	ELECTRIC SERVICE	TGODBOLD			
						EFT014437	09/30/2020	12,057.42
AMERICAN ELECTRIC POWER	Revenue Fund	VO680327	765.22	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680329	1,826.01	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680334	1,058.26	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680364	2,453.30	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680368	1,236.19	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680380	1,057.71	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680383	1,313.50	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680386	654.31	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO681851	1,692.92	ELECTRIC	TGODBOLD			
						GEN00017513	09/30/2020	1,391,750.05
AMERICAN ELECTRIC POWER	General	VO681868	375,333.90	GCT-2500 URA#1 INV#1; UTILITY RLCTN	JE4TGATZ			
	General	VO681869	1,016,416.15	GCT-2500 URA#3 INV#1; UTILITY RLCTN	JE4TGATZ			
							Vendor Total:	1,431,403.89
AMERICAN ELEVATOR CO., INC	Revenue Fund	VO680181	600.00	ADJ SWITCH,TESTED,&RETURNED TO SRVC	SANSCHUT	RRV00304608	09/09/2020	600.00
							Vendor Total:	600.00
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO679634	540.00	SIGN	BWESTER	RRV00304405	09/04/2020	540.00

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AMERICAN LOGO & SIGN, INC	Revenue Fund	VO680183	126.00	SIGNS	CSTEVENS	RRV00304609	09/09/2020	5,201.52
	Revenue Fund	VO680184	542.50	SIGNS	CSTEVENS			
	Revenue Fund	VO680185	33.00	SIGNING SPPLS	CSTEVENS			
	Revenue Fund	VO680187	3,129.00	SIGNS	EDAWLEY			
	Revenue Fund	VO680192	1,371.02	SIGNS	EDAWLEY			
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO680684	1,547.00	SIGNS	EDAWLEY	RRV00304787	09/14/2020	8,052.76
	Revenue Fund	VO680685	3,217.50	SIGNS	SALLEN			
	Revenue Fund	VO680686	132.72	DECALS	KSIMPSON			
	Revenue Fund	VO680687	480.00	SIGNS	KSIMPSON			
	Revenue Fund	VO680688	1,746.50	SIGNS	SALLEN			
	Revenue Fund	VO680689	530.88	DECALS	KSIMPSON			
	Revenue Fund	VO680690	398.16	DECALS	KSIMPSON			
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO680782	1,313.06	SIGNS	EDAWLEY	RRV00304820	09/15/2020	1,313.06
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO681512	432.00	SIGNS	KSIMPSON	RRV00305108	09/25/2020	864.96
	Revenue Fund	VO681513	432.96	SIGNS	KSIMPSON			
							Vendor Total:	15,972.30
AMERICAN SELF STORAGE	Revenue Fund	VO680433	425.00	STORAGE FEES-C244,C246,D319	DOBROWN	RRV00304699	09/11/2020	425.00
							Vendor Total:	425.00
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO679629	55,626.87	INV#18322; TEMPORARY PERSNNL SVCS	DMA4TGAT	REV00014038	09/02/2020	123,526.39

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AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO679630	6,442.10	INV#18323; TEMPORARY PERSNNL SVCS	MWILLIAM			
	Revenue Fund	VO679631	6,183.87	INV#18377; TEMPORARY PERSNNL SVCS	MWILLIAM			
	Revenue Fund	VO679632	55,273.55	INV#18235; TEMPORARY PERSNNL SVCS	DMA4TGAT			
						REV00014052	09/09/2020	57,616.32
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO680355	57,616.32	INV#18376; TEMPORARY PERSNNL SVCS	DMA4TGAT			
						REV00014059	09/14/2020	61,506.52
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO680698	56,317.33	INV#18430; TEMPORARY PERSNNL SVCS	DMA4TGAT			
	Revenue Fund	VO680700	5,189.19	INV#18441; TEMPORARY PERSNNL SVCS	MWILLIAM			
						REV00014065	09/22/2020	63,929.74
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO681249	59,547.94	INV#18440; TEMPORARY PERSNNL SVCS	DMA4TGAT			
	Revenue Fund	VO681250	4,381.80	INV#18533; TEMPORARY PERSNNL SVCS	DOBROWN			
						REV00014071	09/30/2020	127,598.76
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO681835	61,800.08	INV#18532; TEMPORARY PERSNNL SVCS	DMA4TGAT			
	Revenue Fund	VO681836	65,798.68	INV#18587; TEMPORARY PERSNNL SVCS	DMA4TGAT			
						RRV00304404	09/04/2020	7,164.68
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO679635	7,164.68	TEMPORARY SERVICES	MWILLIAM			
						RRV00304700	09/11/2020	5,835.93
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO680434	5,835.93	TEMPORARY SERVICES	MWILLIAM			
						RRV00305185	09/30/2020	6,698.85
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO681730	6,698.85	TEMPORARY SERVICES	MWILLIAM			
							Vendor Total:	453,877.19
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO680436	55.61	TULSA TRASH PICK UP	NJOHNS			
						RRV00304698	09/11/2020	55.61
						RRV00304988	09/25/2020	409.00

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AMERICAN WASTE CONTROL INC.	Revenue Fund	VO681275	62.00	30 YARD ROLL OFF CONTAINER LEASE-RVRSD	GMANES			
	Revenue Fund	VO681277	347.00	30 YARD ROLL OFF CONTAINER LEASE-KENOSI	GMANES			
Vendor Total:								464.61
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO679716	34.65	EQUIPMENT RENTAL	CMASCHO	RRV00304456	09/04/2020	454.47
	Revenue Fund	VO679717	419.82	WELDING SPPLS	CMASCHO			
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO680439	170.21	FENCING SPPLS; FLAME RESISTANT SHIRT	CMASCHO	RRV00304702	09/11/2020	170.21
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO681279	34.65	EQUIPMENT RENTAL	CMASCHO	RRV00304990	09/25/2020	34.65
Vendor Total:								659.33
AMUNDSEN COMMERCIAL KITCHENS	Revenue Fund	VO680437	4,965.11	ICE MAKER	SALLEN	RRV00304701	09/11/2020	4,965.11
AMUNDSEN COMMERCIAL KITCHENS	Revenue Fund	VO681278	5,748.70	ICE MAKER	MKALKA	RRV00304989	09/25/2020	5,748.70
Vendor Total:								10,713.81
ANIMAL HEALTH SUPPLY, INC.	Revenue Fund	VO680193	185.00	HERBICIDES	MCOLLINS	RRV00304610	09/09/2020	462.50
	Revenue Fund	VO680194	92.50	HERBICIDES	MCOLLINS			
	Revenue Fund	VO680195	185.00	HERBICIDES	MCOLLINS			
Vendor Total:								462.50

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ANN'S QUICK PRINT	Revenue Fund	VO680441	8.00	LETTERING	KSIMPSON	RRV00304703	09/11/2020	8.00
ANN'S QUICK PRINT	Revenue Fund	VO681004	45.00	LOGOS FOR VEHICLES	KSIMPSON	RRV00304862	09/18/2020	45.00
ANN'S QUICK PRINT	Revenue Fund	VO681323	8.00	SIGNING SPPLS	KSIMPSON	RRV00304991	09/25/2020	8.00
Vendor Total:								61.00
ANSCHUTZ, STEVE	Revenue Fund	VO679679	57.39	SEPTEMBER 2020 EXPENSES	MKALKA	RRV00304388	09/03/2020	57.39
Vendor Total:								57.39
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO680178	59.35	WATER SERVICE	TGODBOLD	EFT014354	09/08/2020	59.35
Vendor Total:								59.35
APAC-CENTRAL, INC.	Revenue Fund	VO680196	114.42	BASE ROCK	MCOLLINS	RRV00304611	09/09/2020	1,482.23
	Revenue Fund	VO680197	1,367.81	ASPHALT	MKALKA			
APAC-CENTRAL, INC.	Revenue Fund	VO680442	650.00	ASPHALT	BWESTER	RRV00304704	09/11/2020	650.00
Vendor Total:								2,132.23
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO679718	111.23	MEASURING WHEEL	CMASCHO	RRV00304457	09/04/2020	278.52
	Revenue Fund	VO679719	167.29	EQUIPMENT PARTS & SPPLS	CMASCHO			

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ARROW PUMP & SUPPLY, INC	Revenue Fund	VO680443	49.18	EQUIPMENT PARTS & SPPLS	CMASCHO	RRV00304705	09/11/2020	49.18
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO681731	11.46	VEHICLE PARTS & SPPLS	CMASCHO	RRV00305186	09/30/2020	11.46
Vendor Total:								339.16
ARROW SAFE & LOCK, INC.	Revenue Fund	VO681006	106.40	LABOR; BLDG MAINT SPPLS	GMANES	RRV00304864	09/18/2020	106.40
Vendor Total:								106.40
ASPEN BUILDING SERVICES	Revenue Fund	VO679638	2,850.00	DISINFECTANT SPRAY SERVICE	DOBROWN	RRV00304406	09/04/2020	2,850.00
ASPEN BUILDING SERVICES	Revenue Fund	VO681007	1,900.00	DISINFECTANT SPRAY SERVICE	DOBROWN	RRV00304866	09/18/2020	1,900.00
Vendor Total:								4,750.00
ASPHALT PRODUCERS INC.	Revenue Fund	VO681732	1,236.90	COLD PATCH	EDAWLEY	RRV00305187	09/30/2020	1,236.90
Vendor Total:								1,236.90
ASSOCIATION OF GENERAL CONTRACTORS	Revenue Fund	VO681005	1,000.00	MEMBERSHIP DUES SEPT 2020-2021	JECHELLE	RRV00304865	09/18/2020	1,000.00
Vendor Total:								1,000.00
						RRV00304855	09/16/2020	90.00

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AT YOUR SERVICE LLC	Revenue Fund	VO680444	90.00	MONTHLY RENTAL & SERVICES	MCOLLINS			
							Vendor Total:	90.00
AT&T - 105068	Revenue Fund	VO680600	76.49	ACCT#030 359 8123 001; NEW OHP -CREEK	JSEYMOUR	RRV00304679	09/14/2020	677.38
	Revenue Fund	VO680601	46.68	ACCT#057 212-7301 001;MUSK MAINT FIRE#1	JSEYMOUR			
	Revenue Fund	VO680602	46.68	ACCT#057 212-7302 001; MU MAINT FIRE#2	JSEYMOUR			
	Revenue Fund	VO680603	54.38	ACCT#057 212-7499 001; CIMRRN MNT FR ALM	JSEYMOUR			
	Revenue Fund	VO680605	46.68	ACCT#057 212-7999 001; JKT FAX	JSEYMOUR			
	Revenue Fund	VO680606	46.68	ACCT#057 212-8018 001; WR FAX	JSEYMOUR			
	Revenue Fund	VO680607	93.99	ACCT#057 212-8275 001; HEB -CEMENT FAX	JSEYMOUR			
	Revenue Fund	VO680609	135.08	ACCT#057 212-8921 001; WR TPK FAX	JSEYMOUR			
	Revenue Fund	VO680610	84.04	ACCT#057 212-9230 001;E-MU-COWETA	JSEYMOUR			
	Revenue Fund	VO680611	46.68	ACCT#057 212-9777 001; HEB OHP	JSEYMOUR			
							Vendor Total:	677.38
AT&T - 105414	Revenue Fund	VO681202	12,336.15	CONSOLIDATED PHONE - 405-A61 0796 161	JSEYMOUR	EFT014413	09/21/2020	12,336.15
AT&T - 105414	Revenue Fund	VO681203	7,211.62	CONSOLIDATED BILL - 405-A01-0012-011-2	JSEYMOUR	EFT014414	09/21/2020	7,211.62
AT&T - 105414	Revenue Fund	VO681204	8,122.28	CONSOLIDATED BILL - 918-A04-0722-168-8	JSEYMOUR	EFT014415	09/21/2020	8,122.28
AT&T - 105414	Revenue Fund	VO681207	58.35	TELEPHONE SERVICE	JSEYMOUR	EFT014416	09/21/2020	521.28
	Revenue Fund	VO681209	462.93	CONSOLIDATED BILL - 405-A01-0797-166-5	JSEYMOUR			

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Vendor Total:								28,191.33
AT&T - 5011	Revenue Fund	VO680613	553.69	ACCT#410 080 9998 081; TOLL ACCESS CIRCU	JSEYMOUR	RRV00304680	09/14/2020	2,347.44
	Revenue Fund	VO680614	1,793.75	ACCT#410 072 1133 357; TOLL ACCESS CIRCU	JSEYMOUR			
Vendor Total:								2,347.44
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO681212	11,829.89	PHONE SERVICES	JSEYMOUR	EFT014417	09/21/2020	11,829.89
Vendor Total:								11,829.89
ATKINS NORTH AMERICA, INC.	Capital Projects	VO681118	91,910.50	JKT-2343; CM/OSR; INV#1933268	JE4TGATZ	18A0000763	09/17/2020	243,974.00
	Capital Projects	VO681148	104,916.00	JKT-2344; CM/OSR/TRAVEL; INV#1931653	JE4TGATZ			
	Capital Projects	VO681150	47,147.50	JKT-2344; CM/OSR; INV#1933263	JE4TGATZ			
ATKINS NORTH AMERICA, INC.	Capital Projects	VO681870	22,789.00	T-MC-107CM2; CM/OSR; INV#1933267	JE4TGATZ	18A0000786	09/30/2020	22,789.00
ATKINS NORTH AMERICA, INC.	General	VO679747	2,821.07	INV#1933231; GTC TO3-2019	AF4TGATZ	GEN00017456	09/03/2020	2,821.07
ATKINS NORTH AMERICA, INC.	General	VO681352	2,829.98	INV#1934345; GTC SVCS/ TO3-2019	AF4TGATZ	GEN00017501	09/23/2020	2,829.98
Vendor Total:								272,414.05
ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO680198	9.00	BLDG MAINT SPPLS	MCOLLINS	RRV00304612	09/09/2020	390.60
	Revenue Fund	VO680199	38.00	LABOR;EQUIP PARTS & SPPLS	MCOLLINS			

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ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO680200	2.80	EQUIPMENT PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO680201	14.40	EQUIPMENT PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO680202	326.40	BLDG MAINT SPPLS	MCOLLINS			
ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO680445	30.00	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00304706	09/11/2020	30.00
Vendor Total:								420.60
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO680597	36.01	ACCT#783-51185, WR TPK MAINLINE	JSEYMOUR	RRV00304678	09/14/2020	101.03
	Revenue Fund	VO680598	32.51	ACCT#783-51645;WR TPK-BIG CABIN TOLL ALM	JSEYMOUR			
	Revenue Fund	VO680599	32.51	ACCT#783-50475; WR TPK BIG CABIN TOLL	JSEYMOUR			
Vendor Total:								101.03
ATWOODS - BROKEN ARROW	Revenue Fund	VO680204	20.37	FENCE STAPLES	GMANES	RRV00304615	09/09/2020	20.37
ATWOODS - BROKEN ARROW	Revenue Fund	VO681008	52.21	EQUIPMENT PARTS & SPPLS	GMANES	RRV00304868	09/18/2020	52.21
Vendor Total:								72.58
ATWOODS - CHICKASHA	Revenue Fund	VO680446	419.80	FENCING SPPLS	KSIMPSON	RRV00304707	09/11/2020	419.80
Vendor Total:								419.80
ATWOODS - LAWTON	Revenue Fund	VO681322	424.95	EQUIPMENT PARTS & SPPLS;GLOVES;PLIERS	KSIMPSON	RRV00304992	09/25/2020	424.95

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Vendor Total:								424.95
ATWOODS - SAPULPA	Revenue Fund	VO680203	31.95	EQUIPMENT PARTS & SPPLS	GMANES	RRV00304613	09/09/2020	31.95
Vendor Total:								31.95
ATWOODS - STILLWATER	Revenue Fund	VO680981	79.80	FENCING SPPLS	RROWEN	RRV00304867	09/18/2020	79.80
Vendor Total:								79.80
ATWOODS - VINITA	Revenue Fund	VO680205	149.99	TRUCK TOOL BOX	MCOLLINS	RRV00304614	09/09/2020	175.95
	Revenue Fund	VO680206	5.99	SPRAY PAINT	MCOLLINS			
	Revenue Fund	VO680207	1.99	VEHICLE PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO680208	17.98	LATCH HOOK	MCOLLINS			
ATWOODS - VINITA	Revenue Fund	VO680692	59.94	ALLIGRABBER	MCOLLINS	RRV00304952	09/18/2020	139.25
	Revenue Fund	VO680693	19.98	FENCING SPPLS	MCOLLINS			
	Revenue Fund	VO680694	10.98	EQUIPMENT PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO680695	34.99	COFFEE MAKER	MCOLLINS			
	Revenue Fund	VO681189	13.36	FENCING SPPLS	MCOLLINS			
ATWOODS - VINITA	Revenue Fund	VO681280	3.99	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00304993	09/25/2020	3.99
Vendor Total:								319.19
						RRV00304407	09/04/2020	175.99

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AUTO DEFINITIONS	Revenue Fund	VO679641	175.99	VEHICLE PARTS & SPPLS	RROWEN			
AUTO DEFINITIONS	Revenue Fund	VO679863	725.98	TOOL BOX & BED MAT	RROWEN	RRV00304500	09/04/2020	725.98
Vendor Total:								901.97
AUTO PARTS STORE	Revenue Fund	VO680945	53.25	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00304821	09/15/2020	452.81
	Revenue Fund	VO680946	27.66	VEHICLE PARTS & SPPLS	BWESTER			
	Revenue Fund	VO680948	371.90	VEHICLE PARTS & SPPLS	BWESTER			
Vendor Total:								452.81
AUTO-TRIM	Revenue Fund	VO680447	25.00	VINYL LETTERS	CSTEVENS	RRV00304709	09/11/2020	25.00
Vendor Total:								25.00
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO680209	263.94	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00304636	09/09/2020	598.10
	Revenue Fund	VO680210	10.33	EQUIP PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO680211	100.48	EQUIP; VEHICLE PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO680212	105.21	VEHICLE PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO680213	11.82	HARDWARE	MCOLLINS			
	Revenue Fund	VO680214	87.16	VEHICLE PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO680215	19.16	VEHICLE PARTS & SPPLS	MCOLLINS			
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO680696	347.62	EQUIP;VEHICLE PARTS & SPPLS	MCOLLINS	RRV00304814	09/14/2020	641.23
	Revenue Fund	VO680697	252.48	EQUIP; VEHICLE PARTS & SPPLS	MCOLLINS			

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AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO680699	41.13	VEHICLE PARTS & SPPLS; OIL ABSORB	MCOLLINS			
						RRV00305122	09/25/2020	267.36
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO681514	131.58	EQUIPMENT PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO681515	129.39	VEHICLE PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO681516	6.39	BLDG MAINT SPPLS	MCOLLINS			
Vendor Total:								1,506.69
B & B CONSTRUCTION SERVICE, INC.	Reserve Maintenanar	VO681038	501,639.85	ESTIMATE NO. 2; CONTRACT NO. C-MC-33B	JE4TGATZ	RMT00004873	09/16/2020	501,639.85
Vendor Total:								501,639.85
B & C BUSINESS PRODUCTS	Revenue Fund	VO681009	20.95	OFFICE SPPLS	RROWEN	RRV00304869	09/18/2020	20.95
Vendor Total:								20.95
B & H TRUCK SERVICE, LLC	Revenue Fund	VO68053	3,699.87	LABOR; VEHICLE PARTS & SPPLS	SALLEN	RRV00304711	09/11/2020	3,699.87
Vendor Total:								3,699.87
BARCODING, LLC	Revenue Fund	VO681010	701.43	DATA PROCESSING EQUIPMENT	JSEYMOUR	RRV00304870	09/18/2020	701.43
Vendor Total:								701.43
BARRY SANDERS SUPER CENTER	Revenue Fund	VO679642	198.00	FLOOR MATS FOR PICKUP	CMASCHO	RRV00304408	09/04/2020	198.00

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Vendor Total:								198.00
BATTERIES PLUS #097	Revenue Fund	VO679864	322.15	CYBERLOCKS	JWILLIAM	RRV00304501	09/04/2020	322.15
BATTERIES PLUS #097	Revenue Fund	VO681733	61.00	BATTERIES	SANSCHUT	RRV00305188	09/30/2020	61.00
Vendor Total:								383.15
BEARCOM	Revenue Fund	VO681281	376.00	LABOR; RADIO	MCOLLINS	RRV00304994	09/25/2020	376.00
Vendor Total:								376.00
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO680536	270.00	08/21/2020 CUSTODIAL SERVICES	BCANTREL	RRV00304710	09/11/2020	270.00
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO681734	270.00	9/18/2020 CUSTODIAL SERVICES	BCANTREL	RRV00305189	09/30/2020	270.00
Vendor Total:								540.00
BENCHMARK CONSTRUCTION SERVICES, LLC	Capital Projects	VO679883	830.00	EOC-2441A; CM/ INV#BENCH002R-04	TGORE	18A0000752	09/03/2020	75,819.75
	Capital Projects	VO679886	74,989.75	EOC-2451,2452,2453A; CM/OSR/TEST #BENCH0	JE4TGATZ			
Vendor Total:								75,819.75
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO679855	37.36	ACCT#0000185.00; WTR BIG CABIN TOLL	TGODBOLD	RRV00304394	09/04/2020	89.86
	Revenue Fund	VO679857	52.50	ACCT#0000373.00; WTR WR MAIN LINE	TGODBOLD			

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							Vendor Total:	89.86
BILL MILLER AND NOBLE HEAT & AIR	Revenue Fund	VO680537	1,225.00	REPLACEMENT A/C UNIT	SALLEN	RRV00304712	09/11/2020	1,225.00
							Vendor Total:	1,225.00
BLUEFIN INVESTMENTS, INC.	Capital Projects	VO680850	30,000.00	T-D-226 BLUEFIN INVSTMNTS/ INV#20200904	JE4TGATZ	18A0000760	09/15/2020	30,000.00
							Vendor Total:	30,000.00
BLUMENTHAL COMPANIES	Revenue Fund	VO680538	3,675.92	VEHICLE PARTS & SPPLS	EDAWLEY	RRV00304714	09/11/2020	3,675.92
							Vendor Total:	3,675.92
BOB HOWARD PARTS DISTRIBUTION CTR	Revenue Fund	VO681735	62.10	VEHICLE PARTS & SPPLS	CMASCHO	RRV00305190	09/30/2020	62.10
							Vendor Total:	62.10
BOB LOWE, INC - CHICKASHA	Revenue Fund	VO681011	12.08	FREIGHT-SENT ARROW BOARD TO MANUFACTU	KSIMPSON	RRV00304871	09/18/2020	12.08
							Vendor Total:	12.08
BOWDEN TERMITE & PEST CONTROL	Revenue Fund	VO681288	95.00	SEPT 2020 PEST CONTROL SERVICES	BCANTREL	RRV00304995	09/25/2020	95.00

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Vendor Total:								95.00
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO679865	23.98	SHOVEL	KSIMPSON	RRV00304502	09/04/2020	23.98
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO681012	44.99	PRY BAR	KSIMPSON	RRV00304872	09/18/2020	44.99
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO681517	18.99	WET/DRY VACUUM BAGS	KSIMPSON	RRV00305109	09/25/2020	37.55
	Revenue Fund	VO681518	8.58	VEHICLE PARTS & SPPLS	KSIMPSON			
	Revenue Fund	VO681519	9.98	ROLLER PADS	KSIMPSON			
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO681757	25.95	PAINTING SPPLS	KSIMPSON	RRV00305191	09/30/2020	25.95
Vendor Total:								132.47
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO679643	12.00	FLAT REPAIR	CMASCHO	RRV00304410	09/04/2020	12.00
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO680701	12.00	TIRE REPAIR	CMASCHO	RRV00304789	09/14/2020	24.00
	Revenue Fund	VO680702	12.00	TIRE REPAIR	CMASCHO			
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO681093	12.00	TIRE REPAIR	CMASCHO	RRV00304912	09/18/2020	91.90
	Revenue Fund	VO681094	79.90	MASTER TRACT TRAILER TIRE	CMASCHO			
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO681520	12.00	TIRE REPAIR	CMASCHO	RRV00305110	09/25/2020	36.00
	Revenue Fund	VO681521	24.00	TIRE REPAIR	CMASCHO			

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BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO681737	148.00	LABOR; VEHICLE PARTS & SPPLS	CMASCHO	RRV00305193	09/30/2020	148.00
Vendor Total:								311.90
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO679712	42.40	BLDG MAINT SPPLS	BWESTER	RRV00304442	09/04/2020	42.40
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO679720	140.71	BLDG MAINT SPPLS	BWESTER	RRV00304458	09/04/2020	170.55
	Revenue Fund	VO679721	29.84	ROADWAY LIGHTING MAINT SPPLS	RROWEN			
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO681290	39.67	BLDG MAINT SPPLS	DARMSTRO	RRV00304996	09/25/2020	39.67
Vendor Total:								252.62
BROWN, DONNELL	Revenue Fund	VO680875	154.96	SEPTEMBER 2020 EXPENSES	MWILLIAM	RRV00304817	09/15/2020	154.96
Vendor Total:								154.96
BUILT RIGHT CONSTRUCTION, LLC	Reserve Maintenan	VO681085	651,706.61	ESTIMATE NO. 2; CONTRACT NO. IN-MC-61	JE4TGATZ	RMT00004875	09/17/2020	651,706.61
Vendor Total:								651,706.61
BURLESON, WILLIAM	Revenue Fund	VO681272	20.00	SEPTEMBER 2020 EXPENSES	KDERVIN	RRV00304979	09/22/2020	20.00
Vendor Total:								20.00

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BURNETTS TRUE VALUE HARDWARE, INC.	Revenue Fund	VO679645	56.67	MOPS FOR TACK OIL	BWESTER	RRV00304409	09/04/2020	56.67
BURNETTS TRUE VALUE HARDWARE, INC.	Revenue Fund	VO681738	3.81	MAINT SPPLS	BWESTER	RRV00305192	09/30/2020	3.81
Vendor Total:								60.48
BUSINESS IMAGING SYSTEMS, INC.	General	VO679750	7,312.50	INV#SIV00038286; GROOPER CONSLTING SVCS	AF4TGATZ	GEN00017457	09/03/2020	7,312.50
BUSINESS IMAGING SYSTEMS, INC.	General	VO680539	7,200.00	INV#SIV00038313; GROOPER CONSLNG SVCS	AF4TGATZ	GEN00017472	09/11/2020	7,200.00
BUSINESS IMAGING SYSTEMS, INC.	General	VO680959	3,375.00	INV#SIV00038349; GROOPER CONSLTNG SVCS	AF4TGATZ	GEN00017488	09/17/2020	3,375.00
Vendor Total:								17,887.50
C & L SUPPLY	Revenue Fund	VO680540	626.00	REPLACEMENT A/C UNIT	RROWEN	RRV00304717	09/11/2020	626.00
Vendor Total:								626.00
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO679868	241.80	ROADWAY LIGHTING MAINT SPPLS	MCOLLINS	RRV00304504	09/04/2020	241.80
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO679724	289.23	ROADWAY LIGHTING MAINT SPPLS	CHUGHES	RRV00304684	09/11/2020	312.26
	Revenue Fund	VO679726	23.03	ROADWAY LIGHTING MAINT SPPLS	CHUGHES			
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO681295	153.48	BLDG MAINT SPPLS	MCOLLINS	RRV00304998	09/25/2020	153.48

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Vendor Total:								707.54
C-P INTEGRATED SERVICES, INC. - 3007	Revenue Fund	VO680451	73,050.00	INV#306182; REPLACE/REPAIR CONCRT PNLS	JE4TGATZ	REV00014058	09/10/2020	73,050.00
C-P INTEGRATED SERVICES, INC. - 3007	Revenue Fund	VO680548	11,070.25	SLOPE WALL REMOVAL & REPAIR	MKALKA	RRV00304719	09/11/2020	11,070.25
Vendor Total:								84,120.25
CABIN DIESEL SERVICES INC	Revenue Fund	VO679866	83.94	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00304503	09/04/2020	83.94
CABIN DIESEL SERVICES INC	Revenue Fund	VO680542	505.38	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00304715	09/11/2020	505.38
CABIN DIESEL SERVICES INC	Revenue Fund	VO681739	162.00	RUN DIAGNOSTIC ON THE TRUCK	CHUGHES	RRV00305194	09/30/2020	162.00
Vendor Total:								751.32
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO679722	21.58	PAINTING SPPLS	KSIMPSON	RRV00304459	09/04/2020	37.93
	Revenue Fund	VO679723	16.35	ROADWAY LIGHTING MAINT SPPLS	KSIMPSON			
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO680703	16.30	PAINTING SPPLS	KSIMPSON	RRV00304790	09/14/2020	50.07
	Revenue Fund	VO680704	33.77	EQUIPMENT PARTS & SPPLS; DRAIN CLEANER	KSIMPSON			
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO681016	7.96	MOUSE BAIT	KSIMPSON	RRV00304873	09/18/2020	7.96
						RRV00305195	09/30/2020	69.56

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CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO681758	69.56	PAINTING SPPLS	KSIMPSON			
							Vendor Total:	165.52
CALVERT'S PLANT INTERIORS	Revenue Fund	VO681293	327.52	SEPTEMBER 2020 PLANT SERVICE	JDAMRILL	RRV00304997	09/25/2020	327.52
							Vendor Total:	327.52
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO680180	2,310.96	ELECTRIC SERVICE	TGODBOLD	EFT014356	09/08/2020	2,310.96
							Vendor Total:	2,310.96
CARASOFT TECHNOLOGY CORPORATION	Revenue Fund	VO679659	19,139.79	INV#IN825767; PROF SVCS	AF4TGATZ	REV00014049	09/04/2020	19,139.79
							Vendor Total:	19,139.79
CDM SMITH INC.	General	VO680962	6,396.00	INV#90106511; CREEK AET ANALYSIS	WSMITH	GEN00017489	09/17/2020	96,128.00
	General	VO680963	11,390.00	INV#90106542; HEB AET ANALYSIS	WSMITH			
	General	VO680964	55,552.00	INV#90106549; SHORT-TERM REVENUE FORCAS	AF4TGATZ			
	General	VO680965	13,041.00	INV#90106550; OTA RETAINER	AF4TGATZ			
	General	VO680966	9,749.00	INV#90106546; CIMMARON AET ANALYSIS	WSMITH			
							Vendor Total:	96,128.00
CEC CORPORATION	Capital Projects	VO680405	52,769.00	EOC-2463; CM/ INV#170121.0220-22	JE4TGATZ	18A0000757	09/09/2020	266,104.25
	Capital Projects	VO680407	117,362.25	JKT-2341 A&B; CM/TEST;INV#170121.0353-30	JE4TGATZ			

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CEC CORPORATION	Capital Projects	VO680410	54,856.50	EOC-2442B; CM/TSTNG; INV#180121.0323-22	JE4TGATZ			
	Capital Projects	VO680412	41,116.50	EOC-2443B; CM/TESTNG; INV#190108-16	JE4TGATZ			
CEC CORPORATION	Capital Projects	VO681152	113,379.10	EOC-2441; BRIDGE DESIGN/ INV#15374-34	JE4TGATZ	18A0000764	09/17/2020	125,485.60
	Capital Projects	VO681153	12,106.50	EOC-2490; CM/TRAVEL; INV#190405-06	TGORE			
CEC CORPORATION	General	VO681356	3,500.00	SP- 56; AS BUILT PLANS; INV#15041-23	BMANHALT	GEN00017502	09/23/2020	3,500.00
CEC CORPORATION	Reserve Maintenar	VO680108	17,891.00	T-MC-131; PRE-FNL PLNS/ INV#16053-22	JE4TGATZ	RMT00004861	09/04/2020	17,891.00
CEC CORPORATION	Reserve Maintenar	VO680456	48,052.24	IN-MC-59/60; CM/TESTNG; INV#190032-12	JE4TGATZ	RMT00004868	09/10/2020	48,052.24
CEC CORPORATION	Reserve Maintenar	VO680910	41,957.20	IN-MC-62B; CM/TSTNG; INV#200073-02	JE4TGATZ	RMT00004872	09/15/2020	41,957.20
Vendor Total:								502,990.29
CENTERPOINT ENERGY	Revenue Fund	VO680608	58.26	GAS SERVICE	TGODBOLD	EFT014395	09/11/2020	58.26
Vendor Total:								58.26
CENTRAL DISPOSAL, LLC	Revenue Fund	VO681017	288.00	SOLID WASTE DISPOSAL	CMASCHO	RRV00304874	09/18/2020	288.00
CENTRAL DISPOSAL, LLC	Revenue Fund	VO681296	420.00	DUMP FEES-30YD ROLL OFF TRASH DUMPSTER	CMASCHO	RRV00304999	09/25/2020	420.00

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Vendor Total:								708.00
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO680182	2,971.71	ELECTRIC SERVICE	TGODBOLD	EFT014357	09/08/2020	2,971.71
Vendor Total:								2,971.71
CERTIFIED LABORATORIES	Revenue Fund	VO681740	506.72	VEHICLE PARTS & SPPLS	CMASCHO	RRV00305196	09/30/2020	506.72
Vendor Total:								506.72
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO679647	950.00	CUSTODIAL SERVICES	CMASCHO	RRV00304411	09/04/2020	950.00
Vendor Total:								950.00
CHANDLER HARDWARE	Revenue Fund	VO679649	13.07	BLDG MAINT SPPLS; SAW	CMASCHO	RRV00304412	09/04/2020	13.07
CHANDLER HARDWARE	Revenue Fund	VO681019	16.00	KEYS	CMASCHO	RRV00304875	09/18/2020	16.00
CHANDLER HARDWARE	Revenue Fund	VO681741	10.43	EQUIPMENT PARTS & SPPLS;HARDWARE	CMASCHO	RRV00305197	09/30/2020	10.43
Vendor Total:								39.50
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO680186	13.42	WAWTER SERVICE	TGODBOLD	EFT014358	09/08/2020	13.42

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							Vendor Total:	13.42
CHANDLER TIRE CENTER	Revenue Fund	VO680543	35.37	LABOR; VEHICLE PARTS & SPPLS	CMASCHO	RRV00304716	09/11/2020	35.37
							Vendor Total:	35.37
CHARLES ALLEN FORD LINCOLN MERCURY	Revenue Fund	VO681522	265.00	VEHICLE PARTS & SPPLS	KSIMPSON	RRV00305111	09/25/2020	265.00
							Vendor Total:	265.00
CHARLEYS SOUTHSIDE LOCKSMITH SERVICE	Revenue Fund	VO681297	231.00	LABOR/SRVC CALL; LATCH	MCOLLINS	RRV00305000	09/25/2020	231.00
							Vendor Total:	231.00
CHEROKEE CAPITOL APPRAISAL SERVICE	Capital Projects	VO680325	7,200.00	EA-535; APRSL SVCS; INV#8212020	JE4TGATZ	18A0000755	09/09/2020	7,200.00
							Vendor Total:	7,200.00
CHET WALCOTT PLUMBING, INC.	Revenue Fund	VO679869	502.67	REPAIR URINAL IN ANNEX-LEAKING WATER	JDAMRILL	RRV00304505	09/04/2020	502.67
							Vendor Total:	502.67
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO681232	74.60	TELEPHONE SERVICE	JSEYMOUR	EFT014420	09/21/2020	74.60

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Vendor Total:								74.60
CHICKASHA INDSTRL & WLDNG SUPP, INC	Revenue Fund	VO679870	24.07	VEHICLE PARTS & SPPLS	KSIMPSON	RRV00304506	09/04/2020	24.07
CHICKASHA INDSTRL & WLDNG SUPP, INC	Revenue Fund	VO680705	63.32	PAINTING SPPLS;HARDWARE;LABOR	KSIMPSON	RRV00304791	09/14/2020	78.44
	Revenue Fund	VO680706	15.12	PAINTING SPPLS	KSIMPSON			
CHICKASHA INDSTRL & WLDNG SUPP, INC	Revenue Fund	VO681018	55.60	MASONRY ANCHOR	KSIMPSON	RRV00304876	09/18/2020	55.60
Vendor Total:								158.11
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO681856	968.21	ELECTRIC	TGODBOLD	EFT014433	09/30/2020	968.21
Vendor Total:								968.21
CHOUTEAU LIME CO., INC.	Revenue Fund	VO681742	65.00	FESCUE	CHUGHES	RRV00305198	09/30/2020	65.00
Vendor Total:								65.00
CIMARRON TELEPHONE COMPANY	Revenue Fund	VO681234	214.95	TELEPHONE SERVICE	JSEYMOUR	EFT014421	09/21/2020	214.95
Vendor Total:								214.95
CINTAS CORPORATION #618	Revenue Fund	VO679732	318.67	DUST & WET MOP	CMASCHO	RRV00304461	09/04/2020	388.38
	Revenue Fund	VO679735	69.71	SERVICE FLOOR MATS	KSIMPSON			

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CINTAS CORPORATION #618	Revenue Fund	VO680216	118.65	SERVICE: RAGS & RUGS	MCOLLINS	RRV00304616	09/09/2020	359.30
	Revenue Fund	VO680217	85.47	SERVICE: RUGS	BWESTER			
	Revenue Fund	VO680218	85.47	SERVICE: RUGS	BWESTER			
	Revenue Fund	VO680221	69.71	SERVICE:FLOOR MATS	KSIMPSON			
CINTAS CORPORATION #618	Revenue Fund	VO680707	85.47	SERVICE: RUG SERVICE	BWESTER	RRV00304792	09/14/2020	832.04
	Revenue Fund	VO680708	358.19	SERVICE: RUGS	BCANTREL			
	Revenue Fund	VO680709	318.67	SERVICE: DUST; WET MOP	CMASCHO			
	Revenue Fund	VO680711	69.71	FLOOR MATS	KSIMPSON			
CINTAS CORPORATION #618	Revenue Fund	VO681095	85.47	SERVICE: RUG	BWESTER	RRV00304913	09/18/2020	180.60
	Revenue Fund	VO681096	95.13	SERVICE: OHP FLOOR MATS	JDAMRILL			
CINTAS CORPORATION #618	Revenue Fund	VO681523	318.67	DUST,WET MOPS	CMASCHO	RRV00305112	09/25/2020	795.78
	Revenue Fund	VO681524	85.47	RUGS	BWESTER			
	Revenue Fund	VO681526	133.57	RAGS & RUGS	MCOLLINS			
	Revenue Fund	VO681527	118.65	RAGS & RUGS	MCOLLINS			
	Revenue Fund	VO681529	69.71	FLOOR MATS	KSIMPSON			
	Revenue Fund	VO681530	69.71	FLOOR MATS	KSIMPSON			
Vendor Total:								2,556.10
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO679731	83.95	SAFETY & MEDICAL SPPLS	DOBROWN	RRV00304462	09/04/2020	83.95
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO680220	99.90	SAFETY SPPLS	DOBROWN	RRV00304617	09/09/2020	99.90

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CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO681097	85.87	FIRST-AID SPPLS	DOBROWN	RRV00304914	09/18/2020	85.87
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO681525	165.51	SAFETY SPPLS	DOBROWN	RRV00305113	09/25/2020	247.43
	Revenue Fund	VO681528	81.92	SAFETY SPPLS	MCOLLINS			
Vendor Total:								517.15
CIRCLE SAW SHOP, INC.	Revenue Fund	VO680615	108.95	EQUIPMENT PARTS & SPPLS	SANSCHUT	RRV00304685	09/11/2020	108.95
Vendor Total:								108.95
CITY GLASS COMPANY OF STILLWATER, INC	Revenue Fund	VO679651	350.00	REPLACE GLASS IN BACK HOE	RROWEN	RRV00304415	09/04/2020	350.00
CITY GLASS COMPANY OF STILLWATER, INC	Revenue Fund	VO679872	350.00	REPLACE GLASS IN BACKHOE	RROWEN	RRV00304511	09/04/2020	350.00
Vendor Total:								700.00
CITY OF BRISTOW	Revenue Fund	VO680188	58.35	WATER SERVICE	TGODBOLD	EFT014361	09/08/2020	58.35
Vendor Total:								58.35
CITY OF BROKEN ARROW	Revenue Fund	VO680191	518.38	WATER SERVICE	TGODBOLD	EFT014362	09/08/2020	518.38
Vendor Total:								518.38

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CITY OF CLAREMORE	Revenue Fund	VO681053	143.44	UTILITY SERVICE	TGODBOLD	EFT014405	09/16/2020	143.44
Vendor Total:								143.44
CITY OF OKLAHOMA CITY	Revenue Fund	VO681055	2,778.79	WATER SERVICE	TGODBOLD	EFT014406	09/16/2020	2,778.79
CITY OF OKLAHOMA CITY	Revenue Fund	VO681284	109.13	WATER SERVICE	TGODBOLD	EFT014428	09/22/2020	109.13
Vendor Total:								2,887.92
CITY OF STROUD	Revenue Fund	VO680219	3,948.31	UTILITY SERVICES	BPATTERS	EFT014363	09/08/2020	3,948.31
Vendor Total:								3,948.31
CITY OF TULSA	Revenue Fund	VO680223	177.31	WATER SERVICE	TGODBOLD	EFT014364	09/08/2020	177.31
CITY OF TULSA	Revenue Fund	VO679873	58.06	ACCT#1088 3220 5;WTR USAGE FIRE HYDRANT	GMANES	RRV00304512	09/04/2020	58.06
Vendor Total:								235.37
CITY OF WALTERS	Revenue Fund	VO680226	119.80	WATER SERVICE	TGODBOLD	EFT014365	09/08/2020	119.80
Vendor Total:								119.80
						EFT014359	09/08/2020	1,036.00

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CKENERGY ELECTRIC COOPERATIVE, INC.	Revenue Fund	VO680231	1,036.00	ELECTRIC SERVICE	TGODBOLD			
							Vendor Total:	1,036.00
CLAMPITT PAPER COMPANY	Revenue Fund	VO681531	1,258.90	OFFICE SPPLS	COROURKE	RRV00305114	09/25/2020	1,258.90
							Vendor Total:	1,258.90
CLIFFORD POWER SYSTEMS, INC	Revenue Fund	VO681020	209.70	EQUIPMENT PARTS & SPPLS	GMANES	RRV00304877	09/18/2020	209.70
CLIFFORD POWER SYSTEMS, INC	Revenue Fund	VO681743	379.42	SERVICE CALL	SANSCHUT	RRV00305199	09/30/2020	379.42
							Vendor Total:	589.12
COMDATA	Revenue Fund	VO679633	49,169.53	INV#20336404; FUEL OTA-OHP VEH- JULY20	AF4TGATZ	REV00014040	09/02/2020	49,169.53
COMDATA	Revenue Fund	VO680710	3,529.66	INV#20337158; FUEL FOR EQUIP AUG 2020	SALLEN	REV00014060	09/14/2020	24,955.06
	Revenue Fund	VO680712	7,021.41	INV#20337122; FUEL	JPORTER			
	Revenue Fund	VO680715	3,917.84	INV#20337134; FUEL OTA VEH AUG 2020	SALLEN			
	Revenue Fund	VO680717	3,188.65	INV#20337017; FUEL OTA VEH & EQUIP	EDAWLEY			
	Revenue Fund	VO680718	7,297.50	INV#20337113; FUEL AUG 2020	MKALKA			
COMDATA	Revenue Fund	VO681251	5,037.15	INV#20336923; FUEL OTA VEH-AUGUST 2020	MKALKA	REV00014066	09/22/2020	28,466.87
	Revenue Fund	VO681252	6,600.22	INV#20337085; FUEL- AUG 2020	MKALKA			
	Revenue Fund	VO681253	7,465.34	INV#20337135; FUEL- AUGUST 2020	MKALKA			
	Revenue Fund	VO681254	9,364.16	INV#20337124; FUEL OTA VEH	MKALKA			

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COMDATA	Revenue Fund	VO681837	49,457.27	INV#20337285; FUEL OTA-OHP VEH AUG 2020	AF4TGATZ	REV00014072	09/30/2020	49,457.27
COMDATA	Revenue Fund	VO679874	8,868.68	FUEL PURCHASED DURING MONTH OF JULY 202	MKALKA	RRV00304508	09/04/2020	8,868.68
COMDATA	Revenue Fund	VO680713	1,588.34	FUEL CHARGES FOR 8/1/2020-08/31/2020	EDAWLEY	RRV00304794	09/14/2020	6,777.31
	Revenue Fund	VO680714	5,188.97	FUEL FOR VEHICLES 08/01/2020-08/31/2020	MKALKA	RRV00304953	09/18/2020	6,803.49
COMDATA	Revenue Fund	VO680765	6,803.49	FUEL FOR 07/01/2020-07/31/2020	JPORTER			
Vendor Total:								174,498.21
COMMERCIAL CLEANING SERVICES	Revenue Fund	VO679875	250.00	STRIP AND WAX FLOORS AUG 16	MCOLLINS	RRV00304509	09/04/2020	250.00
Vendor Total:								250.00
COMPTON ELECTRIC COMPANY	General	VO680554	3,889.92	INV#2139; ELECTRICAL REPAIR SVCS-LABOR	JE4TGATZ	GEN00017473	09/11/2020	3,889.92
COMPTON ELECTRIC COMPANY	Revenue Fund	VO679652	600.00	REHUNG SIGN AT MM 16	BWESTER	RRV00304413	09/04/2020	600.00
COMPTON ELECTRIC COMPANY	Revenue Fund	VO679876	400.00	REHUNG SIGN AT MM 63.5	BWESTER	RRV00304510	09/04/2020	400.00
Vendor Total:								4,889.92
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO680222	539.63	SERVICE CALL & MATERIALS	JMELTON	RRV00304619	09/09/2020	2,192.63

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CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO680224	1,653.00	TOLL BOOTH MONITORING 29 SITES 7/20-9/20	JMELTON			
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO680772	82.19	SERVICE CALL & MATERIALS	JMELTON	RRV00304795	09/14/2020	82.19
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO681744	7,851.54	SERVICE CALL & MATERIALS	MBISWELL	RRV00305200	09/30/2020	7,851.54
Vendor Total:								10,126.36
COTTON COUNTY AUTO	Revenue Fund	VO681760	162.20	TOOLS; VEHICLE PARTS & SPPLS	KSIMPSON	RRV00305202	09/30/2020	162.20
Vendor Total:								162.20
COTTON ELECTRIC COOP, INC	Revenue Fund	VO680229	1,202.78	ELECTRIC SERVICE	TGODBOLD	EFT014360	09/08/2020	1,202.78
COTTON ELECTRIC COOP, INC	Revenue Fund	VO680612	476.76	ELECTRIC SERVICE	TGODBOLD	EFT014396	09/11/2020	476.76
Vendor Total:								1,679.54
COTTON ELECTRIC SERVICES, INC.	Revenue Fund	VO680547	222.76	SAFETY SPPLS	KSIMPSON	RRV00304718	09/11/2020	222.76
Vendor Total:								222.76
COX COMMUNICATIONS	Revenue Fund	VO681213	11,421.00	CABLE SERVICES	JSEYMOUR	EFT014418	09/21/2020	11,421.00
COX COMMUNICATIONS	Revenue Fund	VO681214	10,627.63	CABLE SERVICES	JSEYMOUR	EFT014419	09/21/2020	10,627.63

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Vendor Total:								22,048.63
CRAFCO, INC.	Revenue Fund	VO679737	854.98	ASPHALT	RROWEN	RRV00304463	09/04/2020	1,044.98
	Revenue Fund	VO679739	190.00	LABOR CHARGE FOR REPAIR CRACK SEALING	CMASCHO			
CRAFCO, INC.	Revenue Fund	VO680225	816.00	EQUIPMENT PARTS & SPPLS	CMASCHO	RRV00304620	09/09/2020	1,141.82
	Revenue Fund	VO680227	325.82	EQUIPMENT PARTS & SPPLS	KSIMPSON			
CRAFCO, INC.	Revenue Fund	VO681021	715.11	ASPHALT & CONCRETE SPPLS	RROWEN	RRV00304878	09/18/2020	715.11
CRAFCO, INC.	Revenue Fund	VO681299	59.34	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00305002	09/25/2020	59.34
CRAFCO, INC.	Revenue Fund	VO681532	30.00	EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00305115	09/25/2020	30.00
Vendor Total:								2,991.25
CRAIG & KEITHLINE, INC	Reserve Maintenan	VO680114	50,120.00	WR-MC-136; CM/TESTNG/ INV#4	JE4TGATZ	RMT00004862	09/04/2020	50,120.00
Vendor Total:								50,120.00
CREEK COUNTY RURAL WATER DISTRICT #1	Revenue Fund	VO680278	363.00	WATER SERVICE	TGODBOLD	EFT014378	09/08/2020	363.00
Vendor Total:								363.00
						18A0000749	09/02/2020	22,047.86

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CREEK COUNTY RURAL WATER DISTRICT FOUR	Capital Projects	VO679804	22,047.86	T-MC-107D1; WTR SYS ASSET RELCTION/INV#5	JE4TGATZ				
							Vendor Total:	22,047.86	
CROSSLANDS A & A RENTAL	Revenue Fund	VO680228	68.00	PORTABLE RESTROOM RENTAL	SANSCHUT	RRV00304621	09/09/2020	136.00	
	Revenue Fund	VO680230	68.00	PORTABLE RESTROOM RENTAL	SANSCHUT				
CROSSLANDS A & A RENTAL	Revenue Fund	VO681022	68.00	PORTABLE RESTROOM RENTAL	SANSCHUT	RRV00304879	09/18/2020	68.00	
CROSSLANDS A & A RENTAL	Revenue Fund	VO681745	68.00	PORTABLE RESTROOM RENTAL	SANSCHUT	RRV00305201	09/30/2020	68.00	
							Vendor Total:	272.00	
CROW-BURLINGAME -STROUD	Revenue Fund	VO679655	17.48	LIQUID TAPE & GLASS WIPES FOR VEHICLES	CMASCHO	RRV00304414	09/04/2020	17.48	
CROW-BURLINGAME -STROUD	Revenue Fund	VO680232	71.40	VEHICLE PARTS & SPPLS	CMASCHO	RRV00304622	09/09/2020	144.39	
	Revenue Fund	VO680235	72.99	VEHICLE PARTS & SPPLS	CMASCHO				
CROW-BURLINGAME -STROUD	Revenue Fund	VO680716	367.95	VEHICLE PARTS & SPPLS	SANSCHUT	RRV00304796	09/14/2020	469.95	
	Revenue Fund	VO680719	102.00	VEHICLE PARTS & SPPLS	CMASCHO				
CROW-BURLINGAME -STROUD	Revenue Fund	VO681098	98.99	AIR CHISEL SET	CMASCHO	RRV00304915	09/18/2020	180.05	
	Revenue Fund	VO681099	3.78	FUNNEL CUT CASE	CMASCHO				
	Revenue Fund	VO681100	77.28	VEHICLE PARTS & SPPLS	CMASCHO				
							RRV00305116	09/25/2020	31.91

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CROW-BURLINGAME -STROUD	Revenue Fund	VO681533	19.08	VEHICLE PARTS & SPPLS	CMASCHO			
	Revenue Fund	VO681534	12.83	VEHICLE PARTS & SPPLS	CMASCHO			
Vendor Total:								843.78
CULLIGAN OF TULSA	Revenue Fund	VO681024	56.00	BOTTLED WATER	BMENTZER	RRV00304880	09/18/2020	56.00
	Vendor Total:							
CULLIGAN WATER CONDITIONING	Revenue Fund	VO681300	30.00	COOLER RENTAL	CSTEVENS	RRV00305003	09/25/2020	30.00
	Vendor Total:							
CULLIGAN WATER CONDITIONING - LAWTON	Revenue Fund	VO680721	31.00	BOTTLED WATER	JMELTON	RRV00304955	09/18/2020	204.29
	Revenue Fund	VO680725	119.00	BOTTLED WATER; COOLER RENTAL	KSIMPSON			
	Revenue Fund	VO680726	11.00	COOLER RENTAL	KSIMPSON			
	Revenue Fund	VO681190	43.29	BOTTLED WATER; COOLER RENTAL;FINANCE F	NJOHNS			
Vendor Total:								204.29
CULLIGAN/WRIGHT WATER CORP.	Revenue Fund	VO679877	68.75	BOTTLED WATER	JMELTON	RRV00304513	09/04/2020	122.50
	Revenue Fund	VO679878	53.75	BOTTLED WATER	JMELTON			
CULLIGAN/WRIGHT WATER CORP.	Revenue Fund	VO680723	209.59	REPLACED ICE MAKER WATER FILTER BASE	CSTEVENS	RRV00304954	09/18/2020	209.59

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Vendor Total:								332.09
CUMMINS SOUTHERN PLAINS, INC - 5800	Revenue Fund	VO680239	725.62	EQUIPMENT REPAIR; GENERATOR PARTS	JSEYMOUR	RRV00304618	09/09/2020	725.62
CUMMINS SOUTHERN PLAINS, INC - 5800	Revenue Fund	VO681301	67.18	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00305001	09/25/2020	67.18
Vendor Total:								792.80
CUMMINS-ALLISON CORP.	Revenue Fund	VO680236	255.00	SERVICE & REPAIR TO CHEROKEE/LEACH MCHI	JMELTON	RRV00304623	09/09/2020	587.54
	Revenue Fund	VO680237	255.00	SERVICE & REPAIR TO CHEROKEE/LEACH MCHI	JMELTON			
	Revenue Fund	VO680238	77.54	SERVICE & REPAIR TO CHEROKEE/LEACH MCHI	JMELTON			
CUMMINS-ALLISON CORP.	Revenue Fund	VO681025	235.50	REPAIRED TROUBLE TICKET FOR WR/ML	JMELTON	RRV00304881	09/18/2020	235.50
Vendor Total:								823.04
CUSTOM PRODUCTS CORPORATION	Revenue Fund	VO681746	1,910.87	SAFETY CONES	EDAWLEY	RRV00305203	09/30/2020	1,910.87
Vendor Total:								1,910.87
CUSTOM TRAILER SALES, INC.	Reserve Maintenan	VO679617	3,695.00	2021 LAMAR UTILITY TRAILER;INV#103846	MKALKA	RMT00004860	09/01/2020	3,695.00
Vendor Total:								3,695.00
CUSTOM TRUCK ONE SOURCE, L.P.	Revenue Fund	VO681840	12,603.34	INV#51OKC7989; VEH PARTS & LABOR	JE4TGATZ	REV00014073	09/30/2020	12,603.34

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							Vendor Total:	12,603.34
D & D OFFICE SUPPLY	Revenue Fund	VO681302	54.68	OFFICE SPPLS	CMASCHO	RRV00305005	09/25/2020	224.66
	Revenue Fund	VO681303	169.98	TONER	CMASCHO			
							Vendor Total:	224.66
D&D AG SERVICE LLC	Revenue Fund	VO679636	48,000.00	IN-M-19; ,MOWNG CNT; INV#INTM-03	JE4TGATZ	REV00014041	09/02/2020	48,000.00
							Vendor Total:	48,000.00
D'S CATERING	Revenue Fund	VO681028	171.81	WORKING LUNCH FOR OJT TRAINING CLASSES	CMASCHO	RRV00304883	09/18/2020	171.81
							Vendor Total:	171.81
DAN'S BAR-B-QUE	Revenue Fund	VO679657	129.00	WORKING LUNCH FOR MEETING:GILCREASE PR	CMASCHO	RRV00304416	09/04/2020	129.00
							Vendor Total:	129.00
DATA TRANSFER SOLUTIONS, LLC	General	VO680586	16,500.00	INV#1451898/145899; DATA PROC SFTR LICNS	AF4TGATZ	GEN00017474	09/11/2020	16,500.00
							Vendor Total:	16,500.00
DAWLEY, ERIC	Revenue Fund	VO681813	54.19	SEPTEMBER 2020 EXPENSES	MKALKA	RRV00305246	09/29/2020	54.19

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Vendor Total:								54.19
DELAWARE COUNTY RURAL WATER DIST #11	Revenue Fund	VO680631	240.35	WATER SERVICE	TGODBOLD	EFT014400	09/11/2020	240.35
Vendor Total:								240.35
DELL MARKETING L.P.	General	VO679752	23,640.37	INV#10417863840; LAPTOPS	AF4TGATZ	GEN00017458	09/03/2020	23,640.37
Vendor Total:								23,640.37
DEPARTMENT OF ENVIRONMENTAL QUALITY	Revenue Fund	VO679658	292.88	TOTAL RETENTION LAGOON ANNUAL FEE	BMANHALT	RRV00304417	09/04/2020	292.88
DEPARTMENT OF ENVIRONMENTAL QUALITY	Revenue Fund	VO679879	585.76	TOTAL RETENTION LAGOON ANNUAL FEE	BMANHALT	RRV00304518	09/04/2020	585.76
Vendor Total:								878.64
DEPARTMENT OF PUBLIC SAFETY	General	VO679753	350,114.46	INV#29-3100008; CADET SCHOOL	AF4TGATZ	GEN00017459	09/03/2020	350,114.46
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO680083	24,540.13	INV#29-3100007;OHP SECURITY JULY 2020	AF4TGATZ	REV00014050	09/04/2020	24,540.13
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO681843	790.50	INV#33-3100003; OHP AIRPLANCE FLIGHT	AFREEMAN	REV00014074	09/30/2020	24,586.21
	Revenue Fund	VO681845	23,795.71	INV#29-3100010;OHP TROOPER SECURTY AUG20	AF4TGATZ			
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO680088	1,705.00	OHP AIRPLANE FLIGHT TIME	AFREEMAN	RRV00304686	09/11/2020	1,705.00

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Vendor Total:								400,945.80
DEPUTY SHERIFF MAGAZINE	Revenue Fund	VO680087	500.00	DEPUTY SHERIFFS MAGAZINE ADVERTISING	JDAMRILL	RRV00304514	09/04/2020	500.00
Vendor Total:								500.00
DERVIN, KAREN	Revenue Fund	VO680241	12.50	SEPTEMBER 2020 - EXPENSES	JMELTON	RRV00304577	09/08/2020	12.50
Vendor Total:								12.50
DIAMOND SURFACE, INC.	Reserve Maintenan	VO681797	2,933,100.46	ESTIMATE NO.9; CONTRACT NO. C-MC-33A	JE4TGATZ	RMT00004883	09/28/2020	2,933,100.46
Vendor Total:								2,933,100.46
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO680550	88.05	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00304720	09/11/2020	88.05
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO681101	819.52	LABOR; VEHICLE PARTS & SPPLS	RROWEN	RRV00304916	09/18/2020	1,278.20
	Revenue Fund	VO681102	458.68	EQUIPMENT PARTS & SPPLS	RROWEN			
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO681535	787.28	LABOR; VEHICLE PARTS & SPPLS	RROWEN	RRV00305117	09/25/2020	1,970.43
	Revenue Fund	VO681538	1,183.15	ALIGNMENT/DIAGNOSIS	EDAWLEY			
Vendor Total:								3,336.68
DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO679660	218.40	SIGNING SPPLS	KSIMPSON	RRV00304418	09/04/2020	218.40

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DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO681026	28.50	SIGNING SPPLS	CHUGHES	RRV00304882	09/18/2020	28.50
DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO681749	600.00	LED DISPLAY BOARD-MOUNTED ON PICKUP	CMASCHO	RRV00305204	09/30/2020	600.00
							Vendor Total:	846.90
DISCOUNT STEEL LLC	Revenue Fund	VO680551	523.40	BLDG MAINT SPPLS	BWESTER	RRV00304721	09/11/2020	523.40
							Vendor Total:	523.40
DISCOUNT TIRES / WISEMAN BROS, INC	Revenue Fund	VO681536	550.95	TIRE	BCANTREL	RRV00305251	09/30/2020	572.25
	Revenue Fund	VO681847	21.30	OIL CHANGE	BCANTREL			
							Vendor Total:	572.25
DISH	Revenue Fund	VO681064	1,099.69	DISH TV SERVICE	TGODBOLD	EFT014407	09/16/2020	1,099.69
							Vendor Total:	1,099.69
DOLESE	Revenue Fund	VO679880	3,118.50	CONCRETE SPPLS	EDAWLEY	RRV00304519	09/04/2020	3,118.50
							Vendor Total:	3,118.50
DOLLISON, DEBORAH	Revenue Fund	VO679673	84.00	SEPTEMBER 2020 EXPENSES	CLANE	RRV00304392	09/03/2020	84.00

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Vendor Total:								84.00
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO680552	104.00	TULSA HVAC MAINTENANCE AGREEMENT	NJOHNS	RRV00304722	09/11/2020	104.00
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO681304	5,223.00	2020 PM SERVICE FEE 9/1/2020-9/30/2020	JDAMRILL	RRV00305006	09/25/2020	5,223.00
Vendor Total:								5,327.00
DUB ROSS COMPANY, INC.	Revenue Fund	VO680675	1,358.00	TIN HORN	SALLEN	RRV00304773	09/11/2020	1,358.00
Vendor Total:								1,358.00
DUIT CONSTRUCTION CO, INC	Capital Projects	VO681239	20,190.78	ESTIMATE NO.28; CONTRACT NO. JKT-2341A	JE4TGATZ	18A0000773	09/21/2020	691,950.54
	Capital Projects	VO681240	671,759.76	ESTIMATE NO. 29; CONTRACT NO. JKT-2341B	JE4TGATZ			
DUIT CONSTRUCTION CO, INC	Capital Projects	VO681415	152,153.00	ESTIMATE NO. 27; CONTRACT NO. JKT-2343B	JE4TGATZ	18A0000778	09/23/2020	152,153.00
DUIT CONSTRUCTION CO, INC	General	VO681265	13,673.10	ESTIMATE NO. 29; CONTRACT NO.JKT-2341B	JE4TGATZ	GEN00017498	09/22/2020	13,673.10
Vendor Total:								857,776.64
DUNN LUMBER CO	Revenue Fund	VO680555	6.40	BLDG MAINT SPPLS	CSTEVENS	RRV00304723	09/11/2020	6.40
Vendor Total:								6.40

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E&A AUTO LLC	Revenue Fund	VO680242	16.99	WELDING SPPLS	CSTEVENS	RRV00304624	09/09/2020	132.17
	Revenue Fund	VO680243	12.58	PAINTING SPPLS	CSTEVENS			
	Revenue Fund	VO680244	95.42	EQUIPMENT PARTS & SPPLS; HARDWARE	CSTEVENS			
	Revenue Fund	VO680245	7.18	DRILL BIT & RIVETS FOR FLAT METAL SIGNS	CSTEVENS			
E&A AUTO LLC	Revenue Fund	VO680728	51.01	EQUIPMENT PARTS & SPPLS;CREEPER CHAIR	CSTEVENS	RRV00304799	09/14/2020	756.81
	Revenue Fund	VO680729	689.00	REPLACEMENT A/C UNIT	CSTEVENS			
	Revenue Fund	VO680730	16.80	EQUIPMENT PARTS & SPPLS	CSTEVENS			
E&A AUTO LLC	Revenue Fund	VO681540	51.15	EQUIPMENT PARTS & SPPLS;HARDWARE	CSTEVENS	RRV00305252	09/30/2020	187.41
	Revenue Fund	VO681541	136.26	GRINDER; EQUIP SPPLS	CSTEVENS			
Vendor Total:								1,076.39
EAGLE REDI-MIX CONCRETE, LLC	Revenue Fund	VO679661	309.00	CONCRETE FOR SIGN POST BASES	CHUGHES	RRV00304419	09/04/2020	309.00
Vendor Total:								309.00
EAST CENTRAL ELECTRIC	Revenue Fund	VO680619	120.11	ELECTRIC SERVICE	TGODBOLD	EFT014397	09/11/2020	120.11
EAST CENTRAL ELECTRIC	Revenue Fund	VO681074	1,009.00	ELECTRIC SERVICE	TGODBOLD	EFT014408	09/16/2020	3,545.20
	Revenue Fund	VO681078	2,536.20	ELECTRIC SERVICE	TGODBOLD			
Vendor Total:								3,665.31
						RRV00305245	09/29/2020	48.51

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EASTIN, DENISE	Revenue Fund	VO681814	48.51	SEPTEMBER 2020 EXPENSES	NJOHNS			
							Vendor Total:	48.51
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO679662	284.00	AUG.2020 SOLID WASTE DISPOSAL-WELLSTON	CMASCHO	RRV00304420	09/04/2020	284.00
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO681305	290.00	SOLID WASTE DISPOSAL	CMASCHO	RRV00305007	09/25/2020	290.00
							Vendor Total:	574.00
ECHELLE, JOE	Revenue Fund	VO681276	229.51	SEPTEMBER 2020 EXPENSES	TGATZ	RRV00304973	09/22/2020	229.51
							Vendor Total:	229.51
ECO MANAGEMENT INC.	Revenue Fund	VO681306	1,360.00	SEPTEMBER 2020 FEE FOR HQ LAWNCARE	JDAMRILL	RRV00305008	09/25/2020	1,360.00
							Vendor Total:	1,360.00
EGL LAW, PLLC	General	VO680541	1,237.50	INV#1209; GEN CONSL DRVNG FWD JULY 2020	JE4TGATZ	GEN00017475	09/11/2020	1,716.00
	General	VO680544	478.50	INV#1210; GEN COUNSL SRVCS-GILC JULY2020	JE4TGATZ			
EGL LAW, PLLC	Revenue Fund	VO680358	13,002.00	INV#1208; GENERAL CONSL SVCS-JULY 20	JE4TGATZ	REV00014053	09/09/2020	13,002.00
EGL LAW, PLLC	Revenue Fund	VO681848	13,629.00	INV#1213; GENERAL COUNSEL SVCS- AUG 2020	JE4TGATZ	REV00014075	09/30/2020	13,629.00

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Vendor Total:								28,347.00
ELLIOTT ELECTRIC SUPPLY, INC.	Revenue Fund	VO680773	12,992.00	INV#147-22975-01; RDWY LGHTNG FIXTURES	JE4TGATZ	REV00014063	09/15/2020	12,992.00
ELLIOTT ELECTRIC SUPPLY, INC.	Revenue Fund	VO679881	6,496.00	ROADWAY LIGHTING MAINT SPPLS	MKALKA	RRV00304520	09/04/2020	6,496.00
ELLIOTT ELECTRIC SUPPLY, INC.	Revenue Fund	VO680731	27.59	ROADWAY LIGHTING MAINT SPPLS	CMASCHO	RRV00304801	09/14/2020	47.75
	Revenue Fund	VO680732	20.16	BLDG MAINT SPPLS	RROWEN			
Vendor Total:								19,535.75
ELLIOTT HYDRAULICS	Revenue Fund	VO680733	103.98	REPACK STEERING CYLINDER ON GRADER	CSTEVENS	RRV00304800	09/14/2020	103.98
Vendor Total:								103.98
EMERY SAPP & SONS, INC.	Capital Projects	VO681771	83,286.14	ESTIMATE NO.17; CONTRACT NO. EOC-2433B	JE4TGATZ	18A0000781	09/28/2020	543,709.97
	Capital Projects	VO681774	460,423.83	ESTIMATE NO.17; CONTRACT NO. EOC-2434A	JE4TGATZ			
Vendor Total:								543,709.97
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO680240	105.95	ELECTRIC SERVICE	TGODBOLD	EFT014366	09/08/2020	105.95
Vendor Total:								105.95
EMSCO ELECTRIC SUPPLY COMPANY, INC	Revenue Fund	VO680556	1,982.78	ELECTRICAL PARTS-UPGRADE SRVC TO OFFC	EDAWLEY	RRV00304724	09/11/2020	2,980.41

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EMSCO ELECTRIC SUPPLY COMPANY, INC	Revenue Fund	VO680646	997.63	ROADWAY LIGHTING MAINT SPPLS	SANSCHUT			
							Vendor Total:	2,980.41
EQUIPMENT TECHNOLOGY, L.L.C.	Revenue Fund	VO681307	245.92	TOOL TRAY	RROWEN	RRV00305009	09/25/2020	245.92
							Vendor Total:	245.92
ERICKSON, KATHERINE - COLOR WORKS	Revenue Fund	VO681298	495.97	REMEMBRANCE PICTURE/FRAME	MKALKA	RRV00305004	09/25/2020	495.97
							Vendor Total:	495.97
EST, INC.	Capital Projects	VO679817	5,550.00	EOC-2404; SITE VISITS/ INV#49253	DBUTLER	18A0000750	09/02/2020	5,550.00
EST, INC.	Capital Projects	VO679888	4,017.00	T-MC-107CM; CM/OSR; INV#49644	TGORE	18A0000753	09/03/2020	4,017.00
EST, INC.	General	VO680546	611,440.68	GCT-2501CM; DRVNG FWD CNST MGT;INV#49636	JE4TGATZ	GEN00017476	09/11/2020	611,440.68
EST, INC.	Reserve Maintenanr	VO680458	1,910.00	HEB-MC-64; SR INSPC/ INV#49483	TGORE	RMT00004869	09/10/2020	1,910.00
							Vendor Total:	622,917.68
EUREKA WATER COMPANY, INC.	Revenue Fund	VO680246	34.25	COOLER RENTAL	SANSCHUT	RRV00304625	09/09/2020	44.40
	Revenue Fund	VO680249	3.15	BOTTLED WATER	SANSCHUT			
	Revenue Fund	VO680251	7.00	COOLER RENTAL	AFREEMAN			

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EUREKA WATER COMPANY, INC.	Revenue Fund	VO680734	14.90	BOTTLED WATER	SANSCHUT	RRV00304802	09/14/2020	59.60
	Revenue Fund	VO680735	44.70	BOTTLED WATER	SANSCHUT			
EUREKA WATER COMPANY, INC.	Revenue Fund	VO681103	7.45	BOTTLED WATER	KINMAN	RRV00304917	09/18/2020	171.85
	Revenue Fund	VO681104	7.45	BOTTLED WATER	KINMAN			
	Revenue Fund	VO681105	75.00	COOLER RENTAL	AFREEMAN			
	Revenue Fund	VO681106	52.15	BOTTLED WATER	AFREEMAN			
	Revenue Fund	VO681107	29.80	BOTTLED WATER	AFREEMAN			
EUREKA WATER COMPANY, INC.	Revenue Fund	VO681308	14.90	BOTTLED WATER	SANSCHUT	RRV00305010	09/25/2020	14.90
EUREKA WATER COMPANY, INC.	Revenue Fund	VO681557	25.75	COOLER RENTAL	KSIMPSON	RRV00305120	09/25/2020	92.80
	Revenue Fund	VO681558	67.05	BOTTLED WATER	KSIMPSON			
Vendor Total:								383.55
EXPRESSWAY FINA & TIRE, INC.	Revenue Fund	VO681031	20.00	TIRE REPAIR	KSIMPSON	RRV00304884	09/18/2020	20.00
EXPRESSWAY FINA & TIRE, INC.	Revenue Fund	VO681761	132.10	LABOR; EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00305205	09/30/2020	132.10
Vendor Total:								152.10
F/X TECHNOLOGIES	Revenue Fund	VO679756	440.00	FLOOR MATS FRONT & REAR FOR NEW VEHICL	SALLEN	RRV00304464	09/04/2020	4,581.20
	Revenue Fund	VO679758	4,141.20	LABOR; VEHICLE PARTS & SPPLS	MCOLE			
						RRV00304803	09/14/2020	6,998.80

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F/X TECHNOLOGIES	Revenue Fund	VO680748	2,929.80	VEHICLE PARTS & SPPLS; LABOR	SDAVIS			
	Revenue Fund	VO680749	4,069.00	VEHICLE PARTS & SPPLS; LABOR	SALLEN			
Vendor Total:								11,580.00
FASTENAL COMPANY	Revenue Fund	VO679745	75.50	HARDWARE; MAINT SPPLS	KSIMPSON	RRV00304465	09/04/2020	129.45
	Revenue Fund	VO679748	53.95	HARDWARE	KSIMPSON			
FASTENAL COMPANY	Revenue Fund	VO679740	251.99	SCREWS FOR SPEED LIMIT SIGNS	BCANTREL	RRV00304466	09/04/2020	335.18
	Revenue Fund	VO679744	46.46	BOLTS FOR SIGNS	RROWEN			
	Revenue Fund	VO679749	36.73	HARDWARE	RROWEN			
FASTENAL COMPANY	Revenue Fund	VO680255	369.60	CHAIN TO FABRICATE LOAD CHAINS	CHUGHES	RRV00304626	09/09/2020	369.60
FASTENAL COMPANY	Revenue Fund	VO680253	64.32	SAFETY SPPLS	BWESTER	RRV00304627	09/09/2020	491.80
	Revenue Fund	VO680256	127.24	HARDWARE	KSIMPSON			
	Revenue Fund	VO680257	184.85	HARDWARE	KSIMPSON			
	Revenue Fund	VO680258	115.39	HARDWARE	KSIMPSON			
FASTENAL COMPANY	Revenue Fund	VO680736	131.12	SAFETY SPPLS	BWESTER	RRV00304804	09/14/2020	610.53
	Revenue Fund	VO680737	188.48	SAFETY SPPLS	BWESTER			
	Revenue Fund	VO680738	39.88	HARDWARE	BCANTREL			
	Revenue Fund	VO680739	176.22	HORNET KILLER SPRAY	BCANTREL			
	Revenue Fund	VO680740	74.83	HARDWARE	KSIMPSON			
FASTENAL COMPANY	Revenue Fund	VO681559	275.72	RAIN COATS	BWESTER	RRV00305121	09/25/2020	323.01

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FASTENAL COMPANY	Revenue Fund	VO681560	47.29	HARDWARE	KSIMPSON			
							Vendor Total:	2,259.57
FECHNER PUMP & SUPPLY, INC.	Revenue Fund	VO680557	372.00	PALLET OF OZARK WATER	CMASCHO	RRV00304725	09/11/2020	372.00
							Vendor Total:	372.00
FEDERAL EXPRESS CORPORATION	Revenue Fund	VO681750	11.39	SHIPPING CHARGES FOR TOWMATE	BCANTREL	RRV00305206	09/30/2020	11.39
							Vendor Total:	11.39
FELIX, COLBY	Revenue Fund	VO681815	113.25	SEPTEMBER 2020 EXPENSES	RROWEN	RRV00305244	09/29/2020	113.25
							Vendor Total:	113.25
FENSCO, INC	Revenue Fund	VO680259	467.15	TRAFFIC CONTROL & SAFETY SPPLS	CMASCHO	RRV00304628	09/09/2020	1,939.03
	Revenue Fund	VO680287	1,471.88	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN			
FENSCO, INC	Revenue Fund	VO680617	683.67	HARDWARE;TRAFFIC CONTROL & SAFETY SPPI	CHUGHES	RRV00304687	09/11/2020	683.67
FENSCO, INC	Revenue Fund	VO680742	3,229.65	TRAFFIC CONTROL & SAFETY SPPLS	EDAWLEY	RRV00304956	09/18/2020	10,686.94
	Revenue Fund	VO680743	1,600.68	GUARDRAIL BLOCKS & BOLTS FOR ACCIDENT	EDAWLEY			
	Revenue Fund	VO680744	708.03	GUARDRAIL BLOCKS & BOLTS FOR ACCIDENT	BWESTER			
	Revenue Fund	VO680745	1,110.78	TRAFFIC CONTROL & SAFETY SPPLS	EDAWLEY			
	Revenue Fund	VO680746	712.80	TRAFFIC CONTROL & SAFETY SPPLS;HARDWAR	SANSCHUT			

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FENSCO, INC	Revenue Fund	VO680747	3,325.00	GUARDRAIL REMOVAL; GUARDRAIL	SALLEN			
FENSCO, INC	Revenue Fund	VO680741	5,537.00	TRAFFIC CONTROL & SAFETY SPPLS	ED4MKALK	RRV00304957	09/18/2020	5,537.00
FENSCO, INC	Revenue Fund	VO681266	4,700.00	GUARDRAIL REMOVAL & REPLACE;GUARDRAIL	EDAWLEY	RRV00304980	09/23/2020	4,700.00
FENSCO, INC	Revenue Fund	VO681561	3,250.00	GUARDRAIL REMOVAL & REPAIR; GUARDRAIL	EDAWLEY	RRV00305123	09/25/2020	10,451.50
	Revenue Fund	VO681563	975.00	GUARDRAIL REMOVAL ;GUARDRAIL	BCANTREL			
	Revenue Fund	VO681565	3,762.50	GUARDRAIL REMOVAL; GUARDRAIL	EDAWLEY			
	Revenue Fund	VO681567	1,825.00	GUARDRAIL; LANE CLOSURE	EDAWLEY			
	Revenue Fund	VO681568	639.00	TRAFFIC CONTROL & SAFETY SPPLS	RROWEN			
FENSCO, INC	Revenue Fund	VO681751	438.46	FENCING SPPLS	SANSCHUT	RRV00305207	09/30/2020	438.46
							Vendor Total:	34,436.60
FENTON OFFICE MART	Revenue Fund	VO681752	257.34	SAFETY SPPLS	CMASCHO	RRV00305208	09/30/2020	257.34
							Vendor Total:	257.34
FERGUSON ENTERPRISES, INC	Revenue Fund	VO679622	404.62	BLDG MAINT SPPLS	GMANES	RRV00304493	09/04/2020	404.62
							Vendor Total:	404.62
FIFTY-ONE EAST WATER, INC	Revenue Fund	VO680247	25.48	WATER SERVICE	TGODBOLD	EFT014367	09/08/2020	25.48

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Vendor Total:								25.48
FIRESTONE COMPLETE AUTO CARE (TULSA)	Revenue Fund	VO679663	245.89	LABOR; VEHICLE PARTS & SPPLS	GMANES	RRV00304421	09/04/2020	245.89
Vendor Total:								245.89
FIRETROL PROTECTION SYSTEMS, INC. - TULS	Revenue Fund	VO680558	972.23	FIRE EXTINGUISHER INSPECTION	BWESTER	RRV00304726	09/11/2020	972.23
Vendor Total:								972.23
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO679882	104.05	COFFEE EXPENSE	JDAMRILL	RRV00304521	09/04/2020	104.05
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO681753	122.32	COFFEE EXPENSE	JDAMRILL	RRV00305209	09/30/2020	122.32
Vendor Total:								226.37
FIRST LIGHT LIGHTING SYSTEMS	Revenue Fund	VO680260	4,080.00	ROADWAY LIGHTING MAINT SPPLS	SALLEN	RRV00304629	09/09/2020	4,080.00
Vendor Total:								4,080.00
FIRST LIGHT OF TULSA	Revenue Fund	VO681310	612.00	ROADWAY LIGHTING MAINT SPPLS	MCOLLINS	RRV00305014	09/25/2020	612.00
Vendor Total:								612.00
FISHTECH GROUP, LLC	Revenue Fund	VO679637	13,750.00	INV#13248; NETWITNESS SVCS	JE4TGATZ	REV00014043	09/02/2020	13,750.00

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Vendor Total:								13,750.00
FIVE STAR PLUMBING	Revenue Fund	VO679853	2,550.68	SEPTIC REPAIR @ TOLL/OHP BLDG	EDAWLEY	RRV00304516	09/04/2020	2,550.68
Vendor Total:								2,550.68
FIZZ-O WATER COMPANY	Revenue Fund	VO681311	54.00	BOTTLED WATER	DARMSTRO	RRV00305011	09/25/2020	75.00
	Revenue Fund	VO681312	21.00	COOLER RENTAL	DARMSTRO			
Vendor Total:								75.00
FLEETPRIDE	Revenue Fund	VO679665	267.94	SMALL TOOLS & EQUIPMENT	BCANTREL	RRV00304422	09/04/2020	267.94
FLEETPRIDE	Revenue Fund	VO681313	90.00	SAFETY REFLECTIVE TAPE	BCANTREL	RRV00305012	09/25/2020	90.00
Vendor Total:								357.94
FLEMING, MARILYN	Revenue Fund	VO681282	16.00	SEPTEMBER 2020 EXPENSES	CLANE	RRV00304970	09/22/2020	16.00
Vendor Total:								16.00
FREEDOM STEEL MFG. LLC	Revenue Fund	VO681314	100.00	EQUIPMENT PARTS & SPPLS	GMANES	RRV00305013	09/25/2020	100.00
Vendor Total:								100.00

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FREESTAR INVESTMENTS, LLC	Revenue Fund	VO679884	878.13	BUILDING RENTAL	DOBROWN	RRV00304522	09/04/2020	878.13
Vendor Total:								878.13
FRONTIER BRIDGE, INC.	Capital Projects	VO681775	27,004.27	ESTIMATE NO.21; CONTRACT NO. EOC-2442B	JE4TGATZ	18A0000782	09/28/2020	27,004.27
Vendor Total:								27,004.27
G & L CARPORTS	Revenue Fund	VO680137	2,650.00	CARPORT COVERED ON 3 SIDES @ADAIR	SALLEN	RRV00304497	09/04/2020	2,650.00
Vendor Total:								2,650.00
G C RENTAL & SALES, INC	Revenue Fund	VO679887	711.88	LIFT RENTALS FOR SIGNS	BWESTER	RRV00304523	09/04/2020	711.88
G C RENTAL & SALES, INC	Revenue Fund	VO680559	285.00	LIFT RENTAL FOR SIGNS	BWESTER	RRV00304727	09/11/2020	285.00
G C RENTAL & SALES, INC	Revenue Fund	VO681037	185.00	LIFT RENTAL FOR SIGNS	BWESTER	RRV00304886	09/18/2020	185.00
Vendor Total:								1,181.88
GANN, TOM R.	Capital Projects	VO681206	4,120.00	EA-64-DRVNG FWD LGL; INV#20200901	JE4TGATZ	18A0000767	09/21/2020	4,120.00
Vendor Total:								4,120.00
						GEN00017460	09/03/2020	16,965.34

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GANNETT FLEMING, INC.	General	VO679754	16,965.34	INV#066147.09*99501; VEH CLASSIF TECH	DMA4TGAT			
GANNETT FLEMING, INC.	General	VO680560	17,863.00	INV#066147.08*99500; PPS DISCOVERY & DOC	DMA4TGAT	GEN00017477	09/11/2020	17,863.00
Vendor Total:								34,828.34
GARVER, LLC	Capital Projects	VO680852	3,883.38	EOC-2433B & 2434A; CM/ INV#18034241-24	TGORE	18A0000761	09/15/2020	143,356.72
	Capital Projects	VO680855	10,115.00	EOC-2474B; CM/ INV#19C04243-16	TGORE			
	Capital Projects	VO680858	67,295.75	EOC-2453B-2454A;CM/TEST; INV#19C04244-14	JE4TGATZ			
	Capital Projects	VO680861	62,062.59	EOC-2443A; CM/SURVY; INV#18034242-20	JE4TGATZ			
GARVER, LLC	Capital Projects	VO681155	66,393.55	EOC-2474A; CM/TSTNG; INV#19C04245-9	JE4TGATZ	18A0000765	09/17/2020	66,393.55
Vendor Total:								209,750.27
GEM DIRT	Revenue Fund	VO681569	450.00	DIRT-EROSION REPAIR	GMANES	RRV00305124	09/25/2020	1,530.00
	Revenue Fund	VO681571	360.00	SANDY LOAM FOR MUDJACKING	BCANTREL			
	Revenue Fund	VO681572	720.00	FILL MATERIAL	GMANES			
Vendor Total:								1,530.00
GILCREASE DEVELOPERS, LLC	General	VO681792	14,307,431.64	ESTIMATE NO.8; CONTRACT NO. GCT-2500	JE4TGATZ	GEN00017510	09/28/2020	14,307,431.64
Vendor Total:								14,307,431.64
GLOBAL SOFTWARE, LLC	Revenue Fund	VO681333	6,994.52	SOFTWARE; SOFTWARE RENEWAL	JSEYMOUR	RRV00305015	09/25/2020	6,994.52

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Vendor Total:								6,994.52
GONZALEZ PEST CONTROL	Revenue Fund	VO680561	35.00	PEST CONTROL	NJOHNS	RRV00304728	09/11/2020	35.00
Vendor Total:								35.00
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO680750	955.60	VEHICLE PARTS & SPPLS;LABOR	CMASCHO	RRV00304806	09/14/2020	1,193.40
	Revenue Fund	VO680751	217.80	VEHICLE PARTS & SPPLS; LABOR	CMASCHO			
	Revenue Fund	VO680752	20.00	TUBE FOR LAWN MOWER TIRE	CMASCHO			
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO681315	12.00	TIRE REPAIR	CMASCHO	RRV00305181	09/28/2020	12.00
Vendor Total:								1,205.40
GRAINGER	Revenue Fund	VO679890	76.99	PAINTING SPPLS; CLEANING SPPLS	MCOLLINS	RRV00304524	09/04/2020	76.99
GRAINGER	Revenue Fund	VO680620	90.38	SAFETY INSPECTION TAGS	GMANES	RRV00304688	09/11/2020	90.38
GRAINGER	Revenue Fund	VO681108	160.20	VEHICLE PARTS & SPPLS	CMASCHO	RRV00304918	09/18/2020	230.69
	Revenue Fund	VO681109	70.49	SAFETY & MEDICAL SPPLS	RROWEN			
GRAINGER	Revenue Fund	VO680753	269.76	GAS CAN	SANSCHUT	RRV00304958	09/18/2020	640.29
	Revenue Fund	VO680755	117.72	SAFETY SPPLS	SANSCHUT			
	Revenue Fund	VO681191	252.81	GAS CAN	SANSCHUT			

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GRAINGER	Revenue Fund	VO681574	42.09	BARRICADE TAPE YELLOW/BLACK	MCOLLINS	RRV00305125	09/25/2020	1,401.06	
	Revenue Fund	VO681575	133.23	CLEANING SPPLS; GAS CAN	MCOLLINS				
	Revenue Fund	VO681576	34.80	VEHICLE PARTS & SPPLS	MCOLLINS				
	Revenue Fund	VO681577	29.99	BLDG MAINT SPPLS	MCOLLINS				
	Revenue Fund	VO681578	1,160.95	REPLACEMENT A/C UNIT	SALLEN				
GRAINGER	Revenue Fund	VO681754	137.10	TOILET PAPER DISPENSERS	CMASCHO	RRV00305210	09/30/2020	137.10	
								Vendor Total:	2,576.51
GRAND LAKE GLASS & FRAME SHOP	Revenue Fund	VO681316	3,449.00	BLDG MAINT SRVC	SALLEN	RRV00305017	09/25/2020	3,449.00	
								Vendor Total:	3,449.00
GRAND TETON BOTTLING COMPANY	Revenue Fund	VO681110	21.50	BOTTLED WATER	BWESTER	RRV00304919	09/18/2020	100.50	
	Revenue Fund	VO681111	21.50	BOTTLED WATER	BWESTER				
	Revenue Fund	VO681112	21.50	BOTTLED WATER	BMENTZER				
	Revenue Fund	VO681113	14.50	BOTTLED WATER	BMENTZER				
	Revenue Fund	VO681114	21.50	BOTTLED WATER	BMENTZER				
								Vendor Total:	100.50
GREAT PLAINS EQUIPMENT SALES OF ADA	Revenue Fund	VO680261	456.00	RENTAL ON '50' MANLIFT	CSTEVENS	RRV00304630	09/09/2020	456.00	
GREAT PLAINS EQUIPMENT SALES OF ADA	Revenue Fund	VO680402	228.00	RENTAL ON MANLIFT	CSTEVENS	RRV00304637	09/09/2020	228.00	

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Vendor Total:								684.00
GREENTURF INC	Revenue Fund	VO680563	6,270.00	MOWING CONTRACT;JKT-MOSF-20	JECHELLE	RRV00304729	09/11/2020	6,270.00
Vendor Total:								6,270.00
GREGORY'S TERMITE & PEST CONTROL	Revenue Fund	VO681755	75.00	PEST CONTROL-PIKEPASS	DOBROWN	RRV00305211	09/30/2020	75.00
Vendor Total:								75.00
GRIMSLEYS INC	Revenue Fund	VO681317	271.29	PLATES,PLASTIC WARE; CLEANING SPPLS	RROWEN	RRV00305018	09/25/2020	271.29
Vendor Total:								271.29
GROVE MUNICIPAL SERVICES AUTHORITY	Revenue Fund	VO681080	18.25	WATER SERVICE	TGODBOLD	EFT014409	09/16/2020	18.25
Vendor Total:								18.25
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO680373	19,000.00	INV#20532; TRAFFIC CNTRL & SFTY SUPP	JE4TGATZ	REV00014054	09/09/2020	19,000.00
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO679666	10,960.00	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00304423	09/04/2020	10,960.00
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO680262	7,420.00	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00304631	09/09/2020	10,670.00
	Revenue Fund	VO680263	3,250.00	TRAFFIC CONTROL & SAFETY SPPLS	EDAWLEY			

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GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO680564	760.00	TRAFFIC CONTROL SAFETY SPPLS	BWESTER	RRV00304730	09/11/2020	760.00
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO681580	7,020.00	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00305126	09/25/2020	8,945.00
	Revenue Fund	VO681583	875.00	STEEL NOSE ASSY	BCANTREL			
	Revenue Fund	VO681584	1,050.00	TRAFFIC CONTROL & SAFETY SPPLS	EDAWLEY			
Vendor Total:								50,335.00
H & H ROADSIDE	Revenue Fund	VO679667	329.40	LABOR; EQUIPMENT PARTS & SPPLS	CMASCHO	RRV00304424	09/04/2020	329.40
H & H ROADSIDE	Revenue Fund	VO680566	467.02	LABOR; EQUIPMENT PARTS & SPPLS	CMASCHO	RRV00304731	09/11/2020	467.02
Vendor Total:								796.42
H N T B	General	VO680562	2,411.10	INV#008-70903-DS-002; GTC TO2-2019	DMA4TGAT	GEN00017478	09/11/2020	4,304.18
	General	VO680565	1,893.08	INV#166-62772-DS-010; EPPS ENHANCEMNT	JSEYMOUR			
Vendor Total:								4,304.18
H2O DEPOT	Revenue Fund	VO681040	30.00	BOTTLED WATER	BMENTZER	RRV00304887	09/18/2020	30.00
Vendor Total:								30.00
HAC, INC.	Revenue Fund	VO681042	112.19	GROCERIES FOR EMPLOYEE LUNCH	RROWEN	RRV00304888	09/18/2020	112.19

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Vendor Total:								112.19
HALO BRANDED SOLUTIONS INC.	Revenue Fund	VO681585	3,187.50	STAINLESS STEEL TUMBLER	JMELTON	RRV00305127	09/25/2020	3,187.50
Vendor Total:								3,187.50
HAMILL METALS	Revenue Fund	VO681318	657.98	FENCING SPPLS	MCOLLINS	RRV00305019	09/25/2020	657.98
Vendor Total:								657.98
HANSMEYER PLUMBING & HEATING	Revenue Fund	VO679669	80.00	UNCLOGGED CONDESATE DRAIN LINE	KSIMPSON	RRV00304425	09/04/2020	80.00
Vendor Total:								80.00
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO679625	159.99	OIL EXTRACTOR	BCANTREL	RRV00304494	09/04/2020	159.99
Vendor Total:								159.99
HARDEN, JEFFERY A	Revenue Fund	VO681816	200.00	SEPTEMBER 2020 EXPENSES	MCOLLINS	RRV00305247	09/29/2020	200.00
Vendor Total:								200.00
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO679761	95.00	TIRE	BCANTREL	RRV00304689	09/11/2020	214.00
	Revenue Fund	VO679762	99.00	TIRE	BCANTREL			
	Revenue Fund	VO679763	10.00	TIRE REPAIR	BCANTREL			

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HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO679766	10.00	TIRE REPAIR	BCANTREL			
						RRV00304735	09/11/2020	10.00
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO680567	10.00	TIRE REPAIR	BCANTREL			
						RRV00305131	09/25/2020	630.00
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO681587	610.00	TIRES	DARMSTRO			
	Revenue Fund	VO681588	10.00	TIRE REPAIR	DARMSTRO			
	Revenue Fund	VO681589	10.00	TIRE REPAIR	DARMSTRO			
Vendor Total:								854.00
HASKELL LEMON CONSTRUCTION CO.	Capital Projects	VO681776	753,896.04	ESTIMATE NO. 20; CONTRACT NO. EOC-2443A	JE4TGATZ	18A0000783	09/28/2020	753,896.04
Vendor Total:								753,896.04
HAYES, KAREN	Revenue Fund	VO680273	17.00	SEPTEMBER 2020 EXPENSES	KINMAN	RRV00304601	09/08/2020	17.00
Vendor Total:								17.00
HEAVY TRUCK & TRAILER PARTS, INC.	Revenue Fund	VO681319	15.58	EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00305021	09/25/2020	15.58
Vendor Total:								15.58
HEISLER, SETH	Revenue Fund	VO681817	151.75	SEPTEMBER 2020 EXPENSES	RROWEN	RRV00305250	09/29/2020	151.75
Vendor Total:								151.75

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HERC RENTALS INC.	Revenue Fund	VO681044	198.87	EQUIPMENT RENTAL	KSIMPSON	RRV00304889	09/18/2020	198.87
HERC RENTALS INC.	Revenue Fund	VO681591	348.60	EQUIPMENT RENTAL	KSIMPSON	RRV00305253	09/30/2020	777.92
	Revenue Fund	VO681592	54.98	EQUIPMENT RENTAL	KSIMPSON			
	Revenue Fund	VO681846	374.34	EQUIPMENT RENTAL	KSIMPSON			
Vendor Total:								976.79
HILLARD, MISTY	Revenue Fund	VO680274	23.00	SEPTEMBER 2020 EXPENSES	KDERVIN	RRV00304602	09/08/2020	23.00
Vendor Total:								23.00
HILLTOP DODGE	Revenue Fund	VO679619	59.20	VEHICLE PARTS & SPPLS	CSTEVENS	RRV00304495	09/04/2020	59.20
HILLTOP DODGE	Revenue Fund	VO680568	3,683.05	LABOR; VEHICLE PARTS & SPPLS	EDAWLEY	RRV00304743	09/11/2020	3,683.05
Vendor Total:								3,742.25
HISELEY CUSTOMS	Revenue Fund	VO679893	15.00	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00304525	09/04/2020	15.00
Vendor Total:								15.00
HOME DEPOT U.S.A, INC.	Revenue Fund	VO679671	166.85	BLDG MAINT SPPLS; CONCRETE SPPL	GMANES	RRV00304426	09/04/2020	166.85
HOME DEPOT U.S.A, INC.	Revenue Fund	VO680264	555.24	TOILET TISSUE	CLANE	RRV00304632	09/09/2020	720.61

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HOME DEPOT U.S.A, INC.	Revenue Fund	VO680265	137.49	TOILET TISSUE	CLANE			
	Revenue Fund	VO680268	27.88	SCREWS	GMANES			
HOME DEPOT U.S.A, INC.	Revenue Fund	VO680756	37.08	GERMICIDAL BLEACH; SPRAYER	GMANES	RRV00304808	09/14/2020	37.08
HOME DEPOT U.S.A, INC.	Revenue Fund	VO680758	85.22	TOWEL DISPENSERS	KDERVIN	RRV00304809	09/14/2020	85.22
HOME DEPOT U.S.A, INC.	Revenue Fund	VO681320	90.45	RE-BAR; LUMBER;HAND FLOAT	GMANES	RRV00305020	09/25/2020	90.45
HOME DEPOT U.S.A, INC.	Revenue Fund	VO681762	255.19	JANITORIAL SPPLS; CUPS &TISSUE	GMANES	RRV00305212	09/30/2020	255.19
Vendor Total:								1,355.40
HOMETOWN BOTTLED WATER-COFFEE (LLC)	Revenue Fund	VO679894	35.00	BOTTLED WATER	CHUGHES	RRV00304526	09/04/2020	35.00
HOMETOWN BOTTLED WATER-COFFEE (LLC)	Revenue Fund	VO681045	14.00	BOTTLED WATER	CLANE	RRV00304890	09/18/2020	98.00
	Revenue Fund	VO681046	7.00	BOTTLED WATER	CLANE			
	Revenue Fund	VO681047	42.00	BOTTLED WATER	CLANE			
	Revenue Fund	VO681048	35.00	BOTTLED WATER	CLANE			
HOMETOWN BOTTLED WATER-COFFEE (LLC)	Revenue Fund	VO681593	20.00	COOLER RENTAL-SEPT 2020	MCOLLINS	RRV00305129	09/25/2020	90.00
	Revenue Fund	VO681594	42.00	BOTTLED WATER	MCOLLINS			
	Revenue Fund	VO681595	28.00	BOTTLED WATER	CLANE			
HOMETOWN BOTTLED WATER-COFFEE (LLC)	Revenue Fund	VO681727	21.00	BOTTLED WATER	CLANE	RRV00305136	09/25/2020	21.00

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Vendor Total:								244.00
HOMETOWN GROCERY	Revenue Fund	VO680647	60.40	WATER;PAPER TOWELS;FRESHNER; GATORADE	KSIMPSON	RRV00304768	09/11/2020	60.40
Vendor Total:								60.40
HUMAN RESOURCE CERTIFICATION INSTITUTE	Revenue Fund	VO681764	169.00	RECERTIFICATION PHR APPLICATION FEE	AFREEMAN	RRV00305213	09/30/2020	169.00
Vendor Total:								169.00
HUNTER MECHANICAL, INC.	Revenue Fund	VO681765	4,486.15	1ST QUARTER -PREVENTATIVE MAINTENCE	JDAMRILL	RRV00305214	09/30/2020	4,486.15
Vendor Total:								4,486.15
INCEED, L.L.C.	General	VO679755	3,195.20	INV#62461; CONSULTING SVCS	AF4TGATZ	GEN00017461	09/03/2020	17,722.55
	General	VO679757	3,384.00	INV#62469; CONSULTING SVCS	AF4TGATZ			
	General	VO679759	2,717.60	INV#62446; CONSULTING SVCS	AF4TGATZ			
	General	VO679764	2,400.00	INV#62430; CONSULTING SVCS	AF4TGATZ			
	General	VO679765	3,705.75	INV#62488; CONSULTING SVCS	AF4TGATZ			
	General	VO679767	2,320.00	INV#62423; CONSULTING SVCS	AF4TGATZ			
INCEED, L.L.C.	General	VO680569	2,320.00	INV#62169; CONSULTING SVCS	AF4TGATZ	GEN00017479	09/11/2020	2,320.00
INCEED, L.L.C.	General	VO680967	2,320.00	INV#62697; CONSULTING SVCS	AF4TGATZ	GEN00017490	09/17/2020	36,520.86
	General	VO680968	3,275.08	INV#62734; CONSULTING SVCS	AF4TGATZ			

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INCEED, L.L.C.	General	VO680969	3,722.40	INV#62749; CONSULTING SVCS	AF4TGATZ			
	General	VO680970	2,717.60	INV#62719; CONSULTING SVCS	AF4TGATZ			
	General	VO680971	2,400.00	INV#62703; CONSULTING SVCS	AF4TGATZ			
	General	VO680972	3,788.10	INV#62750; CONSULTING SVCS	AF4TGATZ			
	General	VO680978	2,320.00	INV#62933; CONSULTING SVCS	AF4TGATZ			
	General	VO680979	3,891.60	INV#63005; CONSULTING SVCS	AF4TGATZ			
	General	VO680980	2,717.60	INV#62959; CONSULTING SVCS	AF4TGATZ			
	General	VO680983	2,400.00	INV#62938; CONSULTING SVCS	AF4TGATZ			
	General	VO680984	3,294.00	INV#62977; CONSULTING SVCS	AF4TGATZ			
	General	VO680985	3,674.48	INV#62994; CONSULTING SVCS	AF4TGATZ			
INCEED, L.L.C.	General	VO681359	2,556.16	INV#63237; CONSULTING SVCS	AF4TGATZ	GEN00017504	09/23/2020	15,122.04
	General	VO681360	2,707.20	INV#63240; CONSULTING SVCS	AF4TGATZ			
	General	VO681362	2,174.08	INV#63222; CONSULTING SVCS	AF4TGATZ			
	General	VO681364	2,400.00	INV#63231; CONSULTING SVCS	AF4TGATZ			
	General	VO681365	2,964.60	INV#63250; CONSULTING SVCS	AF4TGATZ			
	General	VO681366	2,320.00	INV#63228; CONSULTING SVCS	AF4TGATZ			
INCEED, L.L.C.	Revenue Fund	VO679681	2,440.00	CONSULTING SERVICES	AF4TGATZ	RRV00304427	09/04/2020	2,440.00
INCEED, L.L.C.	Revenue Fund	VO680269	2,440.00	INV#62178 CONSULTING SERVICES	AF4TGATZ	RRV00304633	09/09/2020	4,880.00
	Revenue Fund	VO680275	2,440.00	INV#62432 CONSULTING SERVICES	AF4TGATZ			
INCEED, L.L.C.	Revenue Fund	VO681613	2,196.00	CONSULTING SERVICES	AFREEMAN	RRV00305137	09/25/2020	2,196.00
							Vendor Total:	81,201.45

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INDIAN ELECTRIC COOP, INC	Revenue Fund	VO681859	1,599.44	ELECTRIC	TGODBOLD	EFT014431	09/30/2020	1,599.44
Vendor Total:								1,599.44
INDUSTRIAL MAINTENANCE SUPPLY	Revenue Fund	VO680277	494.25	TOILET CLEANER	CLANE	RRV00304634	09/09/2020	1,213.44
	Revenue Fund	VO680280	719.19	SANITIZER;GLOVES	CLANE			
INDUSTRIAL MAINTENANCE SUPPLY	Revenue Fund	VO680570	332.90	CLEANING SPPLS	KDERVIN	RRV00304733	09/11/2020	332.90
INDUSTRIAL MAINTENANCE SUPPLY	Revenue Fund	VO681842	451.52	GLOVES	KINMAN	RRV00305254	09/30/2020	1,015.92
	Revenue Fund	VO681844	564.40	GLOVES	KINMAN			
Vendor Total:								2,562.26
INSIGHT PUBLIC SECTOR, INC.	General	VO680986	4,712.09	INV#1100764596;SFTWR LICENSE/MAINT/SUP	JSEYMOUR	GEN00017491	09/17/2020	4,712.09
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO681766	261.88	SOFTWARE RENWAL	JSEYMOUR	RRV00305215	09/30/2020	261.88
Vendor Total:								4,973.97
INTERNATIONAL SAFETY LLC	Revenue Fund	VO681767	32.55	FIRST AID SPPLS	CMASCHO	RRV00305216	09/30/2020	32.55
Vendor Total:								32.55
INTERSTATE ALL BATTERY CENTER	Revenue Fund	VO681115	244.80	EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00304920	09/18/2020	244.80

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Vendor Total:								244.80
INTERSTATE ALL BATTERY CENTER - TULSA	Revenue Fund	VO681116	585.25	EQUIPMENT PARTS & SPPLS	GMANES	RRV00304921	09/18/2020	1,509.69
	Revenue Fund	VO681117	126.70	EQUIPMENT PARTS & SPPLS	GMANES			
	Revenue Fund	VO681119	797.74	EQUIPMENT PARTS & SPPLS	GMANES			
Vendor Total:								1,509.69
INTERSTATE HIGHWAY CONSTRUCTION, INC.	Reserve Maintenan	VO681259	1,663,165.88	ESTIMATE NO. 5; CONTRACT NO. IN-MC-62A	JE4TGATZ	RMT00004878	09/22/2020	1,663,165.88
Vendor Total:								1,663,165.88
INTERSTATE IMPROVEMENTS INC.	Reserve Maintenan	VO681258	1,519,065.98	ESTIMATE NO. 7; CONTRACT NO. HEB-MC-65A	JE4TGATZ	RMT00004879	09/22/2020	1,519,065.98
Vendor Total:								1,519,065.98
J & I MANUFACTURING INC.	Revenue Fund	VO680622	492.50	BLDG MAINT SPPLS	CSTEVENS	RRV00304690	09/11/2020	492.50
Vendor Total:								492.50
JACKSON ELECTRICAL CONSTRUCTION LLC	Revenue Fund	VO680571	500.00	LABOR & EQUIP TO CONNECT LIGHT POLE	CMASCHO	RRV00304734	09/11/2020	500.00
JACKSON ELECTRICAL CONSTRUCTION LLC	Revenue Fund	VO681768	357.50	EQUIP & LABOR TO SET POLE BACK ON BASE	CMASCHO	RRV00305217	09/30/2020	357.50

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Vendor Total:								857.50
JACKSON SUPPLY COMPANY-TULSA	Revenue Fund	VO681321	3,133.11	BLDG MAINT SPPLS	SALLEN	RRV00305022	09/25/2020	3,133.11
Vendor Total:								3,133.11
JAMES SUPPLIES & RENTAL COMPANY	Revenue Fund	VO679896	101.00	WELDING SPPLS	CSTEVENS	RRV00304528	09/04/2020	101.00
JAMES SUPPLIES & RENTAL COMPANY	Revenue Fund	VO680573	357.00	EQUIPMENT RENTAL	CSTEVENS	RRV00304737	09/11/2020	357.00
Vendor Total:								458.00
JAMIESON MANUFACTURING-FENCE SUPPLY CO	Revenue Fund	VO680759	600.37	FENCING SPPLS	SANSCHUT	RRV00304810	09/14/2020	766.37
	Revenue Fund	VO680760	166.00	FENCING SPPLS	SANSCHUT			
Vendor Total:								766.37
JANI-KING - TULSA REGION	Revenue Fund	VO680582	246.00	JANITORIAL SERVICES-TULSA	NJOHNS	RRV00304736	09/11/2020	306.00
	Revenue Fund	VO680584	60.00	WOOD FLOOR SCRUB-TULSA	NJOHNS			
Vendor Total:								306.00
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO680248	41.28	WATER SERVICE	TGODBOLD	EFT014369	09/08/2020	41.28

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Vendor Total:								41.28
JOHN STORY COMPANY LLC	Capital Projects	VO680679	5,730.00	E-535; APPRSL SVCS; INV#20200831	JE4TGATZ	18A0000759	09/14/2020	5,730.00
Vendor Total:								5,730.00
JOHNNYS CAR CARE	Revenue Fund	VO681120	606.08	VEHICLE PARTS & SPPLS;LABOR	KSIMPSON	RRV00304922	09/18/2020	1,212.16
	Revenue Fund	VO681121	606.08	VEHICLE PARTS & SPPLS;LABOR	KSIMPSON			
JOHNNYS CAR CARE	Revenue Fund	VO681324	12.00	TIRE REPAIR	KSIMPSON	RRV00305023	09/25/2020	12.00
Vendor Total:								1,224.16
JOHNSON CONTROLS SECURITY SOLUTIONS	Revenue Fund	VO679683	780.00	ALARM MONITORING SERVICES	DOBROWN	RRV00304428	09/04/2020	1,565.25
	Revenue Fund	VO679684	785.25	ALARM MONITORING SERVICE	DOBROWN			
JOHNSON CONTROLS SECURITY SOLUTIONS	Revenue Fund	VO679897	1,064.00	SERVICE CHARGE	NJOHNS	RRV00304529	09/04/2020	1,064.00
JOHNSON CONTROLS SECURITY SOLUTIONS	Revenue Fund	VO680574	324.75	MATERIAL TO REPLACE BATTERIES & FIX DOOR	NJOHNS	RRV00304738	09/11/2020	324.75
JOHNSON CONTROLS SECURITY SOLUTIONS	Revenue Fund	VO681325	1,018.18	SECURITY SYSTEM MONITORING	EDAWLEY	RRV00305024	09/25/2020	1,018.18
Vendor Total:								3,972.18
JOHNSON'S CRANES SERVICE	Revenue Fund	VO681326	900.00	SET SIGN	KSIMPSON	RRV00305025	09/25/2020	900.00

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							Vendor Total:	900.00
JOHNSON, JEANETTE	Revenue Fund	VO679674	11.00	SEPTEMBER 2020 EXPENSES	CLANE	RRV00304390	09/03/2020	11.00
JOHNSON, JEANETTE	Revenue Fund	VO681283	6.00	SEPTEMBER 2020 EXPENSES	CLANE	RRV00304974	09/22/2020	6.00
							Vendor Total:	17.00
JOHNSTONE SUPPLY OF OKC NORTH	Revenue Fund	VO680763	279.02	BLDG MAINT SPPLS	SANSCHUT	RRV00304811	09/14/2020	597.62
	Revenue Fund	VO680764	318.60	ROADWAY LIGHTING MAINT SPPLS	SANSCHUT			
							Vendor Total:	597.62
JONES PUBLIC RELATIONS GROUP	General	VO679769	10,024.50	INV#2020-7-33; ADV/PPS MBL STR	JDAMRILL	GEN00017462	09/03/2020	10,024.50
JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO680291	2,498.80	PUBLIC RELATIONS SERVICES FOR JULY	JDAMRILL	RRV00304638	09/09/2020	2,575.80
	Revenue Fund	VO680293	77.00	FLASH DRIVES FOR PIKEPASS BRISTOW EVENT	JDAMRILL			
							Vendor Total:	12,600.30
JUNSAY, MARIA	Revenue Fund	VO680285	42.70	SEPTEMBER 2020 EXPENSES	BMANHALT	RRV00304603	09/08/2020	42.70
							Vendor Total:	42.70
						RRV00304429	09/04/2020	117.50

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JUSTIN'S TIRE SERVICE, INC.	Revenue Fund	VO679686	117.50	LABOR; EQUIPMENT PARTS & SPPLS	KSIMPSON			
						RRV00304739	09/11/2020	117.50
JUSTIN'S TIRE SERVICE, INC.	Revenue Fund	VO680577	117.50	LABOR;EQUIPMENT PARTS & SPPLS	KSIMPSON			
						RRV00305218	09/30/2020	304.50
JUSTIN'S TIRE SERVICE, INC.	Revenue Fund	VO681769	304.50	LABOR; EQUIP PARTS & SPPLS	KSIMPSON			
							Vendor Total:	539.50
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO680585	395.00	FENCING SPPLS	CHUGHES	RRV00304741	09/11/2020	395.00
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO681052	19.90	CEMENT	CHUGHES	RRV00304892	09/18/2020	19.90
							Vendor Total:	414.90
KAY ELECTRIC COOP	Revenue Fund	VO680252	43.00	ELECTRIC SERVICE	TGODBOLD	EFT014368	09/08/2020	43.00
							Vendor Total:	43.00
KEEP OKLAHOMA BEAUTIFUL	Revenue Fund	VO680720	25,000.00	INV#1665; KOB-ENVIRN EVENT EXPENSE REIMB	JE4TGATZ	REV00014061	09/14/2020	25,000.00
							Vendor Total:	25,000.00
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO679672	4.58	WAIST APRON	BCANTREL	RRV00304430	09/04/2020	39.57
	Revenue Fund	VO679675	34.99	TRIMMER LINE	BCANTREL			
						RRV00304812	09/14/2020	494.89

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KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO680766	404.91	WEED CONTROL SPRAY	BCANTREL			
	Revenue Fund	VO680767	89.98	HERBICIDES	BCANTREL			
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO681327	55.98	TRIMMER HEAD	DARMSTRO	RRV00305026	09/25/2020	55.98
Vendor Total:								590.44
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO679677	202.00	FENCING SPPLS	BWESTER	RRV00304431	09/04/2020	202.00
Vendor Total:								202.00
KIAMICHI ELECTRIC COOP	Revenue Fund	VO680250	447.00	ELECTRIC SERVICE	TGODBOLD	EFT014370	09/08/2020	447.00
Vendor Total:								447.00
KIAMICHI TIRE	Revenue Fund	VO679680	12.00	FLAT REPAIR	BWESTER	RRV00304432	09/04/2020	12.00
KIAMICHI TIRE	Revenue Fund	VO681054	12.00	FLAT REPAIR	BWESTER	RRV00304891	09/18/2020	12.00
KIAMICHI TIRE	Revenue Fund	VO681328	12.00	FLAT REPAIR	BWESTER	RRV00305027	09/25/2020	12.00
KIAMICHI TIRE	Revenue Fund	VO681772	12.00	FLAT REPAIR	BWESTER	RRV00305219	09/30/2020	12.00
Vendor Total:								48.00
						RRV00304635	09/09/2020	257.79

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KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO680283	71.02	HARDWARE	RROWEN			
	Revenue Fund	VO680284	116.40	SAFETY GLASSES	RROWEN			
	Revenue Fund	VO680286	70.37	SMALL TOOLS & EQUIPMENT	RROWEN			
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO680768	193.12	LABOR; EQUIPMENT PARTS & SPPLS	RROWEN	RRV00304813	09/14/2020	970.92
	Revenue Fund	VO680769	34.94	HARDWARE	RROWEN			
	Revenue Fund	VO680770	742.86	TRANSFER TANK GALLON	RROWEN			
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO681123	52.24	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00304981	09/23/2020	130.74
	Revenue Fund	VO681267	78.50	SFTY & MDCL SPPLS; EQUIP PART & SPPLS	RROWEN			
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO681598	87.98	WRENCH	RROWEN	RRV00305132	09/25/2020	1,022.91
	Revenue Fund	VO681599	102.97	EQUIPMENT PARTS & SPPLS	RROWEN			
	Revenue Fund	VO681600	336.97	TRIMMERS & HARNESS	RROWEN			
	Revenue Fund	VO681601	494.99	BACKPACK BLOWER	RROWEN			
							Vendor Total:	2,382.36
KINZIE, RICKEY DON	Revenue Fund	VO681818	162.30	SEPTEMBER 2020 EXPENSES	RROWEN	RRV00305248	09/29/2020	162.30
								Vendor Total:
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO681192	134.23	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00304959	09/18/2020	134.23
	Revenue Fund	VO681329	123.62	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00305028	09/25/2020	123.62

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Vendor Total:								257.85
KRONOS INCORPORATED	Revenue Fund	VO679899	1,275.60	SOFTWARE RENEWAL-JUL 2020	JSEYMOUR	RRV00304530	09/04/2020	1,275.60
KRONOS INCORPORATED	Revenue Fund	VO681332	1,275.60	SOFTWARE RENEWAL-AUG 2020	JSEYMOUR	RRV00305029	09/25/2020	1,275.60
Vendor Total:								2,551.20
KTS CUSTOM METAL WORKS	Revenue Fund	VO679898	400.00	FABRICATED GUARD FOR TRACTOR	CHUGHES	RRV00304531	09/04/2020	400.00
Vendor Total:								400.00
KURT'S FULL SERVICE STATION	Revenue Fund	VO680588	15.00	TIRE REPAIR	KSIMPSON	RRV00304742	09/11/2020	15.00
KURT'S FULL SERVICE STATION	Revenue Fund	VO681602	36.00	TIRE REPAIR	KSIMPSON	RRV00305133	09/25/2020	90.00
	Revenue Fund	VO681603	54.00	TIRE REPAIR	KSIMPSON			
Vendor Total:								105.00
LA QUINTA INN & SUITES MCALESTER	Revenue Fund	VO681778	219.84	ROOMS FOR MUDJACKING CREW	BWESTER	RRV00305220	09/30/2020	659.52
	Revenue Fund	VO681779	219.84	ROOMS FOR MUDJACKING CREW	BWESTER			
	Revenue Fund	VO681780	219.84	ROOMS FOR MUDJACKING CREW	BWESTER			
Vendor Total:								659.52
						EFT014371	09/08/2020	1,480.63

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LAKE REGION ELECTRIC COOP	Revenue Fund	VO680254	1,480.63	ELECTRIC SERVICE	TGODBOLD			
Vendor Total:								1,480.63
LAW ENFORCEMENT SYSTEMS, LLC	Revenue Fund	VO679644	29,187.54	INV#1001443- DMV REQUEST-VIOLATIONS	DMA4TGAT	REV00014044	09/02/2020	73,776.98
	Revenue Fund	VO679646	17,267.16	INV#DS000005371;DMV -VIOLATIONS	DMA4TGAT			
	Revenue Fund	VO679648	13,157.20	INV#DS000005620; DMV VIOLATIONS	DMA4TGAT			
	Revenue Fund	VO679650	14,165.08	INV#DS000006042; DMV VIOLATIONS	DMA4TGAT			
LAW ENFORCEMENT SYSTEMS, LLC	Revenue Fund	VO680296	568.01	DMV REQUESTS-PLATEPAY	MBISWELL	RRV00304639	09/09/2020	7,176.62
	Revenue Fund	VO680298	307.31	DMV REQUESTS-PLATEPAY	MBISWELL			
	Revenue Fund	VO680299	1,153.66	DMV REQUESTS-PLATEPAY	MBISWELL			
	Revenue Fund	VO680300	5,147.64	DMV REQUESTS-VIOLATIONS	MBISWELL			
Vendor Total:								80,953.60
LAWTON COMMUNICATIONS, LLC	Revenue Fund	VO679900	737.50	RADIO & COMMUNICATION EQUIP;INSTALLATI	KSIMPSON	RRV00304532	09/04/2020	737.50
Vendor Total:								737.50
LINCOLN COUNTY FARM CENTER, INC	Revenue Fund	VO679768	6.00	ELASTIC WELDING CAP	CMASCHO	RRV00304470	09/04/2020	819.50
	Revenue Fund	VO679771	49.50	EQUIPMENT PARTS & SPPLS	CMASCHO			
	Revenue Fund	VO679772	760.00	HERBICIDES	CMASCHO			
	Revenue Fund	VO679773	4.00	EQUIPMENT PARTS & SPPLS	CMASCHO			
LINCOLN COUNTY FARM CENTER, INC	Revenue Fund	VO680072	95.40	EQUIP PARTS & SPPLS;FENCING SPPLS	CMASCHO	RRV00304534	09/04/2020	95.40

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LINCOLN COUNTY FARM CENTER, INC	Revenue Fund	VO681056	21.05	VEHICLE PARTS & SPPLS	CMASCHO	RRV00304893	09/18/2020	21.05
LINCOLN COUNTY FARM CENTER, INC	Revenue Fund	VO681193	61.70	CONCRETE SPPLS; SMALL TOOLS	CMASCHO	RRV00304960	09/18/2020	61.70
Vendor Total:								997.65
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO679687	429.30	PROPANE	CMASCHO	RRV00304433	09/04/2020	429.30
Vendor Total:								429.30
LITTLE KANSAS TIRE LLC	Revenue Fund	VO680071	12.00	TIRE REPAIR	CHUGHES	RRV00304533	09/04/2020	12.00
LITTLE KANSAS TIRE LLC	Revenue Fund	VO681338	312.54	VEHICLE PARTS & SPPLS	CHUGHES	RRV00305030	09/25/2020	312.54
Vendor Total:								324.54
LOCKE SUPPLY CO.	Revenue Fund	VO679774	123.50	BLDG MAINT SPPLS	GMANES	RRV00304471	09/04/2020	167.43
	Revenue Fund	VO679775	43.93	BLDG MAINT SPPLS	KSIMPSON			
LOCKE SUPPLY CO.	Revenue Fund	VO680301	19.18	BLDG MAINT SPPLS	BWESTER	RRV00304640	09/09/2020	441.69
	Revenue Fund	VO680302	422.51	BLDG MAINT SPPLS	BWESTER			
LOCKE SUPPLY CO.	Revenue Fund	VO680590	43.70	A/C FILTERS	BCANTREL	RRV00304745	09/11/2020	43.70
						RRV00304924	09/18/2020	210.09

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LOCKE SUPPLY CO.	Revenue Fund	VO681124	124.34	BLDG MAINT SPPLS	GMANES			
	Revenue Fund	VO681125	85.75	BLDGMAINT SPPLS	GMANES			
LOCKE SUPPLY CO.	Revenue Fund	VO681619	35.66	WATER FILTER	KSIMPSON	RRV00305138	09/25/2020	35.66
LOCKE SUPPLY CO.	Revenue Fund	VO681614	145.84	CARBON MONOXIDE METER	SANSCHUT	RRV00305139	09/25/2020	236.91
	Revenue Fund	VO681615	91.07	LIGHT BULBS	SANSCHUT			
Vendor Total:								1,135.48
LOCKE WHOLESALE ELECTRIC SUPPLY	Revenue Fund	VO681126	17.11	POLY SERVICE ROLL FOR AIR CONDITIONS	RROWEN	RRV00304925	09/18/2020	17.11
LOCKE WHOLESALE ELECTRIC SUPPLY	Revenue Fund	VO681616	297.36	ROADWAY LIGHTING MAINT SPPLS	MCOLLINS	RRV00305140	09/25/2020	666.16
	Revenue Fund	VO681617	358.35	ROADWAY LIGHTING MAINT SPPLS	MCOLLINS			
	Revenue Fund	VO681618	10.45	4 WAY SILL COCK KEY	MCOLLINS			
Vendor Total:								683.27
LOEFFELHOLZ, MATTHEW	Revenue Fund	VO681285	73.48	SEPTEMBER 2020 EXPENSES	JSEYMOUR	RRV00304976	09/22/2020	73.48
Vendor Total:								73.48
LONG, LORRI	Revenue Fund	VO679676	468.42	SEPTEMBER 2020 EXPENSES	DOBROWN	RRV00304391	09/03/2020	468.42
Vendor Total:								468.42

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LOOMIS, FARGO & CO.	Revenue Fund	VO679653	128,578.72	INV#12653109; ARMORED CAR SVCS-JULY20	DMA4TGAT	REV00014045	09/02/2020	128,578.72
Vendor Total:								128,578.72
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO679664	36,890.00	JKT-M-19 MOWNG CNT; INV#037799	JE4TGATZ	REV00014046	09/02/2020	73,780.00
	Revenue Fund	VO679682	36,890.00	JKT-M-19; MOWNG CNT; INV#037905	JE4TGATZ			
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO681255	30,132.63	MOWNG CNT TU-M-19; INV#037982	JE4TGATZ	REV00014067	09/22/2020	30,132.63
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO680591	9,172.52	CK-LIT20, LITTER REMOVAL ON CREEK TPK	JE4TGATZ	RRV00304961	09/18/2020	9,172.52
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO681353	8,176.44	SWEEPING CONTRACT SP-SW-18	JECHELLE	RRV00305031	09/25/2020	8,176.44
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO681785	9,390.64	LITTER REMOVAL ON CREEK TPK	JE4TGATZ	RRV00305221	09/30/2020	9,390.64
Vendor Total:								130,652.23
LOWES HOME CENTERS, INC.	Revenue Fund	VO680304	235.69	SPPLS FOR BRIDGE REHAB	BWESTER	RRV00304641	09/09/2020	280.69
	Revenue Fund	VO680309	45.00	MARKING WAND	MCOLLINS			
LOWES HOME CENTERS, INC.	Revenue Fund	VO680305	81.09	BLDG MAINT SPPLS;PAINTING SPPLS;SCREWS	RROWEN	RRV00304642	09/09/2020	257.32
	Revenue Fund	VO680306	72.43	RDWY LGHTNG MNT SPPLS; EQUIP PART & SPPI	RROWEN			
	Revenue Fund	VO680307	103.80	BLDG MAINT SPPLS; PROPANE	RROWEN			
Vendor Total:								65.40

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LOWES HOME CENTERS, INC.	Revenue Fund	VO680303	65.40	SPPLS FOR BRIDGE REHAB	BWESTER			
LOWES HOME CENTERS, INC.	Revenue Fund	VO680308	24.55	HARDWARE; EQUIP PARTS & SPPLS	SANSCHUT	RRV00304644	09/09/2020	24.55
LOWES HOME CENTERS, INC.	Revenue Fund	VO680787	53.44	SPPLS FOR SECURING WINDOWS IN BARN 3	BWESTER	RRV00304822	09/15/2020	78.42
	Revenue Fund	VO680788	24.98	BLDG MAINT SPPLS	BWESTER			
LOWES HOME CENTERS, INC.	Revenue Fund	VO680844	90.88	TOOLS;HARDWARE; CHARCOAL	RROWEN	RRV00304823	09/15/2020	90.88
LOWES HOME CENTERS, INC.	Revenue Fund	VO680845	41.34	PAPER TOWEL; LANDSCAPE STAKE	SANSCHUT	RRV00304824	09/15/2020	41.34
LOWES HOME CENTERS, INC.	Revenue Fund	VO680789	15.19	TOILET TANK LEVER	NJOHNS	RRV00304825	09/15/2020	95.86
	Revenue Fund	VO680842	44.00	TOILET FLAPPER & PARTS TO INSTALL	NJOHNS			
	Revenue Fund	VO680843	36.67	TOILET VALVE	NJOHNS			
LOWES HOME CENTERS, INC.	Revenue Fund	VO681135	28.50	BOTTLED WATER	RROWEN	RRV00304926	09/18/2020	28.50
LOWES HOME CENTERS, INC.	Revenue Fund	VO681127	13.92	CONCRETE SPPLS	BWESTER	RRV00304927	09/18/2020	200.00
	Revenue Fund	VO681129	178.49	BLDG MAINT SPPLS	BWESTER			
	Revenue Fund	VO681132	7.59	MEASURING TOOL	BWESTER			
LOWES HOME CENTERS, INC.	Revenue Fund	VO681131	56.37	BLDG MAINT SPPLS	GMANES	RRV00304928	09/18/2020	56.37
LOWES HOME CENTERS, INC.	Revenue Fund	VO681130	554.80	TOOL BOXES FOR OTA VEHICLES	CMASCHO	RRV00304929	09/18/2020	929.03
	Revenue Fund	VO681133	356.95	HARDWARE; BLDG MAINT SPPLS	SANSCHUT			

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LOWES HOME CENTERS, INC.	Revenue Fund	VO681134	17.28	CONCRETE SPPLS	SANSCHUT			
						RRV00305141	09/25/2020	285.81
LOWES HOME CENTERS, INC.	Revenue Fund	VO681620	71.20	SCRAPERS FOR BRIDGE REPAIR	BWESTER			
	Revenue Fund	VO681621	214.61	PAINTING SPPLS; FEBREZE	BWESTER			
						RRV00305142	09/25/2020	546.85
LOWES HOME CENTERS, INC.	Revenue Fund	VO681623	396.76	TOOLS	RROWEN			
	Revenue Fund	VO681624	150.09	TAPE,BLDG MAINT SPPLS;TOOL;PNTNG SPPLS	RROWEN			
						RRV00305143	09/25/2020	285.13
LOWES HOME CENTERS, INC.	Revenue Fund	VO681628	23.65	PAINTING SPPLS	DARMSTRO			
	Revenue Fund	VO681629	12.34	IMPACT BITS	DARMSTRO			
	Revenue Fund	VO681630	62.68	HIGH VIZ TAPE; CONCRETE SPPLS	DARMSTRO			
	Revenue Fund	VO681631	53.13	SIGNING SPPLS	DARMSTRO			
	Revenue Fund	VO681632	13.64	DRAINAGE SPPLS	DARMSTRO			
	Revenue Fund	VO681633	9.25	DRAINAGE SPPLS	DARMSTRO			
	Revenue Fund	VO681634	74.44	CAGE FOR CABLE POSTS	DARMSTRO			
	Revenue Fund	VO681635	36.00	PAINTING SPPLS	DARMSTRO			
						RRV00305144	09/25/2020	67.92
LOWES HOME CENTERS, INC.	Revenue Fund	VO681622	67.92	MAINT SPPLS; BIT SET	CMASCHO			
						RRV00305145	09/25/2020	1,006.79
LOWES HOME CENTERS, INC.	Revenue Fund	VO681625	776.90	BLDG MAINT SPPLS; HRDWR;CLEANING SPPLS	SANSCHUT			
	Revenue Fund	VO681626	229.89	SMALL TOOLS & EQUIPMENT	SANSCHUT			
							Vendor Total:	4,340.86
MAC SYSTEMS, INC.	Revenue Fund	VO680592	108.00	FIRE DETECTION AND ALARM	RROWEN	RRV00304753	09/11/2020	108.00

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Vendor Total:								108.00
MACCO PROMOTIONS, INC	Revenue Fund	VO681786	915.00	NECK GAITORS	KDERVIN	RRV00305224	09/30/2020	915.00
Vendor Total:								915.00
MANHALTER, BRADLEY	Revenue Fund	VO680883	152.00	SEPTEMBER 2020 EXPENSES	DBUTLER	RRV00304816	09/15/2020	152.00
Vendor Total:								152.00
MANHATTAN ROAD & BRIDGE CO.	Capital Projects	VO681242	236,381.10	ESTIMATE NO.16; CONTRACT NO. EOC-2443B	JE4TGATZ	18A0000774	09/21/2020	236,381.10
Vendor Total:								236,381.10
MARKSMAN GROUP, THE	General	VO680987	262.50	INV#RLL2020-044; CNSLTING SVCS AUG 2020	AF4TGATZ	GEN00017492	09/17/2020	262.50
Vendor Total:								262.50
MARSHALL AUTO PARTS LLC	Revenue Fund	VO679776	21.09	FASTENER; CLEANING SPPLS	KSIMPSON	RRV00304472	09/04/2020	350.87
	Revenue Fund	VO679779	278.99	VEHICLE PARTS & SPPLS	KSIMPSON			
	Revenue Fund	VO679780	50.79	VEHICLE PARTS & SPPLS	KSIMPSON			
MARSHALL AUTO PARTS LLC	Revenue Fund	VO680310	95.46	VEHICLE PARTS & SPPLS	KSIMPSON	RRV00304645	09/09/2020	119.58
	Revenue Fund	VO680311	10.80	VEHICLE PARTS & SPPLS	KSIMPSON			
	Revenue Fund	VO680312	12.32	VEHICLE PARTS & SPPLS	KSIMPSON			

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MARSHALL AUTO PARTS LLC	Revenue Fund	VO680313	1.00	HARDWARE	KSIMPSON			
						RRV00304826	09/15/2020	237.51
MARSHALL AUTO PARTS LLC	Revenue Fund	VO680846	203.55	EQUIP; VEHICLE PARTS & SPPLS	KSIMPSON			
	Revenue Fund	VO680848	33.96	EQUIPMENT PARTS & SPPLS	KSIMPSON			
						RRV00304930	09/18/2020	605.62
MARSHALL AUTO PARTS LLC	Revenue Fund	VO681136	11.38	HARDWARE	KSIMPSON			
	Revenue Fund	VO681137	278.54	VEHICLE PARTS & SPPLS;CUP HOLDER	KSIMPSON			
	Revenue Fund	VO681138	4.99	VEHICLE PARTS & SPPLS	KSIMPSON			
	Revenue Fund	VO681139	283.49	VEHICLE PARTS & SPPLS	KSIMPSON			
	Revenue Fund	VO681140	27.22	VEHICLE PARTS & SPPLS	KSIMPSON			
						RRV00305146	09/25/2020	795.49
MARSHALL AUTO PARTS LLC	Revenue Fund	VO681636	15.19	VEHICLE PARTS & SPPLS	KSIMPSON			
	Revenue Fund	VO681637	136.68	VEHICLE PARTS & SPPLS	KSIMPSON			
	Revenue Fund	VO681638	630.34	VEHICLE PARTS & SPPLS	KSIMPSON			
	Revenue Fund	VO681639	13.28	EQUIPMENT PARTS & SPPLS	KSIMPSON			
							Vendor Total:	2,109.07
MATTHEWS CHRYSLER DODGE JEEP RAM	Revenue Fund	VO680314	172.50	REPAIR TO AC/HEATING BLOWER MOTOR	MCOLLINS	RRV00304646	09/09/2020	423.88
	Revenue Fund	VO680315	251.38	LABOR; KEY FOB	MCOLLINS			
MATTHEWS CHRYSLER DODGE JEEP RAM	Revenue Fund	VO681346	135.24	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00305032	09/25/2020	135.24
							Vendor Total:	559.12
MAXWELL SUPPLY	Revenue Fund	VO679688	36.96	CURB BRUSH & GUTTER TOOL	CMASCHO	RRV00304434	09/04/2020	36.96

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MAXWELL SUPPLY	Revenue Fund	VO681057	86.29	CONSTRUCTION TUBE	SANSCHUT	RRV00304894	09/18/2020	86.29
Vendor Total:								123.25
MAYES COUNTY PROPANE - PRYOR	Revenue Fund	VO681347	85.04	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00305033	09/25/2020	85.04
Vendor Total:								85.04
MCBRIDE CLINIC INC.	Revenue Fund	VO681348	450.00	PHYSICALS	SALLEN	RRV00305034	09/25/2020	450.00
Vendor Total:								450.00
MCCRAW OIL COMPANY INC.	Revenue Fund	VO681787	103.60	VEHICLE PARTS & SPPLS	BWESTER	RRV00305225	09/30/2020	103.60
Vendor Total:								103.60
MCDOWELL, LOREN	Revenue Fund	VO680885	41.00	SEPTEMBER 2020 EXPENSES	BWESTER	RRV00304818	09/15/2020	41.00
Vendor Total:								41.00
MCQUISTON, FRED ALLEN JR.	Revenue Fund	VO681268	86.84	SEPTEMBER 2020 EXPENSES	GMANES	RRV00304972	09/22/2020	86.84
Vendor Total:								86.84
						RRV00304978	09/22/2020	13.00

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MELLETTE, SANDRA	Revenue Fund	VO681286	13.00	SEPTEMBER 2020 EXPENSES	CLANE			
							Vendor Total:	13.00
METRO FORD OF OKC	Revenue Fund	VO680073	194.95	KEY; CUT FEE	MKALKA	RRV00304535	09/04/2020	194.95
							Vendor Total:	194.95
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO680377	49,569.80	INV#IT00021559;TELE COM SVCS-JULY2020	AF4TGATZ	REV00014055	09/09/2020	49,569.80
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO679689	5,889.30	VOICE SERVICE IMPLEMENTATION	JSEYMOUR	RRV00304439	09/04/2020	5,889.30
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO680784	3,185.64	FICA SAVINGS JULY 2020	BPATTERS	RRV00304835	09/15/2020	3,185.64
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO681363	5,816.38	AUTO DAMAGE INSURANCE:8/1/2020-8/2/2021	COROURKE	RRV00305043	09/25/2020	5,816.38
							Vendor Total:	64,461.12
MIAMI PUBLIC UTILITIES	Revenue Fund	VO680266	1,065.50	UTILITY SERVICE	TGODBOLD	EFT014372	09/08/2020	1,065.50
							Vendor Total:	1,065.50
MIDSTATE TRAFFIC CONTROL, INC	Capital Projects	VO681784	31,112.50	ESTIMATE NO.6; CONTRACT NO. EOC-2490	JE4TGATZ	18A0000784	09/28/2020	31,112.50
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO680074	654.00	SIGNING SPPLS	CMASCHO	RRV00304536	09/04/2020	654.00

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MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO680849	3,875.00	REPLACED GUARDRAIL EXTRUDER TERMINAL	SALLEN	RRV00304827	09/15/2020	9,975.48
	Revenue Fund	VO680851	71.25	SIGNING POST	SANSCHUT			
	Revenue Fund	VO680853	398.23	SIGNING SPPLS	RROWEN			
	Revenue Fund	VO680854	641.00	SIGNING SPPLS	CSTEVENS			
	Revenue Fund	VO680857	4,990.00	BATTERY POWERED ROPE SPREADER TOOL	MKALKA			
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO681349	2,698.00	REPAIR TOOL	EDAWLEY	RRV00305035	09/25/2020	2,698.00
Vendor Total:								44,439.98
MIDWAY MACHINE & WELDING	Revenue Fund	VO681354	60.00	MAKE EXHAUST RISER FOR POST DRIVER	CMASCHO	RRV00305036	09/25/2020	60.00
Vendor Total:								60.00
MIDWAY TRACTOR AND LAWN LLC	Revenue Fund	VO681640	31.98	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00305147	09/25/2020	61.97
	Revenue Fund	VO681641	29.99	EQUIPMENT PARTS & SPPLS	MCOLLINS			
Vendor Total:								61.97
MIDWEST HOSE & SPECIALTY, INC.	Revenue Fund	VO681788	10.90	HARDWARE	SANSCHUT	RRV00305227	09/30/2020	10.90
Vendor Total:								10.90
MIKE'S PEST CONTROL, INC.	Revenue Fund	VO681789	196.00	QUARTERLY PEST CONTROL	BWESTER	RRV00305226	09/30/2020	196.00

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Vendor Total:								196.00
MILLER ENTERPRISES, INC.	Revenue Fund	VO679690	30.00	REPAIR TRUCK TIRE	CMASCHO	RRV00304435	09/04/2020	30.00
Vendor Total:								30.00
MINICK MATERIALS COMPANY	Revenue Fund	VO680973	97.40	FILL MATERIALS	RROWEN	RRV00304856	09/16/2020	97.40
Vendor Total:								97.40
MITCHELL, RONNIE	Revenue Fund	VO681819	56.50	SEPTEMBER 2020 EXPENSES	BWESTER	RRV00305249	09/29/2020	56.50
Vendor Total:								56.50
MOLLMANS CULLIGAN WATER CO., INC.	Revenue Fund	VO681058	9.45	COOLER RENTAL	JDAMRILL	RRV00304895	09/18/2020	30.30
	Revenue Fund	VO681059	20.85	BOTTLED WATER	JDAMRILL			
Vendor Total:								30.30
MONAGHAN & ASSOCIATES, P.C.	Capital Projects	VO681215	300.00	E-320-323; DRVNG FWD LGL; INV#08312020	JE4TGATZ	18A0000769	09/21/2020	5,945.84
	Capital Projects	VO681216	200.00	E-231; DRVNG FWD LGL; INV#08312020	JE4TGATZ			
	Capital Projects	VO681217	40.73	E-227; DRVNG FWD LGL; INV#08312020	JE4TGATZ			
	Capital Projects	VO681218	764.21	E-336,337; DRVNG FWD LGL; INV#08312020	JE4TGATZ			
	Capital Projects	VO681219	170.00	E-303; DRVNG FWD LGL; INV#08312020	JE4TGATZ			
	Capital Projects	VO681220	80.00	T-D-226; DRVNG FWD LGL; INV#08312020	JE4TGATZ			
	Capital Projects	VO681221	524.64	T-U-36; DRVNG FWD LGL; INV#08312020	JE4TGATZ			

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MONAGHAN & ASSOCIATES, P.C.	Capital Projects	VO681222	20.00	T-U-39; DRVNG FWD LGL; INV#08312020	JE4TGATZ			
	Capital Projects	VO681223	1,443.90	T-D-215; DRVNG FWD LGL; INV#08312020	JE4TGATZ			
	Capital Projects	VO681224	298.34	T-55; DRVNG FWD LGL; INV#08312020	JE4TGATZ			
	Capital Projects	VO681225	326.55	T-U-54; DRVNG FWD LGL; INV#08312020	JE4TGATZ			
	Capital Projects	VO681227	1,579.12	T-D-181; DRVNG FWD LGL; INV#08312020	JE4TGATZ			
	Capital Projects	VO681228	198.35	T-U-550; DRVNG FWD LGL; INV#08312020	JE4TGATZ			
						GEN00017505	09/23/2020	5,404.32
MONAGHAN & ASSOCIATES, P.C.	General	VO681367	3,061.13	LGL FEES; INV#8312020-GEN	JE4TGATZ			
	General	VO681370	561.54	G-07; DRVNG FWD LGL; INV#8312020-GIL	JE4TGATZ			
	General	VO681371	902.16	PARCEL 4; LGL FEES; INV#8312020-WR131	JE4TGATZ			
	General	VO681373	879.49	PARCEL 3; LGL FEES; INV#8312020-WR131	JE4TGATZ			
							Vendor Total:	11,350.16
MOORE, JARROD	Revenue Fund	VO681289	84.76	SEPTEMBER 2020 EXPENSES	CMASCHO	RRV00304977	09/22/2020	84.76
							Vendor Total:	84.76
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO679725	113.45	ACCT#100255; MORRISON MAINT WATER/FIRE	TGODBOLD	RRV00304395	09/04/2020	113.45
							Vendor Total:	113.45
MTM RECOGNITION CORPORATION	Revenue Fund	VO680593	1,651.25	SILVER COINS	EDAWLEY	RRV00304747	09/11/2020	1,651.25
							Vendor Total:	1,651.25
						REV00014062	09/14/2020	33,575.00

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MTS BRUSH HOGGING DOZER AND LAWN LLC	Revenue Fund	VO680724	33,575.00	MOWNG CNT HEB-M-19; INV#629	JE4TGATZ			
						REV00014068	09/22/2020	47,609.24
MTS BRUSH HOGGING DOZER AND LAWN LLC	Revenue Fund	VO681256	25,726.40	MOWNG CNT WR-M-20; INV#630	JE4TGATZ			
	Revenue Fund	VO681257	21,882.84	MOWNG CNT MU-M-20; INV#627	AF4TGATZ			
						RRV00305037	09/25/2020	1,000.00
MTS BRUSH HOGGING DOZER AND LAWN LLC	Revenue Fund	VO681351	1,000.00	MOWING 100 ACRES	EDAWLEY			
							Vendor Total:	82,184.24
						REV00014057	09/09/2020	22,790.47
MUNICIPAL SERVICES BUREAU/GILA GROUP	Revenue Fund	VO680316	7,625.12	COLLECTIONS-PIKEPASS	MBISWELL			
	Revenue Fund	VO680320	7,968.98	COLLECTIONS-VIOLATIONS	MBISWELL			
	Revenue Fund	VO680321	7,196.37	COLLECTIONS-VIOLATIONS	MBISWELL			
						RRV00304647	09/09/2020	10,135.08
MUNICIPAL SERVICES BUREAU/GILA GROUP	Revenue Fund	VO680317	4,808.14	COLLECTIONS-PIKEPASS	MBISWELL			
	Revenue Fund	VO680319	728.63	COLLECTIONS-PLATEPAY	MBISWELL			
	Revenue Fund	VO680322	4,598.31	COLLECTION-VIOLATIONS	MBISWELL			
						RRV00304653	09/09/2020	9,006.03
MUNICIPAL SERVICES BUREAU/GILA GROUP	Revenue Fund	VO680318	9,006.03	COLLECTIONS-PLATEPAY	MBISWELL			
							Vendor Total:	41,931.58
						RRV00304748	09/11/2020	2,155.00
MUSKOGEE COMMUNICATIONS, INC.	Revenue Fund	VO680594	2,155.00	LABOR; VEHICLE PARTS & SPPLS	EDAWLEY			
							Vendor Total:	2,155.00
						RRV00305228	09/30/2020	43.80

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MUSKOGEE LOCK & KEY	Revenue Fund	VO681790	43.80	CAM LOCKS	BCANTREL			
							Vendor Total:	43.80
MUSKOGEE LOCK AND KEY	Revenue Fund	VO681355	43.80	CAM LOCKS	BCANTREL	RRV00305038	09/25/2020	43.80
							Vendor Total:	43.80
NAIL, KATHY	Revenue Fund	VO681291	17.00	SEPTEMBER 2020 EXPENSES	KDERVIN	RRV00304975	09/22/2020	17.00
							Vendor Total:	17.00
NAPA AUTO PARTS - CHANDLER	Revenue Fund	VO680859	11.66	VEHICLE PARTS & SPPLS	CMASCHO	RRV00304962	09/18/2020	290.34
	Revenue Fund	VO680863	108.00	VEHICLE PARTS & SPPLS	CMASCHO			
	Revenue Fund	VO680867	33.32	VEHICLE PARTS & SPPLS	CMASCHO			
	Revenue Fund	VO681195	137.36	VEHICLE PART & SPPLS	CMASCHO			
NAPA AUTO PARTS - CHANDLER	Revenue Fund	VO681648	25.87	VEHICLE PARTS & SPPLS	CMASCHO	RRV00305149	09/25/2020	25.87
							Vendor Total:	316.21
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO680326	69.25	EQUIPMENT PARTS & SPPLS	SANSCHUT	RRV00304648	09/09/2020	69.25
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO681060	254.82	EQUIPMENT PARTS & SPPLS	SANSCHUT	RRV00304896	09/18/2020	254.82
						RRV00305148	09/25/2020	720.56

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NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO681642	485.42	VEHICLE PARTS & SPPLS	SANSCHUT			
	Revenue Fund	VO681643	235.14	VEHICLE PARTS & SPPLS	SANSCHUT			
Vendor Total:								1,044.63
NELMAR SECURITY PACKAGING SYSTEMS INC.	Revenue Fund	VO680633	3,375.00	TAMPER PROOF BAGS	MBISWELL	RRV00304749	09/11/2020	3,375.00
Vendor Total:								3,375.00
NEWEGG.COM	General	VO680572	1,026.00	INV#1302905211; DATA PROCESSING SUPP	JSEYMOUR	GEN00017480	09/11/2020	1,026.00
NEWEGG.COM	Revenue Fund	VO680075	91.99	DATA PROCESSING SPPLS	JSEYMOUR	RRV00304537	09/04/2020	91.99
NEWEGG.COM	Revenue Fund	VO681357	308.45	HEADSETS	JSEYMOUR	RRV00305182	09/28/2020	308.45
Vendor Total:								1,426.44
NEWNAM'S OUTDOORS & TOOL RENTAL LLC	Revenue Fund	VO679692	39.50	RENTAL OF TOWABLE CEMENT MIXER	CMASCHO	RRV00304436	09/04/2020	39.50
NEWNAM'S OUTDOORS & TOOL RENTAL LLC	Revenue Fund	VO680595	59.00	1 DAY RENTAL OF TOWABLE CEMENT MIXER	CMASCHO	RRV00304750	09/11/2020	59.00
Vendor Total:								98.50
NITZEL'S GARAGE DOORS	Revenue Fund	VO680076	72.50	DOOR HINGE; SERVICE CALL	SANSCHUT	RRV00304538	09/04/2020	72.50

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Vendor Total:								72.50
NORTHEAST OKLAHOMA ELECTRIC COOP., INC.	Revenue Fund	VO680267	371.75	ELECTRIC SERVICE	TGODBOLD	EFT014373	09/08/2020	371.75
NORTHEAST OKLAHOMA ELECTRIC COOP., INC.	Revenue Fund	VO681854	2,105.16	ELECTRIC	TGODBOLD	EFT014434	09/30/2020	2,105.16
Vendor Total:								2,476.91
NORTHERN SAFETY CO., INC.	Revenue Fund	VO679693	35.72	GREASE GUN FLEXIBLE HOSE	KSIMPSON	RRV00304437	09/04/2020	35.72
NORTHERN SAFETY CO., INC.	Revenue Fund	VO680869	215.00	GLOVES	GMANES	RRV00304829	09/15/2020	461.81
	Revenue Fund	VO680870	246.81	SAFETY SPPLS	BCANTREL			
NORTHERN SAFETY CO., INC.	Revenue Fund	VO681358	67.17	CLASS 3 T-SHIRTS	BCANTREL	RRV00305040	09/25/2020	67.17
Vendor Total:								564.70
O G & E	Revenue Fund	VO680403	4,684.27	ELECTRIC SERVICE	BPATTERS	EFT014390	09/09/2020	4,684.27
O G & E	Revenue Fund	VO680404	3,066.68	ELECTRIC SERVICE	BPATTERS	EFT014391	09/09/2020	3,066.68
O G & E	Revenue Fund	VO680425	2,505.41	ELECTRIC SERVICE	TGODBOLD	EFT014393	09/09/2020	10,114.84
	Revenue Fund	VO680435	2,803.16	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680438	1,539.72	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680440	1,076.55	ELECTRIC SERVICE	TGODBOLD			

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O G & E	Revenue Fund	VO680448	1,426.65	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680449	763.35	ELECTRIC SERVICE	TGODBOLD			
						EFT014403	09/15/2020	5,950.46
O G & E	Revenue Fund	VO680847	579.76	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680856	1,167.81	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680860	523.31	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680862	2,008.66	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680866	307.91	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680871	1,031.41	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680879	331.60	ELECTRIC SERVICE	TGODBOLD			
						EFT014411	09/16/2020	253.86
O G & E	Revenue Fund	VO681082	253.86	ELECTRIC SERVICE	TGODBOLD			
						EFT014438	09/30/2020	12,040.19
O G & E	Revenue Fund	VO680406	2,260.46	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680408	1,682.13	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680409	1,853.85	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680411	2,661.86	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680413	2,908.93	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO680415	453.55	ELECTRIC SERVICE	TGODBOLD			
	Revenue Fund	VO681850	219.41	ELECTRIC	TGODBOLD			
							Vendor Total:	36,110.30
O REILLY AUTO PARTS	Revenue Fund	VO680880	4.16	FUEL CLIP	CSTEVENS	RRV00304833	09/15/2020	311.28
	Revenue Fund	VO680881	83.94	EQUIPMENT PARTS & SPPLS	CSTEVENS			
	Revenue Fund	VO680882	87.02	EQUIPMENT PARTS & SPPLS	CSTEVENS			
	Revenue Fund	VO680884	136.16	EQUIP; VEHICLE PARTS & SPPLS	CSTEVENS			

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O REILLY AUTO PARTS	Revenue Fund	VO681654	13.74	WINDSHIELD WASHER	CSTEVENS	RRV00305156	09/25/2020	18.14
	Revenue Fund	VO681655	4.40	EQUIPMENT PARTS & SPPLS	CSTEVENS			
Vendor Total:								329.42
O REILLY AUTO PARTS	Revenue Fund	VO679786	13.74	VEHICLE PARTS & SPPLS	CMASCHO	RRV00304473	09/04/2020	112.85
	Revenue Fund	VO679787	66.12	VEHICLE PARTS & SPPLS	CMASCHO			
	Revenue Fund	VO679788	32.99	CARGO STRAPS	CMASCHO			
O REILLY AUTO PARTS	Revenue Fund	VO679789	179.68	VEHICLE PARTS & SPPLS	BWESTER	RRV00304474	09/04/2020	368.71
	Revenue Fund	VO679794	83.05	VEHICLE PARTS & SPPLS	BWESTER			
	Revenue Fund	VO679805	105.98	VEHICLE PARTS & SPPLS	BWESTER			
O REILLY AUTO PARTS	Revenue Fund	VO679808	566.35	VEHICLE PARTS & SPPLS	BCANTREL	RRV00304475	09/04/2020	646.34
	Revenue Fund	VO679810	2.80	FUEL FILTER	BCANTREL			
	Revenue Fund	VO679811	77.19	VEHICLE PARTS & SPPLS	BCANTREL			
O REILLY AUTO PARTS	Revenue Fund	VO679785	116.07	VEHICLE; EQUIP PARTS & SPPLS	RROWEN	RRV00304476	09/04/2020	116.07
O REILLY AUTO PARTS	Revenue Fund	VO679783	31.15	EQUIPMENT PARTS & SPPLS	GMANES	RRV00304477	09/04/2020	31.15
O REILLY AUTO PARTS	Revenue Fund	VO680342	222.40	VEHICLE PARTS & SPPLS	SANSCHUT	RRV00304649	09/09/2020	310.83
	Revenue Fund	VO680344	28.03	VEHICLE PARTS & SPPLS	SANSCHUT			
	Revenue Fund	VO680345	11.92	BELT X2	SANSCHUT			
	Revenue Fund	VO680347	48.48	EQUIPMENT PARTS & SPPLS	SANSCHUT			

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O REILLY AUTO PARTS	Revenue Fund	VO680354	11.98	VEHICLE PARTS & SPPLS	CMASCHO	RRV00304650	09/09/2020	11.98
O REILLY AUTO PARTS	Revenue Fund	VO680336	17.65	VEHICLE PARTS & SPPLS	BWESTER	RRV00304651	09/09/2020	924.68
	Revenue Fund	VO680356	9.99	PROPANE BOTTLE	BWESTER			
	Revenue Fund	VO680357	150.57	VEHICLE PARTS & SPPLS	BWESTER			
	Revenue Fund	VO680359	716.53	VEHICLE PARTS & SPPLS	BWESTER			
	Revenue Fund	VO680360	29.94	VEHICLE PARTS & SPPLS	BWESTER			
O REILLY AUTO PARTS	Revenue Fund	VO680331	374.75	VEHICLE PARTS & SPPLS	GMANES	RRV00304654	09/09/2020	668.25
	Revenue Fund	VO680332	69.36	VEHICLE PARTS & SPPLS	GMANES			
	Revenue Fund	VO680333	198.96	VEHICLE PARTS & SPPLS	GMANES			
	Revenue Fund	VO680335	25.18	VEHICLE PARTS & SPPLS	GMANES			
O REILLY AUTO PARTS	Revenue Fund	VO680337	29.99	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00304655	09/09/2020	224.64
	Revenue Fund	VO680338	23.22	VEHICLE PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO680339	111.20	VEHICLE PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO680341	51.24	VEHICLE PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO680343	8.99	EQUIPMENT PARTS & SPPLS	MCOLLINS			
O REILLY AUTO PARTS	Revenue Fund	VO680886	70.77	VEHICLE PARTS & SPPLS	BWESTER	RRV00304831	09/15/2020	70.77
O REILLY AUTO PARTS	Revenue Fund	VO680888	13.48	EQUIPMENT PARTS & SPPLS	BCANTREL	RRV00304832	09/15/2020	525.70
	Revenue Fund	VO680889	159.73	VEHICLE PARTS & SPPLS	BCANTREL			
	Revenue Fund	VO680890	142.99	VEHICLE PARTS & SPPLS	BCANTREL			
	Revenue Fund	VO680891	83.60	VEHICLE PARTS & SPPLS	BCANTREL			

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O REILLY AUTO PARTS	Revenue Fund	VO680892	125.90	VEHICLE PARTS & SPPLS	BCANTREL			
						RRV00304858	09/16/2020	501.47
O REILLY AUTO PARTS	Revenue Fund	VO680348	21.99	VEHICLE PARTS & SPPLS	RROWEN			
	Revenue Fund	VO680349	292.46	VEHICLE PARTS & SPPLS; ABSORBENT	RROWEN			
	Revenue Fund	VO680351	12.41	VEHICLE PARTS & SPPLS	RROWEN			
	Revenue Fund	VO680352	6.04	EQUIPMENT PARTS & SPPLS	RROWEN			
	Revenue Fund	VO680353	124.59	VEHICLE PARTS & SPPLS	RROWEN			
	Revenue Fund	VO680988	43.98	VEHICLE PARTS & SPPLS	RROWEN			
						RRV00304932	09/18/2020	153.74
O REILLY AUTO PARTS	Revenue Fund	VO681147	153.74	BATTERY FOR GENERATOR; BATTERY CHARGE	BWESTER			
						RRV00304933	09/18/2020	220.68
O REILLY AUTO PARTS	Revenue Fund	VO681145	20.85	VEHICLE PARTS & SPPLS	RROWEN			
	Revenue Fund	VO681146	199.83	VEHICLE PARTS & SPPLS	RROWEN			
						RRV00304934	09/18/2020	674.59
O REILLY AUTO PARTS	Revenue Fund	VO681141	35.98	VEHICLE PARTS & SPPLS	GMANES			
	Revenue Fund	VO681142	638.61	VEHICLE PARTS & SPPLS	GMANES			
						RRV00304963	09/18/2020	186.82
O REILLY AUTO PARTS	Revenue Fund	VO680878	30.94	VEHICLE PARTS & SPPLS	GMANES			
	Revenue Fund	VO681194	155.88	VEHICLE PARTS & SPPLS	GMANES			
						RRV00305151	09/25/2020	63.44
O REILLY AUTO PARTS	Revenue Fund	VO681670	59.45	BLDG MAINT SPPLS	CMASCHO			
	Revenue Fund	VO681671	3.99	VEHICLE PARTS & SPPLS	CMASCHO			
						RRV00305152	09/25/2020	350.30
O REILLY AUTO PARTS	Revenue Fund	VO681665	225.48	VEHICLE PARTS & SPPLS	BCANTREL			
	Revenue Fund	VO681667	37.46	VEHICLE PARTS & SPPLS	DARMSTRO			
	Revenue Fund	VO681668	17.38	VEHICLE PARTS & SPPLS	DARMSTRO			

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O REILLY AUTO PARTS	Revenue Fund	VO681669	2.72	VEHICLE PARTS & SPPLS	DARMSTRO			
	Revenue Fund	VO681726	67.26	SMALL TOOLS & EQUIPMENT	BCANTREL			
O REILLY AUTO PARTS	Revenue Fund	VO681666	12.18	VEHICLE PARTS & SPPLS	BWESTER	RRV00305154	09/25/2020	12.18
O REILLY AUTO PARTS	Revenue Fund	VO681663	225.15	VEHICLE PARTS & SPPLS	RROWEN	RRV00305155	09/25/2020	232.87
	Revenue Fund	VO681664	7.72	WASHER NOZZLE	RROWEN			
O REILLY AUTO PARTS	Revenue Fund	VO681653	179.98	CLEANING SOLVENT	GMANES	RRV00305157	09/25/2020	179.98
O REILLY AUTO PARTS	Revenue Fund	VO681656	24.50	BLDG MAINT SPPLS	MCOLLINS	RRV00305258	09/30/2020	199.22
	Revenue Fund	VO681657	102.48	VEHICLE PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO681658	30.31	VEHICLE PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO681659	10.99	EQUIPMENT PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO681661	4.40	VEHICLE PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO681662	13.29	EQUIPMENT PARTS & SPPLS	MCOLLINS			
	Revenue Fund	VO681841	13.25	VEHICLE PARTS & SPPLS	MCOLLINS			
Vendor Total:								6,787.26
OCT EQUIPMENT, INC	Revenue Fund	VO679694	315.00	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00304438	09/04/2020	315.00
OCT EQUIPMENT, INC	Revenue Fund	VO681269	417.19	HARDWARE; EQUIP PARTS & SPPLS	RROWEN	RRV00304982	09/23/2020	417.19
Vendor Total:								732.19

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OFFICE DEPOT	General	VO679770	499.90	INV#112230366001; IPAD CASES	JSEYMOUR	GEN00017463	09/03/2020	499.90
OFFICE DEPOT	Revenue Fund	VO680077	77.98	IPHONE CASE	JSEYMOUR	RRV00304539	09/04/2020	377.96
	Revenue Fund	VO680078	299.98	SPEAKERS	JSEYMOUR			
OFFICE DEPOT	Revenue Fund	VO680872	145.99	TONER	NJOHNS	RRV00304830	09/15/2020	497.94
	Revenue Fund	VO680873	107.96	BOXES	NJOHNS			
	Revenue Fund	VO680874	106.90	EARBUDS	JSEYMOUR			
	Revenue Fund	VO680876	137.09	TONER	JSEYMOUR			
OFFICE DEPOT	Revenue Fund	VO681143	119.07	OFFICE SPPLS	COROURKE	RRV00304931	09/18/2020	190.92
	Revenue Fund	VO681144	71.85	OFFICE SPPLS	JDAMRILL			
OFFICE DEPOT	Revenue Fund	VO681649	173.49	OFFICE SPPLS;CLEANING SPPLS	DOBROWN	RRV00305256	09/30/2020	337.89
	Revenue Fund	VO681650	7.69	OFFICE SPPLS	DOBROWN			
	Revenue Fund	VO681651	141.72	TONER	DOBROWN			
	Revenue Fund	VO681652	14.99	ELEVATOR INSPECTION BOOK	JDAMRILL			
Vendor Total:								1,904.61
OIL FILTER COMPANY	Revenue Fund	VO680080	474.08	VEHICLE PARTS & SPPLS	BWESTER	RRV00304540	09/04/2020	474.08
Vendor Total:								474.08
OKLAHOMA CORRECTIONAL INDUSTRIES	Revenue Fund	VO679654	46,400.76	INV#097707; VES IMAGE REVIEW	DMA4TGAT	REV00014047	09/02/2020	76,821.50

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OKLAHOMA CORRECTIONAL INDUSTRIES	Revenue Fund	VO679656	30,420.74	INV#098030; VES IMAGE REVIEW	DMA4TGAT			
OKLAHOMA CORRECTIONAL INDUSTRIES	Revenue Fund	VO680079	2,237.06	PLATEPAY IMAGE REVIEW	MBISWELL	RRV00304541	09/04/2020	2,237.06
OKLAHOMA CORRECTIONAL INDUSTRIES	Revenue Fund	VO680596	4,781.70	SIGNS	EDAWLEY	RRV00304751	09/11/2020	4,781.70
OKLAHOMA CORRECTIONAL INDUSTRIES	Revenue Fund	VO681604	10,950.24	VES IMAGE REWIEW	MBISWELL	RRV00305100	09/24/2020	11,065.57
	Revenue Fund	VO681605	115.33	PLATEPAY IMAGE REVIEW	MBISWELL			
OKLAHOMA CORRECTIONAL INDUSTRIES	Revenue Fund	VO681606	1,614.45	PLATEPAY IMAGE REVIEW	MBISWELL	RRV00305101	09/24/2020	1,614.45
Vendor Total:								96,520.28
OKLAHOMA DEPARTMENT OF LABOR	Revenue Fund	VO681794	225.00	HQ ELEVATOR INSPECTION 8/31/20	JDAMRILL	RRV00305229	09/30/2020	225.00
Vendor Total:								225.00
OKLAHOMA DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO681863	790.50	OHP AIRPLANE FLIGHT TIME	AFREEMAN	RRV00305255	09/30/2020	790.50
Vendor Total:								790.50
OKLAHOMA ELECTRIC COOP-NORMAN	Revenue Fund	VO680272	4,868.86	ELECTRIC SERVICE	BPATTERS	EFT014374	09/08/2020	4,868.86
Vendor Total:								4,868.86
						RRV00304754	09/11/2020	949.00

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OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO680635	949.00	PROPANE FOR CHICKASHA MAINT	KSIMPSON			
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO681063	720.00	PROPANE	KSIMPSON	RRV00304898	09/18/2020	720.00
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO681361	306.00	PROPANE	KSIMPSON	RRV00305041	09/25/2020	306.00
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO681798	770.40	PROPANE	KSIMPSON	RRV00305230	09/30/2020	770.40
Vendor Total:								2,745.40
OKLAHOMA NATURAL GAS	Revenue Fund	VO680630	298.21	GAS SERVICE	TGODBOLD	EFT014432	09/30/2020	979.59
	Revenue Fund	VO681857	681.38	GAS	TGODBOLD			
OKLAHOMA NATURAL GAS	Revenue Fund	VO681083	375.40	GAS SERVICE	TGODBOLD	EFT014435	09/30/2020	966.79
	Revenue Fund	VO681853	591.39	GAS	TGODBOLD			
OKLAHOMA NATURAL GAS	Revenue Fund	VO681287	40.26	GAS SERVICE	TGODBOLD	EFT014436	09/30/2020	427.01
	Revenue Fund	VO681852	386.75	GAS	TGODBOLD			
Vendor Total:								2,373.39
OKLAHOMA PRESS SERVICE, INC.	Reserve Maintenan	VO680132	523.59	MU-MC-47; ADVERTISEMENT/ INV#20-08-28	BMANHALT	RMT00004863	09/04/2020	523.59
OKLAHOMA PRESS SERVICE, INC.	Revenue Fund	VO680634	940.45	ADVERTISEMENT CK-LIT-20	SALLEN	RRV00304752	09/11/2020	940.45

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Vendor Total:								1,464.04
OKLAHOMA PRESS SERVICE/CLIPPING BUREAU	Revenue Fund	VO680086	131.00	MONTHLY MEDIA CLIPPINGS	JDAMRILL	RRV00304542	09/04/2020	131.00
Vendor Total:								131.00
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO674808	450.00	SOLID WASTE DISPOSAL	KSIMPSON	RRV00304857	09/16/2020	900.00
	Revenue Fund	VO674809	450.00	SOLID WASTE DISPOSAL	KSIMPSON			
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO681062	450.00	SWAMP & DUMP 40 YARD ROLLOFF	KSIMPSON	RRV00304899	09/18/2020	450.00
Vendor Total:								1,350.00
OKLAHOMA SHIRT COMPANY	Revenue Fund	VO681773	1,902.52	CUSTOMER SERVICE WEEK SHIRTS	DOBROWN	RRV00305231	09/30/2020	1,902.52
Vendor Total:								1,902.52
OKLAHOMA TAX COMMISSION	Revenue Fund	VO680081	175.50	TAG;TITLE LN326798,LN32679,&LR217359	SDAVIS	RRV00304545	09/04/2020	175.50
Vendor Total:								175.50
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO681235	582.06	TELEPHONE SERVICE	JSEYMOUR	EFT014422	09/21/2020	582.06
Vendor Total:								582.06
						18A0000754	09/03/2020	13,032.50

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OLSSON, INC.	Capital Projects	VO679889	10,032.50	DF BOND PRGM/ENGR SVCS; INV#364109	DBUTLER			
	Capital Projects	VO679891	3,000.00	EOC-2445; SITE VISITS/ INV#364114	BMANHALT			
						GEN00017481	09/11/2020	46,363.81
OLSSON, INC.	General	VO680575	29,258.81	GCT-2500; BEAM INSPECTION;INV#364136	JE4TGATZ			
	General	VO680576	17,105.00	TSK ORD#912; ENGINEERING SVCS;INV#364110	JE4TGATZ			
						RMT00004864	09/04/2020	57,212.69
OLSSON, INC.	Reserve Maintenan	VO680133	52,495.98	TRUST REQ SVCS; 7/12-8/8/2020;INV#364111	JE4TGATZ			
	Reserve Maintenan	VO680134	4,716.71	MU-MC-46A; OSR INSPECTOR/ INV#364113	TGORE			
						RMT00004870	09/10/2020	32,229.40
OLSSON, INC.	Reserve Maintenan	VO680459	1,150.00	T-ER-027; ENGR SVCS/ INV#364112	BMANHALT			
	Reserve Maintenan	VO680461	31,079.40	IN-MC-62A; OSR INSPCTR/ INV#365798	JE4TGATZ			
							Vendor Total:	148,838.40
ONE TIME VENDOR	Pikepass	VO679902	7.12	PPS Refund - MARK A. KELLEY	MWILLIAM	PPS00115998	09/04/2020	7.12
ONE TIME VENDOR	Pikepass	VO679903	25.00	PPS Refund - VIRGINIA L. ROMICK	MWILLIAM	PPS00115999	09/04/2020	25.00
ONE TIME VENDOR	Pikepass	VO679904	9.53	PPS Refund - SHARLENE K. HILL	MWILLIAM	PPS00116000	09/04/2020	9.53
ONE TIME VENDOR	Pikepass	VO679905	5.27	PPS Refund - ELLOUISE M. SUTTER	MWILLIAM	PPS00116001	09/04/2020	5.27
ONE TIME VENDOR	Pikepass	VO679906	46.09	PPS Refund - PATSY B. DUNCAN	MWILLIAM	PPS00116002	09/04/2020	46.09
ONE TIME VENDOR	Pikepass	VO679907	7.55	PPS Refund - LARRY W. JUSTICE	MWILLIAM	PPS00116003	09/04/2020	7.55

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ONE TIME VENDOR	Pikepass	VO679909	28.83	PPS Refund - DONNA J. CRICKS	MWILLIAM	PPS00116004	09/04/2020	28.83
ONE TIME VENDOR	Pikepass	VO679910	40.80	PPS Refund - PEGGY KAUFFMAN	MWILLIAM	PPS00116005	09/04/2020	40.80
ONE TIME VENDOR	Pikepass	VO679911	8.00	PPS Refund - ROBERT O. STINER	MWILLIAM	PPS00116006	09/04/2020	8.00
ONE TIME VENDOR	Pikepass	VO679912	11.77	PPS Refund - DAVID D. WILES	MWILLIAM	PPS00116007	09/04/2020	11.77
ONE TIME VENDOR	Pikepass	VO679913	17.59	PPS Refund - THOMAS HARDY	MWILLIAM	PPS00116008	09/04/2020	17.59
ONE TIME VENDOR	Pikepass	VO679914	226.70	PPS Refund - DERRICK L. MORRIS	MWILLIAM	PPS00116009	09/04/2020	226.70
ONE TIME VENDOR	Pikepass	VO679915	6.47	PPS Refund - DEREK W. DARR	MWILLIAM	PPS00116010	09/04/2020	6.47
ONE TIME VENDOR	Pikepass	VO679916	279.96	PPS Refund - NAPUA L. GONZALEZ	MWILLIAM	PPS00116011	09/04/2020	279.96
ONE TIME VENDOR	Pikepass	VO679917	9.17	PPS Refund - KRISTIN C. MORRIS	MWILLIAM	PPS00116012	09/04/2020	9.17
ONE TIME VENDOR	Pikepass	VO679918	29.97	PPS Refund - KACY L. WILSON	MWILLIAM	PPS00116013	09/04/2020	29.97
ONE TIME VENDOR	Pikepass	VO679919	40.00	PPS Refund - BARBARA W. HUGGINS	MWILLIAM	PPS00116014	09/04/2020	40.00
ONE TIME VENDOR	Pikepass	VO679920	16.30	PPS Refund - GLORIA G. ANDERSON	MWILLIAM	PPS00116015	09/04/2020	16.30

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ONE TIME VENDOR	Pikepass	VO679921	23.73	PPS Refund - KATIE L. BURNETT	MWILLIAM	PPS00116016	09/04/2020	23.73
ONE TIME VENDOR	Pikepass	VO679922	10.70	PPS Refund - KRISTIN RODRIGUEZ	MWILLIAM	PPS00116017	09/04/2020	10.70
ONE TIME VENDOR	Pikepass	VO679923	16.50	PPS Refund - ADAM CORDUM	MWILLIAM	PPS00116018	09/04/2020	16.50
ONE TIME VENDOR	Pikepass	VO679924	20.65	PPS Refund - BENJAMIN BURAL	MWILLIAM	PPS00116019	09/04/2020	20.65
ONE TIME VENDOR	Pikepass	VO679925	20.48	PPS Refund - WILLIAM E. ROBLYER	MWILLIAM	PPS00116020	09/04/2020	20.48
ONE TIME VENDOR	Pikepass	VO679926	33.86	PPS Refund - JOHNNY F. MOORE	MWILLIAM	PPS00116021	09/04/2020	33.86
ONE TIME VENDOR	Pikepass	VO679927	66.40	PPS Refund - RICHARD E. DUNNIGAN	MWILLIAM	PPS00116022	09/04/2020	66.40
ONE TIME VENDOR	Pikepass	VO679928	35.49	PPS Refund - THE ESTATE OF HARRIET C. FO	MWILLIAM	PPS00116023	09/04/2020	35.49
ONE TIME VENDOR	Pikepass	VO679929	28.55	PPS Refund - ROBERT R. ELLIS	MWILLIAM	PPS00116024	09/04/2020	28.55
ONE TIME VENDOR	Pikepass	VO679930	53.30	PPS Refund - RALPH L. KEITH	MWILLIAM	PPS00116025	09/04/2020	53.30
ONE TIME VENDOR	Pikepass	VO679931	49.23	PPS Refund - DONNA F. HOWARD	MWILLIAM	PPS00116026	09/04/2020	49.23
ONE TIME VENDOR	Pikepass	VO679932	15.00	PPS Refund - DONNA M. HUTTO	MWILLIAM	PPS00116027	09/04/2020	15.00

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ONE TIME VENDOR	Pikepass	VO679933	23.97	PPS Refund - HOLLY D. BURSON	MWILLIAM	PPS00116028	09/04/2020	23.97
ONE TIME VENDOR	Pikepass	VO679934	39.41	PPS Refund - ANA M. WHITESIDE	MWILLIAM	PPS00116029	09/04/2020	39.41
ONE TIME VENDOR	Pikepass	VO679935	29.73	PPS Refund - NATHAN T. PHILLIPS	MWILLIAM	PPS00116030	09/04/2020	29.73
ONE TIME VENDOR	Pikepass	VO679936	1.57	PPS Refund - JOHN R. WILLIAMSON	MWILLIAM	PPS00116031	09/04/2020	1.57
ONE TIME VENDOR	Pikepass	VO679937	1.30	PPS Refund - KAREN EDWARDS	MWILLIAM	PPS00116032	09/04/2020	1.30
ONE TIME VENDOR	Pikepass	VO679938	17.03	PPS Refund - KATHERINE A. DARR	MWILLIAM	PPS00116033	09/04/2020	17.03
ONE TIME VENDOR	Pikepass	VO679939	22.61	PPS Refund - MANOJKUMAR CHANDRASEKARAN	MWILLIAM	PPS00116034	09/04/2020	22.61
ONE TIME VENDOR	Pikepass	VO679940	46.68	PPS Refund - KERI J. WEST	MWILLIAM	PPS00116035	09/04/2020	46.68
ONE TIME VENDOR	Pikepass	VO679941	1.30	PPS Refund - MARIA G. CRUZ	MWILLIAM	PPS00116036	09/04/2020	1.30
ONE TIME VENDOR	Pikepass	VO679942	79.37	PPS Refund - VIRGINIA K. HERRING	MWILLIAM	PPS00116037	09/04/2020	79.37
ONE TIME VENDOR	Pikepass	VO679943	6.39	PPS Refund - KEVIN S. BRASKET	MWILLIAM	PPS00116038	09/04/2020	6.39
ONE TIME VENDOR	Pikepass	VO679944	9.88	PPS Refund - MAHESH KAPHLE	MWILLIAM	PPS00116039	09/04/2020	9.88

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ONE TIME VENDOR	Pikepass	VO679945	22.92	PPS Refund - MARIA GARCIA	MWILLIAM	PPS00116040	09/04/2020	22.92
ONE TIME VENDOR	Pikepass	VO679946	40.00	PPS Refund - CASEY RAY	MWILLIAM	PPS00116041	09/04/2020	40.00
ONE TIME VENDOR	Pikepass	VO679947	32.70	PPS Refund - BARBARA D. PORTER	MWILLIAM	PPS00116042	09/04/2020	32.70
ONE TIME VENDOR	Pikepass	VO679948	49.00	PPS Refund - ROBERT J. SPANN	MWILLIAM	PPS00116043	09/04/2020	49.00
ONE TIME VENDOR	Pikepass	VO679949	45.62	PPS Refund - JASON J. SHATTUCK	MWILLIAM	PPS00116044	09/04/2020	45.62
ONE TIME VENDOR	Pikepass	VO679950	17.65	PPS Refund - KEVIN BRACKNELL	MWILLIAM	PPS00116045	09/04/2020	17.65
ONE TIME VENDOR	Pikepass	VO679951	8.96	PPS Refund - GAIL S. HICKS	MWILLIAM	PPS00116046	09/04/2020	8.96
ONE TIME VENDOR	Pikepass	VO679952	15.15	PPS Refund - JANICE R. HEDGEPEETH	MWILLIAM	PPS00116047	09/04/2020	15.15
ONE TIME VENDOR	Pikepass	VO679953	11.28	PPS Refund - FRANCOIS CARON	MWILLIAM	PPS00116048	09/04/2020	11.28
ONE TIME VENDOR	Pikepass	VO679954	54.02	PPS Refund - VICKI L. PROPPS	MWILLIAM	PPS00116049	09/04/2020	54.02
ONE TIME VENDOR	Pikepass	VO679955	2.15	PPS Refund - DICKERSON MECHANICAL INC	MWILLIAM	PPS00116050	09/04/2020	2.15
ONE TIME VENDOR	Pikepass	VO679956	16.45	PPS Refund - LAVETA M. MARTIN	MWILLIAM	PPS00116051	09/04/2020	16.45

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ONE TIME VENDOR	Pikepass	VO679957	49.45	PPS Refund - BURTON J. JOHNSON	MWILLIAM	PPS00116052	09/04/2020	49.45
ONE TIME VENDOR	Pikepass	VO679958	8.36	PPS Refund - TERRY A. JENKINS	MWILLIAM	PPS00116053	09/04/2020	8.36
ONE TIME VENDOR	Pikepass	VO679959	160.04	PPS Refund - JAMES L. BURLESON	MWILLIAM	PPS00116054	09/04/2020	160.04
ONE TIME VENDOR	Pikepass	VO679960	119.23	PPS Refund - KINETIC CONCEPTS INC	MWILLIAM	PPS00116055	09/04/2020	119.23
ONE TIME VENDOR	Pikepass	VO679961	100.51	PPS Refund - KCI	MWILLIAM	PPS00116056	09/04/2020	100.51
ONE TIME VENDOR	Pikepass	VO679962	65.32	PPS Refund - STANDARD ROOFING INC	MWILLIAM	PPS00116057	09/04/2020	65.32
ONE TIME VENDOR	Pikepass	VO679963	194.30	PPS Refund - FIVE STAR INTERLOCAL	MWILLIAM	PPS00116058	09/04/2020	194.30
ONE TIME VENDOR	Pikepass	VO679964	38.40	PPS Refund - MARIE O. GREGORY	MWILLIAM	PPS00116059	09/04/2020	38.40
ONE TIME VENDOR	Pikepass	VO679965	30.20	PPS Refund - FRANCINE SCHMIDT	MWILLIAM	PPS00116060	09/04/2020	30.20
ONE TIME VENDOR	Pikepass	VO679966	476.20	PPS Refund - FREIGHT SYSTEMS INC	MWILLIAM	PPS00116061	09/04/2020	476.20
ONE TIME VENDOR	Pikepass	VO679967	696.60	PPS Refund - KIRATH TRANS LLC	MWILLIAM	PPS00116062	09/04/2020	696.60
ONE TIME VENDOR	Pikepass	VO679968	26.20	PPS Refund - THE ESTATE OF LINDA Y. TURK	MWILLIAM	PPS00116063	09/04/2020	26.20

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ONE TIME VENDOR	Pikepass	VO679969	33.08	PPS Refund - MIKE KESSLER	MWILLIAM	PPS00116064	09/04/2020	33.08
ONE TIME VENDOR	Pikepass	VO679970	18.35	PPS Refund - ALICE F. ROBERTS	MWILLIAM	PPS00116065	09/04/2020	18.35
ONE TIME VENDOR	Pikepass	VO679972	8.12	PPS Refund - KATHERINE A. ADAN	MWILLIAM	PPS00116067	09/04/2020	8.12
ONE TIME VENDOR	Pikepass	VO679973	184.18	PPS Refund - QUAD ELDORADO DRILLING CO	MWILLIAM	PPS00116068	09/04/2020	184.18
ONE TIME VENDOR	Pikepass	VO679974	1,165.89	PPS Refund - SKIPPER ANTLEY	MWILLIAM	PPS00116069	09/04/2020	1,165.89
ONE TIME VENDOR	Pikepass	VO679975	172.10	PPS Refund - CARLA L. JENNISON	MWILLIAM	PPS00116070	09/04/2020	172.10
ONE TIME VENDOR	Pikepass	VO679976	118.62	PPS Refund - RICHARD C. GROGAN	MWILLIAM	PPS00116071	09/04/2020	118.62
ONE TIME VENDOR	Pikepass	VO679977	209.75	PPS Refund - MARCUS P. MEARS	MWILLIAM	PPS00116072	09/04/2020	209.75
ONE TIME VENDOR	Pikepass	VO679978	160.65	PPS Refund - TOOL CENTER INC	MWILLIAM	PPS00116073	09/04/2020	160.65
ONE TIME VENDOR	Pikepass	VO679979	103.97	PPS Refund - ROY L. GRAVES	MWILLIAM	PPS00116074	09/04/2020	103.97
ONE TIME VENDOR	Pikepass	VO679980	40.00	PPS Refund - CHRISTINA R. BABCOCK	MWILLIAM	PPS00116075	09/04/2020	40.00
ONE TIME VENDOR	Pikepass	VO679981	157.35	PPS Refund - AUSTIN REEVES	MWILLIAM	PPS00116076	09/04/2020	157.35

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ONE TIME VENDOR	Pikepass	VO679982	152.96	PPS Refund - TIEN T. TRUONG	MWILLIAM	PPS00116077	09/04/2020	152.96
ONE TIME VENDOR	Pikepass	VO679983	97.76	PPS Refund - TAMMY M. COVEY	MWILLIAM	PPS00116078	09/04/2020	97.76
ONE TIME VENDOR	Pikepass	VO679984	28.00	PPS Refund - MALIK R. ABDULLAH	MWILLIAM	PPS00116079	09/04/2020	28.00
ONE TIME VENDOR	Pikepass	VO679985	36.47	PPS Refund - C R. WILLIAMS	MWILLIAM	PPS00116080	09/04/2020	36.47
ONE TIME VENDOR	Pikepass	VO679986	11.41	PPS Refund - CHERYL D. GOWENS	MWILLIAM	PPS00116081	09/04/2020	11.41
ONE TIME VENDOR	Pikepass	VO679987	46.94	PPS Refund - CODY M. MCNEILL	MWILLIAM	PPS00116082	09/04/2020	46.94
ONE TIME VENDOR	Pikepass	VO679988	10.33	PPS Refund - HELEN M. BOWDEN	MWILLIAM	PPS00116083	09/04/2020	10.33
ONE TIME VENDOR	Pikepass	VO679989	30.57	PPS Refund - CHAD M. COREY	MWILLIAM	PPS00116084	09/04/2020	30.57
ONE TIME VENDOR	Pikepass	VO679990	22.90	PPS Refund - DENNIS R. SNER	MWILLIAM	PPS00116085	09/04/2020	22.90
ONE TIME VENDOR	Pikepass	VO679991	57.76	PPS Refund - GENEVA L. BLACKERBY	MWILLIAM	PPS00116086	09/04/2020	57.76
ONE TIME VENDOR	Pikepass	VO679992	35.20	PPS Refund - WILLIAM R. BASTIEN	MWILLIAM	PPS00116087	09/04/2020	35.20
ONE TIME VENDOR	Pikepass	VO679993	36.89	PPS Refund - RICK B. MEALY	MWILLIAM	PPS00116088	09/04/2020	36.89

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ONE TIME VENDOR	Pikepass	VO679994	38.57	PPS Refund - GARY L. MEYER	MWILLIAM	PPS00116089	09/04/2020	38.57
ONE TIME VENDOR	Pikepass	VO679995	35.85	PPS Refund - ROBERT O. DUNLAP	MWILLIAM	PPS00116090	09/04/2020	35.85
ONE TIME VENDOR	Pikepass	VO679996	15.90	PPS Refund - VIOLET J. PARKHURST	MWILLIAM	PPS00116091	09/04/2020	15.90
ONE TIME VENDOR	Pikepass	VO679997	83.28	PPS Refund - CLINT L. WALSTAD	MWILLIAM	PPS00116092	09/04/2020	83.28
ONE TIME VENDOR	Pikepass	VO679998	32.39	PPS Refund - DANNIE L. JONES	MWILLIAM	PPS00116093	09/04/2020	32.39
ONE TIME VENDOR	Pikepass	VO679999	20.20	PPS Refund - TIMOTHY H. THORSON	MWILLIAM	PPS00116094	09/04/2020	20.20
ONE TIME VENDOR	Pikepass	VO680000	9.06	PPS Refund - PAULA B. JOINER	MWILLIAM	PPS00116095	09/04/2020	9.06
ONE TIME VENDOR	Pikepass	VO680001	42.85	PPS Refund - ROGER P. MATTERI	MWILLIAM	PPS00116096	09/04/2020	42.85
ONE TIME VENDOR	Pikepass	VO680002	44.20	PPS Refund - JOHNNY L. WHITE	MWILLIAM	PPS00116097	09/04/2020	44.20
ONE TIME VENDOR	Pikepass	VO680003	14.75	PPS Refund - PAUL S. ELLIOTT	MWILLIAM	PPS00116098	09/04/2020	14.75
ONE TIME VENDOR	Pikepass	VO680004	41.30	PPS Refund - NORTHERN INDUSTRIAL TRANSP	MWILLIAM	PPS00116099	09/04/2020	41.30
ONE TIME VENDOR	Pikepass	VO680005	1.20	PPS Refund - PHILLIPP R. KAASE	MWILLIAM	PPS00116100	09/04/2020	1.20

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ONE TIME VENDOR	Pikepass	VO680006	70.50	PPS Refund - BRAND X HYDROVAC SERVICES	MWILLIAM	PPS00116101	09/04/2020	70.50
ONE TIME VENDOR	Pikepass	VO680007	58.72	PPS Refund - PAT K. FORSMAN	MWILLIAM	PPS00116102	09/04/2020	58.72
ONE TIME VENDOR	Pikepass	VO680008	49.00	PPS Refund - TELITHA J. DAY	MWILLIAM	PPS00116103	09/04/2020	49.00
ONE TIME VENDOR	Pikepass	VO680009	1.20	PPS Refund - DOUGLAS J. HARPER	MWILLIAM	PPS00116104	09/04/2020	1.20
ONE TIME VENDOR	Pikepass	VO680010	29.74	PPS Refund - JAMES P. CONGLETON	MWILLIAM	PPS00116105	09/04/2020	29.74
ONE TIME VENDOR	Pikepass	VO680011	21.45	PPS Refund - KRIS M. DENNY	MWILLIAM	PPS00116106	09/04/2020	21.45
ONE TIME VENDOR	Pikepass	VO680012	31.06	PPS Refund - DOROTHY M. JOHNSON	MWILLIAM	PPS00116107	09/04/2020	31.06
ONE TIME VENDOR	Pikepass	VO680013	9.95	PPS Refund - JOANN POIRIER	MWILLIAM	PPS00116108	09/04/2020	9.95
ONE TIME VENDOR	Pikepass	VO680014	46.96	PPS Refund - SAUNDRA WILSON	MWILLIAM	PPS00116109	09/04/2020	46.96
ONE TIME VENDOR	Pikepass	VO680015	13.26	PPS Refund - LEON T. COVEY	MWILLIAM	PPS00116110	09/04/2020	13.26
ONE TIME VENDOR	Pikepass	VO680016	16.40	PPS Refund - MAURICE F. CUMMINGS	MWILLIAM	PPS00116111	09/04/2020	16.40
ONE TIME VENDOR	Pikepass	VO680017	33.82	PPS Refund - DON & DORIS YOUNG LIVING TR	MWILLIAM	PPS00116112	09/04/2020	33.82

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ONE TIME VENDOR	Pikepass	VO680018	20.82	PPS Refund - RHONDA K. SHIPP	MWILLIAM	PPS00116113	09/04/2020	20.82
ONE TIME VENDOR	Pikepass	VO680019	23.06	PPS Refund - ANITA K. HARZMAN	MWILLIAM	PPS00116114	09/04/2020	23.06
ONE TIME VENDOR	Pikepass	VO680020	37.30	PPS Refund - JUDY A. MILLER	MWILLIAM	PPS00116115	09/04/2020	37.30
ONE TIME VENDOR	Pikepass	VO680021	50.44	PPS Refund - ELMIRA L. BRIDGFORTH	MWILLIAM	PPS00116116	09/04/2020	50.44
ONE TIME VENDOR	Pikepass	VO680022	55.99	PPS Refund - KD TRANSPORT LLC	MWILLIAM	PPS00116117	09/04/2020	55.99
ONE TIME VENDOR	Pikepass	VO680023	30.00	PPS Refund - SHIRLEY R. HOGESTYN	MWILLIAM	PPS00116118	09/04/2020	30.00
ONE TIME VENDOR	Pikepass	VO680024	36.62	PPS Refund - DAVID E. JENSEN	MWILLIAM	PPS00116119	09/04/2020	36.62
ONE TIME VENDOR	Pikepass	VO680026	40.00	PPS Refund - ROBERT W. PARKER	MWILLIAM	PPS00116121	09/04/2020	40.00
ONE TIME VENDOR	Pikepass	VO680027	23.90	PPS Refund - DOROTHY FOUSE	MWILLIAM	PPS00116122	09/04/2020	23.90
ONE TIME VENDOR	Pikepass	VO680028	36.89	PPS Refund - WILLIAM L. CARVER	MWILLIAM	PPS00116123	09/04/2020	36.89
ONE TIME VENDOR	Pikepass	VO680029	36.35	PPS Refund - BARBARA A. WILLIAMS	MWILLIAM	PPS00116124	09/04/2020	36.35
ONE TIME VENDOR	Pikepass	VO680030	35.65	PPS Refund - ZADY M. HARVEY	MWILLIAM	PPS00116125	09/04/2020	35.65

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ONE TIME VENDOR	Pikepass	VO680031	8.70	PPS Refund - MELANIE L. VINCENT	MWILLIAM	PPS00116126	09/04/2020	8.70
ONE TIME VENDOR	Pikepass	VO680032	33.08	PPS Refund - GALA M. DAVIS TRUST	MWILLIAM	PPS00116127	09/04/2020	33.08
ONE TIME VENDOR	Pikepass	VO680033	57.49	PPS Refund - MICHAEL S. NEMEC	MWILLIAM	PPS00116128	09/04/2020	57.49
ONE TIME VENDOR	Pikepass	VO680034	16.20	PPS Refund - KEISA L. BILLINGS	MWILLIAM	PPS00116129	09/04/2020	16.20
ONE TIME VENDOR	Pikepass	VO680035	13.49	PPS Refund - MANUEL A. VENTURA	MWILLIAM	PPS00116130	09/04/2020	13.49
ONE TIME VENDOR	Pikepass	VO680036	4.97	PPS Refund - MATTHEW C. IDLEMAN	MWILLIAM	PPS00116131	09/04/2020	4.97
ONE TIME VENDOR	Pikepass	VO680037	24.57	PPS Refund - JERE L. LOWE	MWILLIAM	PPS00116132	09/04/2020	24.57
ONE TIME VENDOR	Pikepass	VO680038	24.15	PPS Refund - BETTY A. BATES	MWILLIAM	PPS00116133	09/04/2020	24.15
ONE TIME VENDOR	Pikepass	VO680039	47.20	PPS Refund - PATRICIA D. JARVIS	MWILLIAM	PPS00116134	09/04/2020	47.20
ONE TIME VENDOR	Pikepass	VO680040	26.40	PPS Refund - LILIANA N. HOAG	MWILLIAM	PPS00116135	09/04/2020	26.40
ONE TIME VENDOR	Pikepass	VO680041	48.57	PPS Refund - GARY D. WALKER	MWILLIAM	PPS00116136	09/04/2020	48.57
ONE TIME VENDOR	Pikepass	VO680042	44.61	PPS Refund - ROCKY H. SMITH	MWILLIAM	PPS00116137	09/04/2020	44.61

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ONE TIME VENDOR	Pikepass	VO680043	27.60	PPS Refund - REBECCA D. BARNAT	MWILLIAM	PPS00116138	09/04/2020	27.60
ONE TIME VENDOR	Pikepass	VO680044	23.70	PPS Refund - STEPHANY D. VOLKL	MWILLIAM	PPS00116139	09/04/2020	23.70
ONE TIME VENDOR	Pikepass	VO680045	25.81	PPS Refund - JOHN R. CAUDILL	MWILLIAM	PPS00116140	09/04/2020	25.81
ONE TIME VENDOR	Pikepass	VO680046	29.81	PPS Refund - KASSANDRA E. COLDIRON	MWILLIAM	PPS00116141	09/04/2020	29.81
ONE TIME VENDOR	Pikepass	VO680047	29.00	PPS Refund - BOBBIE R. GOSS	MWILLIAM	PPS00116142	09/04/2020	29.00
ONE TIME VENDOR	Pikepass	VO680048	5.67	PPS Refund - ERICKA C. BUREY	MWILLIAM	PPS00116143	09/04/2020	5.67
ONE TIME VENDOR	Pikepass	VO680049	11.94	PPS Refund - GEORGE A. MACKEY	MWILLIAM	PPS00116144	09/04/2020	11.94
ONE TIME VENDOR	Pikepass	VO680050	19.10	PPS Refund - DUSTIN L. NORMAN	MWILLIAM	PPS00116145	09/04/2020	19.10
ONE TIME VENDOR	Pikepass	VO680051	39.27	PPS Refund - LORI L. COMBS	MWILLIAM	PPS00116146	09/04/2020	39.27
ONE TIME VENDOR	Pikepass	VO680052	45.75	PPS Refund - ROBERT A. QUATRO	MWILLIAM	PPS00116147	09/04/2020	45.75
ONE TIME VENDOR	Pikepass	VO680053	46.67	PPS Refund - CONNIE CHILDERS	MWILLIAM	PPS00116148	09/04/2020	46.67
ONE TIME VENDOR	Pikepass	VO680054	40.73	PPS Refund - KENT M. NEELAND	MWILLIAM	PPS00116149	09/04/2020	40.73

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ONE TIME VENDOR	Pikepass	VO680055	2.88	PPS Refund - CHRISTYNA D. LEE	MWILLIAM	PPS00116150	09/04/2020	2.88
ONE TIME VENDOR	Pikepass	VO680056	41.01	PPS Refund - WILLIAM J. ISBELL	MWILLIAM	PPS00116151	09/04/2020	41.01
ONE TIME VENDOR	Pikepass	VO680057	9.51	PPS Refund - TERA FARRAR	MWILLIAM	PPS00116152	09/04/2020	9.51
ONE TIME VENDOR	Pikepass	VO680058	18.75	PPS Refund - MARK E. JUNKMANN	MWILLIAM	PPS00116153	09/04/2020	18.75
ONE TIME VENDOR	Pikepass	VO680059	45.00	PPS Refund - LISA SWARER	MWILLIAM	PPS00116154	09/04/2020	45.00
ONE TIME VENDOR	Pikepass	VO680060	17.60	PPS Refund - SHUANGQIONG XIONG	MWILLIAM	PPS00116155	09/04/2020	17.60
ONE TIME VENDOR	Pikepass	VO680061	16.62	PPS Refund - LUKE E. MCROBBIE	MWILLIAM	PPS00116156	09/04/2020	16.62
ONE TIME VENDOR	Pikepass	VO680062	2.17	PPS Refund - SHAUN R. LIONUDAKIS	MWILLIAM	PPS00116157	09/04/2020	2.17
ONE TIME VENDOR	Pikepass	VO680063	32.07	PPS Refund - MANUEL GARZA	MWILLIAM	PPS00116158	09/04/2020	32.07
ONE TIME VENDOR	Pikepass	VO680067	3,496.65	PPS Refund - VERSPEETEN CARTAGE LTD	MWILLIAM	PPS00116159	09/04/2020	3,496.65
ONE TIME VENDOR	Pikepass	VO680070	89.75	PPS Refund - DANIEL R. WALDROOP	MWILLIAM	PPS00116160	09/04/2020	89.75
ONE TIME VENDOR	Pikepass	VO680466	17.50	PPS Refund - GENE DANIEL	MWILLIAM	PPS00116161	09/10/2020	17.50

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ONE TIME VENDOR	Pikepass	VO680467	54.78	PPS Refund - JONNI SEGNAR	MWILLIAM	PPS00116162	09/10/2020	54.78
ONE TIME VENDOR	Pikepass	VO680468	84.86	PPS Refund - DONALD L. DAVIS	MWILLIAM	PPS00116163	09/10/2020	84.86
ONE TIME VENDOR	Pikepass	VO680469	51.70	PPS Refund - DEBORAH A. WHITLOW	MWILLIAM	PPS00116164	09/10/2020	51.70
ONE TIME VENDOR	Pikepass	VO680470	19.00	PPS Refund - SALLIE J. CARDER	MWILLIAM	PPS00116165	09/10/2020	19.00
ONE TIME VENDOR	Pikepass	VO680471	16.55	PPS Refund - NANCY C. BURKS	MWILLIAM	PPS00116166	09/10/2020	16.55
ONE TIME VENDOR	Pikepass	VO680472	14.99	PPS Refund - DON F. WIELAND	MWILLIAM	PPS00116167	09/10/2020	14.99
ONE TIME VENDOR	Pikepass	VO680473	16.07	PPS Refund - ROBERT L. MOORE	MWILLIAM	PPS00116168	09/10/2020	16.07
ONE TIME VENDOR	Pikepass	VO680474	33.55	PPS Refund - WALTER W. CREWS	MWILLIAM	PPS00116169	09/10/2020	33.55
ONE TIME VENDOR	Pikepass	VO680475	24.17	PPS Refund - VICKY L. MACKEY	MWILLIAM	PPS00116170	09/10/2020	24.17
ONE TIME VENDOR	Pikepass	VO680476	41.35	PPS Refund - RUBY M. WHITE	MWILLIAM	PPS00116171	09/10/2020	41.35
ONE TIME VENDOR	Pikepass	VO680477	40.00	PPS Refund - CHARLES A. PRAZNIK	MWILLIAM	PPS00116172	09/10/2020	40.00
ONE TIME VENDOR	Pikepass	VO680478	0.25	PPS Refund - CONCETTA OKERSTROM	MWILLIAM	PPS00116173	09/10/2020	0.25

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ONE TIME VENDOR	Pikepass	VO680479	22.54	PPS Refund - JOHN NUSSER	MWILLIAM	PPS00116174	09/10/2020	22.54
ONE TIME VENDOR	Pikepass	VO680480	12.65	PPS Refund - LEISEL M. MALAN	MWILLIAM	PPS00116175	09/10/2020	12.65
ONE TIME VENDOR	Pikepass	VO680481	16.88	PPS Refund - DANIEL J. STEWART	MWILLIAM	PPS00116176	09/10/2020	16.88
ONE TIME VENDOR	Pikepass	VO680482	12.35	PPS Refund - SHERRI D. BEST	MWILLIAM	PPS00116177	09/10/2020	12.35
ONE TIME VENDOR	Pikepass	VO680483	23.33	PPS Refund - PAMELA S. LESSERT	MWILLIAM	PPS00116178	09/10/2020	23.33
ONE TIME VENDOR	Pikepass	VO680484	28.90	PPS Refund - JOHN F. RODRIGUEZ	MWILLIAM	PPS00116179	09/10/2020	28.90
ONE TIME VENDOR	Pikepass	VO680485	21.35	PPS Refund - WILLIAM P. SOUTH	MWILLIAM	PPS00116180	09/10/2020	21.35
ONE TIME VENDOR	Pikepass	VO680486	9.28	PPS Refund - TAYLOR L. RICHARDSON	MWILLIAM	PPS00116181	09/10/2020	9.28
ONE TIME VENDOR	Pikepass	VO680487	82.18	PPS Refund - MICKEY V. RANEY	MWILLIAM	PPS00116182	09/10/2020	82.18
ONE TIME VENDOR	Pikepass	VO680488	41.40	PPS Refund - JANETTE O. PAUL	MWILLIAM	PPS00116183	09/10/2020	41.40
ONE TIME VENDOR	Pikepass	VO680489	28.80	PPS Refund - KATHLEEN H. LEWIS	MWILLIAM	PPS00116184	09/10/2020	28.80
ONE TIME VENDOR	Pikepass	VO680490	17.26	PPS Refund - MILTON B. STAVINSKY	MWILLIAM	PPS00116185	09/10/2020	17.26

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ONE TIME VENDOR	Pikepass	VO680491	37.90	PPS Refund - DESIREE L. METHENY	MWILLIAM	PPS00116186	09/10/2020	37.90
ONE TIME VENDOR	Pikepass	VO680492	33.95	PPS Refund - THE ESTATE OF MARY V. WARMA	MWILLIAM	PPS00116187	09/10/2020	33.95
ONE TIME VENDOR	Pikepass	VO680493	2.87	PPS Refund - CHARLES E. CANOE	MWILLIAM	PPS00116188	09/10/2020	2.87
ONE TIME VENDOR	Pikepass	VO680494	26.65	PPS Refund - MARJORIE W. EIDT	MWILLIAM	PPS00116189	09/10/2020	26.65
ONE TIME VENDOR	Pikepass	VO680495	9.35	PPS Refund - JAMES E. BATES	MWILLIAM	PPS00116190	09/10/2020	9.35
ONE TIME VENDOR	Pikepass	VO680496	35.05	PPS Refund - ORVILLE S. CROUCH	MWILLIAM	PPS00116191	09/10/2020	35.05
ONE TIME VENDOR	Pikepass	VO680497	23.29	PPS Refund - GREGORY M. DILL	MWILLIAM	PPS00116192	09/10/2020	23.29
ONE TIME VENDOR	Pikepass	VO680498	40.03	PPS Refund - JOE C. CLEVINGER	MWILLIAM	PPS00116193	09/10/2020	40.03
ONE TIME VENDOR	Pikepass	VO680499	43.83	PPS Refund - LEX D. PAINE	MWILLIAM	PPS00116194	09/10/2020	43.83
ONE TIME VENDOR	Pikepass	VO680500	39.05	PPS Refund - NANCY J. BOSS	MWILLIAM	PPS00116195	09/10/2020	39.05
ONE TIME VENDOR	Pikepass	VO680501	15.06	PPS Refund - CHADWICK COX	MWILLIAM	PPS00116196	09/10/2020	15.06
ONE TIME VENDOR	Pikepass	VO680502	4.31	PPS Refund - WILMA J. HILL	MWILLIAM	PPS00116197	09/10/2020	4.31

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ONE TIME VENDOR	Pikepass	VO680503	28.49	PPS Refund - ROBERT RADER	MWILLIAM	PPS00116198	09/10/2020	28.49
ONE TIME VENDOR	Pikepass	VO680504	68.90	PPS Refund - DONALD BRODY	MWILLIAM	PPS00116199	09/10/2020	68.90
ONE TIME VENDOR	Pikepass	VO680505	43.57	PPS Refund - KAREN E. TIMMERMAN	MWILLIAM	PPS00116200	09/10/2020	43.57
ONE TIME VENDOR	Pikepass	VO680506	73.55	PPS Refund - MELVA L. FURMAN	MWILLIAM	PPS00116201	09/10/2020	73.55
ONE TIME VENDOR	Pikepass	VO680507	30.78	PPS Refund - LAJEAN WHITE	MWILLIAM	PPS00116202	09/10/2020	30.78
ONE TIME VENDOR	Pikepass	VO680508	34.77	PPS Refund - SAAD ELBAKKOURI	MWILLIAM	PPS00116203	09/10/2020	34.77
ONE TIME VENDOR	Pikepass	VO680509	29.09	PPS Refund - DONNA M. DUTTON	MWILLIAM	PPS00116204	09/10/2020	29.09
ONE TIME VENDOR	Pikepass	VO680510	23.26	PPS Refund - MARSHA R. COCKRELL	MWILLIAM	PPS00116205	09/10/2020	23.26
ONE TIME VENDOR	Pikepass	VO680511	4.20	PPS Refund - DAVE W. ZENTGRAF	MWILLIAM	PPS00116206	09/10/2020	4.20
ONE TIME VENDOR	Pikepass	VO680512	48.67	PPS Refund - GAIL GARRETT	MWILLIAM	PPS00116207	09/10/2020	48.67
ONE TIME VENDOR	Pikepass	VO680513	36.69	PPS Refund - MELISSA R. HOUCHIN	MWILLIAM	PPS00116208	09/10/2020	36.69
ONE TIME VENDOR	Pikepass	VO680514	8.25	PPS Refund - CARREN YELEY	MWILLIAM	PPS00116209	09/10/2020	8.25

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ONE TIME VENDOR	Pikepass	VO680515	3.90	PPS Refund - LAKHWINDER S. BRAR	MWILLIAM	PPS00116210	09/10/2020	3.90
ONE TIME VENDOR	Pikepass	VO680516	33.54	PPS Refund - STEPHANIE L. REDDEN	MWILLIAM	PPS00116211	09/10/2020	33.54
ONE TIME VENDOR	Pikepass	VO680517	49.77	PPS Refund - CHARLES S. BOGOWITH	MWILLIAM	PPS00116212	09/10/2020	49.77
ONE TIME VENDOR	Pikepass	VO680518	11.65	PPS Refund - BRITTNEY H. KORSTJENS	MWILLIAM	PPS00116213	09/10/2020	11.65
ONE TIME VENDOR	Pikepass	VO680519	82.12	PPS Refund - IAN M. MAIN	MWILLIAM	PPS00116214	09/10/2020	82.12
ONE TIME VENDOR	Pikepass	VO680520	33.80	PPS Refund - GEORGE R. PETTY	MWILLIAM	PPS00116215	09/10/2020	33.80
ONE TIME VENDOR	Pikepass	VO680521	5.00	PPS Refund - JOANNE A. BRILL REVOCABLE L	MWILLIAM	PPS00116216	09/10/2020	5.00
ONE TIME VENDOR	Pikepass	VO680522	4.62	PPS Refund - KIMBERLY F. ARBUTHNOT	MWILLIAM	PPS00116217	09/10/2020	4.62
ONE TIME VENDOR	Pikepass	VO680523	11.30	PPS Refund - MARY LOU CHASTAIN	MWILLIAM	PPS00116218	09/10/2020	11.30
ONE TIME VENDOR	Pikepass	VO680524	49.45	PPS Refund - SHELBY MCCOY	MWILLIAM	PPS00116219	09/10/2020	49.45
ONE TIME VENDOR	Pikepass	VO680525	70.67	PPS Refund - THE ESTATE OF PHILLIP W. BA	MWILLIAM	PPS00116220	09/10/2020	70.67
ONE TIME VENDOR	Pikepass	VO680526	18.59	PPS Refund - SHAWN P. PRATER	MWILLIAM	PPS00116221	09/10/2020	18.59

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ONE TIME VENDOR	Pikepass	VO680528	22.15	PPS Refund - GRETCHEN E. BARTEE	MWILLIAM	PPS00116222	09/10/2020	22.15
ONE TIME VENDOR	Pikepass	VO680529	44.80	PPS Refund - KEVIN W. VAN STONE	MWILLIAM	PPS00116223	09/10/2020	44.80
ONE TIME VENDOR	Pikepass	VO680530	20.30	PPS Refund - NINA L. SHAWLER	MWILLIAM	PPS00116224	09/10/2020	20.30
ONE TIME VENDOR	Pikepass	VO680531	32.55	PPS Refund - RAZMAH B. KASSIM	MWILLIAM	PPS00116225	09/10/2020	32.55
ONE TIME VENDOR	Pikepass	VO680532	30.37	PPS Refund - MARTHA R. SCHRADER	MWILLIAM	PPS00116226	09/10/2020	30.37
ONE TIME VENDOR	Pikepass	VO680535	45.80	PPS REFUND- JOSHUA T MORT	MWILLIAM	PPS00116227	09/10/2020	45.80
ONE TIME VENDOR	Pikepass	VO680790	48.00	PPS Refund - LAUREN N. GERTZ	MWILLIAM	PPS00116228	09/15/2020	48.00
ONE TIME VENDOR	Pikepass	VO680791	13.08	PPS Refund - ROBERT E. HOLT	MWILLIAM	PPS00116229	09/15/2020	13.08
ONE TIME VENDOR	Pikepass	VO680792	30.43	PPS Refund - JIM W. STUBBLEFIELD	MWILLIAM	PPS00116230	09/15/2020	30.43
ONE TIME VENDOR	Pikepass	VO680793	135.09	PPS Refund - TIMOTHY W. JOHNSON	MWILLIAM	PPS00116231	09/15/2020	135.09
ONE TIME VENDOR	Pikepass	VO680794	51.10	PPS Refund - RICHARD H. SASSMAN	MWILLIAM	PPS00116232	09/15/2020	51.10
ONE TIME VENDOR	Pikepass	VO680795	0.79	PPS Refund - CHARLES H. GILLIS	MWILLIAM	PPS00116233	09/15/2020	0.79

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ONE TIME VENDOR	Pikepass	VO680796	11.41	PPS Refund - DAVID A. HINES	MWILLIAM	PPS00116234	09/15/2020	11.41
ONE TIME VENDOR	Pikepass	VO680798	450.00	PPS Refund - APRIL D. SUMMERS	MWILLIAM	PPS00116235	09/15/2020	450.00
ONE TIME VENDOR	Pikepass	VO680799	19.71	PPS Refund - LANNIE S. CHAMBERLIN	MWILLIAM	PPS00116236	09/15/2020	19.71
ONE TIME VENDOR	Pikepass	VO680800	0.74	PPS Refund - JUSTIN M. JORDAN	MWILLIAM	PPS00116237	09/15/2020	0.74
ONE TIME VENDOR	Pikepass	VO680801	13.47	PPS Refund - ADRIAN RAMIREZ	MWILLIAM	PPS00116238	09/15/2020	13.47
ONE TIME VENDOR	Pikepass	VO680802	89.77	PPS Refund - KIM J. KING	MWILLIAM	PPS00116239	09/15/2020	89.77
ONE TIME VENDOR	Pikepass	VO680803	8.24	PPS Refund - RAM C. TIWARI	MWILLIAM	PPS00116240	09/15/2020	8.24
ONE TIME VENDOR	Pikepass	VO680804	34.90	PPS Refund - CARA VANOORT	MWILLIAM	PPS00116241	09/15/2020	34.90
ONE TIME VENDOR	Pikepass	VO680805	60.14	PPS Refund - GREG DARNELL FORD	MWILLIAM	PPS00116242	09/15/2020	60.14
ONE TIME VENDOR	Pikepass	VO680806	40.00	PPS Refund - BRIAN D. GREEN	MWILLIAM	PPS00116243	09/15/2020	40.00
ONE TIME VENDOR	Pikepass	VO680807	14.61	PPS Refund - LILLIAN MARTIN	MWILLIAM	PPS00116244	09/15/2020	14.61
ONE TIME VENDOR	Pikepass	VO680808	40.00	PPS Refund - CHARLES T. CAGGIANO	MWILLIAM	PPS00116245	09/15/2020	40.00

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ONE TIME VENDOR	Pikepass	VO680809	7.45	PPS Refund - DAYNA L. BELK	MWILLIAM	PPS00116246	09/15/2020	7.45
ONE TIME VENDOR	Pikepass	VO680810	51.25	PPS Refund - JOHN W. SWINFORD	MWILLIAM	PPS00116247	09/15/2020	51.25
ONE TIME VENDOR	Pikepass	VO680811	24.81	PPS Refund - KEISHA R. MOHR	MWILLIAM	PPS00116248	09/15/2020	24.81
ONE TIME VENDOR	Pikepass	VO680812	33.84	PPS Refund - EDWINNA M. SANDERS	MWILLIAM	PPS00116249	09/15/2020	33.84
ONE TIME VENDOR	Pikepass	VO680813	40.00	PPS Refund - JUDITH C. KLEBER	MWILLIAM	PPS00116250	09/15/2020	40.00
ONE TIME VENDOR	Pikepass	VO680814	12.12	PPS Refund - NELSON W. DOMINGUEZ	MWILLIAM	PPS00116251	09/15/2020	12.12
ONE TIME VENDOR	Pikepass	VO680815	28.45	PPS Refund - PAUL L. DAY	MWILLIAM	PPS00116252	09/15/2020	28.45
ONE TIME VENDOR	Pikepass	VO680816	32.60	PPS Refund - BEVERLY FOSTER	MWILLIAM	PPS00116253	09/15/2020	32.60
ONE TIME VENDOR	Pikepass	VO680817	36.30	PPS Refund - EARL E. WEIDMAN	MWILLIAM	PPS00116254	09/15/2020	36.30
ONE TIME VENDOR	Pikepass	VO680818	39.86	PPS Refund - GERALD W. GIBSON	MWILLIAM	PPS00116255	09/15/2020	39.86
ONE TIME VENDOR	Pikepass	VO680819	14.80	PPS Refund - MARTHA KELLEY	MWILLIAM	PPS00116256	09/15/2020	14.80
ONE TIME VENDOR	Pikepass	VO680820	40.83	PPS Refund - SCOTT L. SELMAN	MWILLIAM	PPS00116257	09/15/2020	40.83

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ONE TIME VENDOR	Pikepass	VO680821	46.40	PPS Refund - ALVIN D. JONES	MWILLIAM	PPS00116258	09/15/2020	46.40
ONE TIME VENDOR	Pikepass	VO680822	29.50	PPS Refund - PHYLLIS R. HEDRICK	MWILLIAM	PPS00116259	09/15/2020	29.50
ONE TIME VENDOR	Pikepass	VO680823	25.42	PPS Refund - ANDRE P. GAUTHIER	MWILLIAM	PPS00116260	09/15/2020	25.42
ONE TIME VENDOR	Pikepass	VO680824	45.55	PPS Refund - JEAN L. GIBBS	MWILLIAM	PPS00116261	09/15/2020	45.55
ONE TIME VENDOR	Pikepass	VO680825	42.15	PPS Refund - PEGGY J. WAYNE	MWILLIAM	PPS00116262	09/15/2020	42.15
ONE TIME VENDOR	Pikepass	VO680826	80.81	PPS Refund - AMSAN	MWILLIAM	PPS00116263	09/15/2020	80.81
ONE TIME VENDOR	Pikepass	VO680827	13.97	PPS Refund - HASKELL H. BASS	MWILLIAM	PPS00116264	09/15/2020	13.97
ONE TIME VENDOR	Pikepass	VO680828	34.38	PPS Refund - SHARON L. EISELE	MWILLIAM	PPS00116265	09/15/2020	34.38
ONE TIME VENDOR	Pikepass	VO680829	9.03	PPS Refund - OPAL S. SKINNER	MWILLIAM	PPS00116266	09/15/2020	9.03
ONE TIME VENDOR	Pikepass	VO680830	16.32	PPS Refund - PATSY L. POPE	MWILLIAM	PPS00116267	09/15/2020	16.32
ONE TIME VENDOR	Pikepass	VO680831	21.25	PPS Refund - NANCY J. THOMAS	MWILLIAM	PPS00116268	09/15/2020	21.25
ONE TIME VENDOR	Pikepass	VO680832	45.58	PPS Refund - WANDA CARPENTER	MWILLIAM	PPS00116269	09/15/2020	45.58

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ONE TIME VENDOR	Pikepass	VO680833	100,000.00	PPS Refund - ESTES EXPRESS LINES	DMA4TGAT	PPS00116270	09/15/2020	100,000.00
ONE TIME VENDOR	Pikepass	VO680834	95.39	PPS Refund - JOHN S. STONE	MWILLIAM	PPS00116271	09/15/2020	95.39
ONE TIME VENDOR	Pikepass	VO680835	70.28	PPS Refund - BETTY J. BRUMMETT	MWILLIAM	PPS00116272	09/15/2020	70.28
ONE TIME VENDOR	Pikepass	VO680836	22.15	PPS Refund - CHERYL A. GOEDECKE	MWILLIAM	PPS00116273	09/15/2020	22.15
ONE TIME VENDOR	Pikepass	VO680837	11.09	PPS Refund - JANETTE J. RIEBE	MWILLIAM	PPS00116274	09/15/2020	11.09
ONE TIME VENDOR	Pikepass	VO680838	48.06	PPS Refund - ANNETTE M. STEPHENS	MWILLIAM	PPS00116275	09/15/2020	48.06
ONE TIME VENDOR	Pikepass	VO680839	13.33	PPS Refund - CHARLES L. POPE	MWILLIAM	PPS00116276	09/15/2020	13.33
ONE TIME VENDOR	Pikepass	VO680841	33.55	PPS Refund - ELIZABETH D. MIETCHEN	MWILLIAM	PPS00116277	09/15/2020	33.55
ONE TIME VENDOR	Pikepass	VO681419	500.00	PPS Refund - MAX BAKER	MWILLIAM	PPS00116278	09/23/2020	500.00
ONE TIME VENDOR	Pikepass	VO681420	41.61	PPS Refund - VINCENT A. HOENIG	MWILLIAM	PPS00116279	09/23/2020	41.61
ONE TIME VENDOR	Pikepass	VO681421	17.63	PPS Refund - JACKIE J. BERNHARDT	MWILLIAM	PPS00116280	09/23/2020	17.63
ONE TIME VENDOR	Pikepass	VO681422	41.65	PPS Refund - CAROLYN K. PARROTT	MWILLIAM	PPS00116281	09/23/2020	41.65

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ONE TIME VENDOR	Pikepass	VO681423	38.67	PPS Refund - VINCE P. ROSKE	MWILLIAM	PPS00116282	09/23/2020	38.67
ONE TIME VENDOR	Pikepass	VO681424	10.74	PPS Refund - CAROLYN A. PIERCE	MWILLIAM	PPS00116283	09/23/2020	10.74
ONE TIME VENDOR	Pikepass	VO681425	2.42	PPS Refund - TROY D. EBERHARDT	MWILLIAM	PPS00116284	09/23/2020	2.42
ONE TIME VENDOR	Pikepass	VO681426	49.90	PPS Refund - ALVINA E. DAVIS	MWILLIAM	PPS00116285	09/23/2020	49.90
ONE TIME VENDOR	Pikepass	VO681427	28.10	PPS Refund - MARTIN EHDE	MWILLIAM	PPS00116286	09/23/2020	28.10
ONE TIME VENDOR	Pikepass	VO681428	5.70	PPS Refund - BILL R. BURRUSS	MWILLIAM	PPS00116287	09/23/2020	5.70
ONE TIME VENDOR	Pikepass	VO681429	34.65	PPS Refund - MEAGAN L. TYLER	MWILLIAM	PPS00116288	09/23/2020	34.65
ONE TIME VENDOR	Pikepass	VO681430	19.15	PPS Refund - JAMES BOWEN	MWILLIAM	PPS00116289	09/23/2020	19.15
ONE TIME VENDOR	Pikepass	VO681431	4.87	PPS Refund - SAMUEL J. CHESNUT	MWILLIAM	PPS00116290	09/23/2020	4.87
ONE TIME VENDOR	Pikepass	VO681432	19.10	PPS Refund - JOSEPH M. ANDERSON	MWILLIAM	PPS00116291	09/23/2020	19.10
ONE TIME VENDOR	Pikepass	VO681433	36.91	PPS Refund - JUDY D. WILLIAMS	MWILLIAM	PPS00116292	09/23/2020	36.91
ONE TIME VENDOR	Pikepass	VO681434	37.65	PPS Refund - AMY TALLEY	MWILLIAM	PPS00116293	09/23/2020	37.65

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ONE TIME VENDOR	Pikepass	VO681435	3.55	PPS Refund - DEREK ALBIN	MWILLIAM	PPS00116294	09/23/2020	3.55
ONE TIME VENDOR	Pikepass	VO681436	32.00	PPS Refund - JENNIFER M. KREUER	MWILLIAM	PPS00116295	09/23/2020	32.00
ONE TIME VENDOR	Pikepass	VO681437	61.60	PPS Refund - AMY N. SIX	MWILLIAM	PPS00116296	09/23/2020	61.60
ONE TIME VENDOR	Pikepass	VO681438	3.79	PPS Refund - STACY L. STARNES	MWILLIAM	PPS00116297	09/23/2020	3.79
ONE TIME VENDOR	Pikepass	VO681439	14.60	PPS Refund - TERRI L. ALLEN	MWILLIAM	PPS00116298	09/23/2020	14.60
ONE TIME VENDOR	Pikepass	VO681440	91.48	PPS Refund - BVAUGHAN LIVESTOCK TRANSPOR	MWILLIAM	PPS00116299	09/23/2020	91.48
ONE TIME VENDOR	Pikepass	VO681441	35.60	PPS Refund - CURTIS DIXSON	MWILLIAM	PPS00116300	09/23/2020	35.60
ONE TIME VENDOR	Pikepass	VO681442	41.60	PPS Refund - JOE D. SMITH	MWILLIAM	PPS00116301	09/23/2020	41.60
ONE TIME VENDOR	Pikepass	VO681443	31.80	PPS Refund - STEPHEN M. BABBITT	MWILLIAM	PPS00116302	09/23/2020	31.80
ONE TIME VENDOR	Pikepass	VO681444	25.35	PPS Refund - STUART MEADOWS	MWILLIAM	PPS00116303	09/23/2020	25.35
ONE TIME VENDOR	Pikepass	VO681445	17.00	PPS Refund - BRADLEY D. JOHNSON	MWILLIAM	PPS00116304	09/23/2020	17.00
ONE TIME VENDOR	Pikepass	VO681446	25.30	PPS Refund - FREEMAN E. HILL	MWILLIAM	PPS00116305	09/23/2020	25.30

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ONE TIME VENDOR	Pikepass	VO681447	40.50	PPS Refund - VONDA J. COATS	MWILLIAM	PPS00116306	09/23/2020	40.50
ONE TIME VENDOR	Pikepass	VO681448	75.92	PPS Refund - UNITY GROUP LLC#73-1412246	MWILLIAM	PPS00116307	09/23/2020	75.92
ONE TIME VENDOR	Pikepass	VO681449	45.58	PPS Refund - RITA M. HANKS	MWILLIAM	PPS00116308	09/23/2020	45.58
ONE TIME VENDOR	Pikepass	VO681450	27.36	PPS Refund - JOANNE THOMPSON	MWILLIAM	PPS00116309	09/23/2020	27.36
ONE TIME VENDOR	Pikepass	VO681451	24.81	PPS Refund - BARBARA J. CARPENTER	MWILLIAM	PPS00116310	09/23/2020	24.81
ONE TIME VENDOR	Pikepass	VO681452	56.53	PPS Refund - AMY M. LANCE	MWILLIAM	PPS00116311	09/23/2020	56.53
ONE TIME VENDOR	Pikepass	VO681453	30.40	PPS Refund - WILLIAM B. PULLEY	MWILLIAM	PPS00116312	09/23/2020	30.40
ONE TIME VENDOR	Pikepass	VO681454	17.97	PPS Refund - PATRICIA L. KUDER	MWILLIAM	PPS00116313	09/23/2020	17.97
ONE TIME VENDOR	Pikepass	VO681455	30.25	PPS Refund - RALPH G. KIRKHUFF	MWILLIAM	PPS00116314	09/23/2020	30.25
ONE TIME VENDOR	Pikepass	VO681456	17.51	PPS Refund - CHRISTINE H. DONOVAN	MWILLIAM	PPS00116315	09/23/2020	17.51
ONE TIME VENDOR	Pikepass	VO681457	42.85	PPS Refund - TONYA B. FRANKLIN	MWILLIAM	PPS00116316	09/23/2020	42.85
ONE TIME VENDOR	Pikepass	VO681458	11.77	PPS Refund - ANDREW R. WALLACE	MWILLIAM	PPS00116317	09/23/2020	11.77

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ONE TIME VENDOR	Pikepass	VO681459	39.44	PPS Refund - PAMELA I. BRUSO	MWILLIAM	PPS00116318	09/23/2020	39.44
ONE TIME VENDOR	Pikepass	VO681460	14.65	PPS Refund - THOMAS E. RIGGINS	MWILLIAM	PPS00116319	09/23/2020	14.65
ONE TIME VENDOR	Pikepass	VO681461	28.09	PPS Refund - CHRISTOPHER D. DOMINIQUE	MWILLIAM	PPS00116320	09/23/2020	28.09
ONE TIME VENDOR	Pikepass	VO681462	38.30	PPS Refund - JO A. HENDERSON	MWILLIAM	PPS00116321	09/23/2020	38.30
ONE TIME VENDOR	Pikepass	VO681463	30.65	PPS Refund - SHERRILL M. TAYLOR	MWILLIAM	PPS00116322	09/23/2020	30.65
ONE TIME VENDOR	Pikepass	VO681464	9.29	PPS Refund - MARIE H. OOLEY	MWILLIAM	PPS00116323	09/23/2020	9.29
ONE TIME VENDOR	Pikepass	VO681465	42.11	PPS Refund - MICHAEL A. MCCOY	MWILLIAM	PPS00116324	09/23/2020	42.11
ONE TIME VENDOR	Pikepass	VO681466	319.15	PPS Refund - JOE I. INGRAM	MWILLIAM	PPS00116325	09/23/2020	319.15
ONE TIME VENDOR	Pikepass	VO681467	50.54	PPS Refund - OK AMERICAN VETERANS NEWS	MWILLIAM	PPS00116326	09/23/2020	50.54
ONE TIME VENDOR	Pikepass	VO681468	163.45	PPS Refund - RYLAND L RIVAS, LAWYER	MWILLIAM	PPS00116327	09/23/2020	163.45
ONE TIME VENDOR	Pikepass	VO681469	46.26	PPS Refund - GEORGE CARSON	MWILLIAM	PPS00116328	09/23/2020	46.26
ONE TIME VENDOR	Pikepass	VO681470	12.24	PPS Refund - KATHY L. LUCAS	MWILLIAM	PPS00116329	09/23/2020	12.24

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ONE TIME VENDOR	Pikepass	VO681471	22.19	PPS Refund - CASEY L. SNODGRESS	MWILLIAM	PPS00116330	09/23/2020	22.19
ONE TIME VENDOR	Pikepass	VO681472	151.78	PPS Refund - OWASSO SERVICE CO INC	MWILLIAM	PPS00116331	09/23/2020	151.78
ONE TIME VENDOR	Pikepass	VO681473	273.12	PPS Refund - CASS EXPRESS INC	MWILLIAM	PPS00116332	09/23/2020	273.12
ONE TIME VENDOR	Pikepass	VO681474	143.49	PPS Refund - VILICUS	MWILLIAM	PPS00116333	09/23/2020	143.49
ONE TIME VENDOR	Pikepass	VO681475	29.02	PPS Refund - EDWARD D. MCMILLEN	MWILLIAM	PPS00116334	09/23/2020	29.02
ONE TIME VENDOR	Pikepass	VO681476	9.09	PPS Refund - DAYTON H. CASSELMAN	MWILLIAM	PPS00116335	09/23/2020	9.09
ONE TIME VENDOR	Pikepass	VO681477	13.02	PPS Refund - PAUL SOURIVONG	MWILLIAM	PPS00116336	09/23/2020	13.02
ONE TIME VENDOR	Pikepass	VO681478	0.07	PPS Refund - LEANNE BUFFINGTON	MWILLIAM	PPS00116337	09/23/2020	0.07
ONE TIME VENDOR	Pikepass	VO681480	19.28	PPS Refund - JAMES W. HARDAGE	MWILLIAM	PPS00116338	09/23/2020	19.28
ONE TIME VENDOR	Pikepass	VO681481	35.99	PPS Refund - MARILYN D. JERNIGAN	MWILLIAM	PPS00116339	09/23/2020	35.99
ONE TIME VENDOR	Pikepass	VO681482	38.31	PPS Refund - KENNETH R. EARLS	MWILLIAM	PPS00116340	09/23/2020	38.31
ONE TIME VENDOR	Pikepass	VO681483	5.10	PPS Refund - ASHLEY N. SHEEHAN	MWILLIAM	PPS00116341	09/23/2020	5.10

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ONE TIME VENDOR	Pikepass	VO681484	73.10	PPS Refund - HOSIE HILLIARD	MWILLIAM	PPS00116342	09/23/2020	73.10
ONE TIME VENDOR	Pikepass	VO681485	19.85	PPS Refund - EMILY K. FILBY	MWILLIAM	PPS00116343	09/23/2020	19.85
ONE TIME VENDOR	Pikepass	VO681486	40.00	PPS Refund - LESLEY E. VANVOLKINBURG	MWILLIAM	PPS00116344	09/23/2020	40.00
ONE TIME VENDOR	Pikepass	VO681487	40.00	PPS Refund - RYLEE N. CRAWFORD	MWILLIAM	PPS00116345	09/23/2020	40.00
ONE TIME VENDOR	Revenue Fund	VO680138	60.00	TOLL VIOLATIONS REIMB-0012906167	NJOHNS	RRV00304578	09/08/2020	60.00
ONE TIME VENDOR	Revenue Fund	VO680139	50.00	TOLL VIOLATIONS REIMB-0013191026	NJOHNS	RRV00304579	09/08/2020	50.00
ONE TIME VENDOR	Revenue Fund	VO680140	28.00	TOLL VIOLATIONS REIMB-0008396438	NJOHNS	RRV00304580	09/08/2020	28.00
ONE TIME VENDOR	Revenue Fund	VO680141	35.00	TOLL VIOLATIONS REIMB-0009137755	NJOHNS	RRV00304581	09/08/2020	35.00
ONE TIME VENDOR	Revenue Fund	VO680142	44.25	TOLL VIOLATIONS REIMB-0014363973	NJOHNS	RRV00304582	09/08/2020	44.25
ONE TIME VENDOR	Revenue Fund	VO680143	115.00	TOLL VIOLATIONS REIMB-0009557227	NJOHNS	RRV00304583	09/08/2020	115.00
ONE TIME VENDOR	Revenue Fund	VO680144	75.00	TOLL VIOLATIONS REIMB-0013092803	NJOHNS	RRV00304584	09/08/2020	75.00
ONE TIME VENDOR	Revenue Fund	VO680146	35.00	TOLL VIOLATIONS REIMB-0013397993	NJOHNS	RRV00304585	09/08/2020	35.00

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ONE TIME VENDOR	Revenue Fund	VO680148	50.00	TOLL VIOLATIONS REIMB-0014419199	NJOHNS	RRV00304586	09/08/2020	50.00
ONE TIME VENDOR	Revenue Fund	VO680149	175.00	TOLL VIOLATIONS REIMB-0013196181	NJOHNS	RRV00304587	09/08/2020	175.00
ONE TIME VENDOR	Revenue Fund	VO680150	35.00	TOLL VIOLATIONS REIMB-0008332734	NJOHNS	RRV00304588	09/08/2020	35.00
ONE TIME VENDOR	Revenue Fund	VO680152	30.00	TOLL VIOLATIONS REIMB-0008366774	NJOHNS	RRV00304589	09/08/2020	30.00
ONE TIME VENDOR	Revenue Fund	VO680153	315.00	TOLL VIOLATIONS REIMB-0009198770	NJOHNS	RRV00304590	09/08/2020	315.00
ONE TIME VENDOR	Revenue Fund	VO680154	50.00	TOLL VIOLATIONS REIMB-0008383121	NJOHNS	RRV00304591	09/08/2020	50.00
ONE TIME VENDOR	Revenue Fund	VO680155	90.00	TOLL VIOLATIONS REIMB	NJOHNS	RRV00304592	09/08/2020	90.00
ONE TIME VENDOR	Revenue Fund	VO680156	35.00	TOLL VIOLATIONS REIMB-0013182700	NJOHNS	RRV00304593	09/08/2020	35.00
ONE TIME VENDOR	Revenue Fund	VO680157	35.00	TOLL VIOLATIONS REIMB-0008284242	NJOHNS	RRV00304594	09/08/2020	35.00
ONE TIME VENDOR	Revenue Fund	VO680158	104.50	TOLL VIOLATIONS REIMB-0012994120	NJOHNS	RRV00304595	09/08/2020	104.50
ONE TIME VENDOR	Revenue Fund	VO680159	10.00	TOLL REFUNDS - WILL ROGERS TURNPIKE	DGOLDEN	RRV00304596	09/08/2020	10.00
ONE TIME VENDOR	Revenue Fund	VO680160	2.50	TOLL REFUNDS - WILL ROGERS TURNPIKE	DGOLDEN	RRV00304597	09/08/2020	2.50

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ONE TIME VENDOR	Revenue Fund	VO680161	2.00	TOLL REFUNDS - CHEROKEE TURNPIKE	DGOLDEN	RRV00304598	09/08/2020	2.00
ONE TIME VENDOR	Revenue Fund	VO680420	10.00	TOLL REFUND- TURNER TURNPIKE	DGOLDEN	RRV00304669	09/10/2020	10.00
ONE TIME VENDOR	Revenue Fund	VO680421	16.75	TOLL REFUND- TURNER TURNPIKE	DGOLDEN	RRV00304670	09/10/2020	16.75
ONE TIME VENDOR	Revenue Fund	VO680422	7.25	TOLL REFUND- WILL ROGERS TURNPIKE	DGOLDEN	RRV00304671	09/10/2020	7.25
ONE TIME VENDOR	Revenue Fund	VO680423	2.25	TOLL REFUND- WILL ROGERS TURNPIKE	DGOLDEN	RRV00304672	09/10/2020	2.25
ONE TIME VENDOR	Revenue Fund	VO680424	20.00	TOLL REFUND- H.E.BAILEY TURNPIKE	DGOLDEN	RRV00304673	09/10/2020	20.00
ONE TIME VENDOR	Revenue Fund	VO680426	1.00	TOLL REFUND- H.E.BAILEY TURNPIKE	DGOLDEN	RRV00304674	09/10/2020	1.00
ONE TIME VENDOR	Revenue Fund	VO680427	1.00	TOLL REFUND- JOHN KILPATRICK TURNPIKE	DGOLDEN	RRV00304675	09/10/2020	1.00
ONE TIME VENDOR	Revenue Fund	VO680428	10.75	TOLL REFUND- CHEROKEE TURNPIKE	DGOLDEN	RRV00304676	09/10/2020	10.75
ONE TIME VENDOR	Revenue Fund	VO681539	12.00	TOLL REFUND- TURNER TURNPIKE	DGOLDEN	RRV00305075	09/24/2020	12.00
ONE TIME VENDOR	Revenue Fund	VO681542	2.50	TOLL REFUND- WILL ROGERS TURNPIKE	DGOLDEN	RRV00305076	09/24/2020	2.50
ONE TIME VENDOR	Revenue Fund	VO681543	15.50	TOLL REFUND- H.E.BAILEY TURNPIKE	DGOLDEN	RRV00305077	09/24/2020	15.50

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ONE TIME VENDOR	Revenue Fund	VO681544	13.00	TOLL REFUND- H.E.BAILEY TURNPIKE	DGOLDEN	RRV00305078	09/24/2020	13.00
ONE TIME VENDOR	Revenue Fund	VO681545	4.00	TOLL REFUND- H.E.BAILEY TURNPIKE	DGOLDEN	RRV00305079	09/24/2020	4.00
ONE TIME VENDOR	Revenue Fund	VO681546	1.50	TOLL REFUND- H.E.BAILEY TURNPIKE	DGOLDEN	RRV00305080	09/24/2020	1.50
ONE TIME VENDOR	Revenue Fund	VO681547	1.00	TOLL REFUND- INDIAN NATION TURNPIKE	DGOLDEN	RRV00305081	09/24/2020	1.00
ONE TIME VENDOR	Revenue Fund	VO681548	7.00	TOLL REFUND- INDIAN NATION TURNPIKE	DGOLDEN	RRV00305082	09/24/2020	7.00
ONE TIME VENDOR	Revenue Fund	VO681549	11.75	TOLL REFUND- INDIAN NATION TURNPIKE	DGOLDEN	RRV00305083	09/24/2020	11.75
ONE TIME VENDOR	Revenue Fund	VO681550	7.50	TOLL REFUND- INDIAN NATION TURNPIKE	DGOLDEN	RRV00305084	09/24/2020	7.50
ONE TIME VENDOR	Revenue Fund	VO681551	20.00	TOLL REFUND- INDIAN NATION TURNPIKE	DGOLDEN	RRV00305085	09/24/2020	20.00
ONE TIME VENDOR	Revenue Fund	VO681552	0.50	TOLL REFUND- JOHN KILPATRICK TURNPIKE	DGOLDEN	RRV00305086	09/24/2020	0.50
ONE TIME VENDOR	Revenue Fund	VO681553	1.00	TOLL REFUND- JOHN KILPATRICK TURNPIKE	DGOLDEN	RRV00305087	09/24/2020	1.00
ONE TIME VENDOR	Revenue Fund	VO681554	2.00	TOLL REFUND- CREEK TURNPIKE	DGOLDEN	RRV00305088	09/24/2020	2.00
ONE TIME VENDOR	Revenue Fund	VO681555	0.35	TOLL REFUND- CREEK TURNPIKE	DGOLDEN	RRV00305089	09/24/2020	0.35

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ONE TIME VENDOR	Revenue Fund	VO681556	2.00	TOLL REFUND- CHEROKEE TURNPIKE	DGOLDEN	RRV00305090	09/24/2020	2.00
ONE TIME VENDOR	Revenue Fund	VO681562	210.00	TOLL VIOLATION REIMB-0013270316	NJOHNS	RRV00305091	09/24/2020	210.00
ONE TIME VENDOR	Revenue Fund	VO681564	60.00	TOLL VIOLATION REIMB-0008425614	NJOHNS	RRV00305092	09/24/2020	60.00
ONE TIME VENDOR	Revenue Fund	VO681566	225.50	TOLL VIOLATION REIMB-0008067879	NJOHNS	RRV00305093	09/24/2020	225.50
ONE TIME VENDOR	Revenue Fund	VO681570	360.00	TOLL VIOLATION REIMB	NJOHNS	RRV00305094	09/24/2020	360.00
ONE TIME VENDOR	Revenue Fund	VO681573	35.00	TOLL VIOLATION REIMB-0013135205	NJOHNS	RRV00305095	09/24/2020	35.00
ONE TIME VENDOR	Revenue Fund	VO681579	35.00	TOLL VIOLATION REIMB-0008287834	NJOHNS	RRV00305096	09/24/2020	35.00
ONE TIME VENDOR	Revenue Fund	VO681581	140.00	TOLL VIOLATION REIMB-0013362026	NJOHNS	RRV00305097	09/24/2020	140.00
ONE TIME VENDOR	Revenue Fund	VO681582	140.00	TOLL VIOLATION REIMB-0012456555	NJOHNS	RRV00305098	09/24/2020	140.00
ONE TIME VENDOR	Revenue Fund	VO681586	280.00	TOLL VIOLATION REIMB-0013077814	NJOHNS	RRV00305099	09/24/2020	280.00
ONE TIME VENDOR	Revenue Fund	VO681770	198.00	OVERPAYMENT FOR MISC TOLL	BPATTERS	RRV00305257	09/30/2020	198.00

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Vendor Total:								123,147.76
ONXMAPS	Revenue Fund	VO681368	10.00	ANNUAL SOFTWARE RENEWAL-T.MAHAN	JSEYMOUR	RRV00305042	09/25/2020	10.00
Vendor Total:								10.00
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO680082	191.58	MESH VESTS	MCOLLINS	RRV00304543	09/04/2020	191.58
Vendor Total:								191.58
ORKIN-TULSA	Revenue Fund	VO680085	43.36	PEST CONTROL FOR CREEK TPK	JDAMRILL	RRV00304544	09/04/2020	43.36
ORKIN-TULSA	Revenue Fund	VO681065	98.56	PEST CONTROL -TULSA STORE	DOBROWN	RRV00304900	09/18/2020	98.56
Vendor Total:								141.92
OTA PETTY CASH FUND	Revenue Fund	VO680637	509.50	REIMBURSE PETTY CASH	BPATTERS	RRV00304755	09/11/2020	509.50
Vendor Total:								509.50
P & K EQUIPMENT	Revenue Fund	VO679813	279.75	EQUIPMENT PARTS & SPPLS	BCANTREL	RRV00304479	09/04/2020	326.85
	Revenue Fund	VO679818	47.10	EQUIPMENT PARTS & SPPLS	BCANTREL			
P & K EQUIPMENT	Revenue Fund	VO679621	871.74	LABOR; EQUIPMENT PARTS & SPPLS	BCANTREL	RRV00304496	09/04/2020	871.74

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P & K EQUIPMENT	Revenue Fund	VO681672	60.36	BLADES	DARMSTRO	RRV00305160	09/25/2020	60.36
Vendor Total:								1,258.95
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO680362	69.18	BLADES	BWESTER	RRV00304658	09/09/2020	322.62
	Revenue Fund	VO680363	253.44	EQUIPMENT PARTS & SPPLS	BWESTER			
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO680893	19.20	TWO CYCLE OIL	BWESTER	RRV00304840	09/15/2020	33.96
	Revenue Fund	VO680895	14.76	EQUIPMENT PARTS & SPPLS	BWESTER			
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO681156	150.79	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00304936	09/18/2020	585.90
	Revenue Fund	VO681158	435.11	EQUIP PARTS & SPPLS	BWESTER			
Vendor Total:								942.48
P & K EQUIPMENT, INC.	Revenue Fund	VO679821	28.59	EQUIPMENT PARTS & SPPLS	CMASCHO	RRV00304478	09/04/2020	28.59
P & K EQUIPMENT, INC.	Revenue Fund	VO679820	1,045.07	EQUIPMENT PARTS & SPPLS	EDAWLEY	RRV00304480	09/04/2020	1,045.07
P & K EQUIPMENT, INC.	Revenue Fund	VO680365	31.70	EQUIPMENT PARTS & SPPLS	CMASCHO	RRV00304656	09/09/2020	31.70
P & K EQUIPMENT, INC.	Revenue Fund	VO680897	72.83	EQUIPMENT PARTS & SPPLS	CHUGHES	RRV00304838	09/15/2020	72.83
P & K EQUIPMENT, INC.	Revenue Fund	VO680904	301.99	EQUIPMENT PARTS & SPPLS	CMASCHO	RRV00304839	09/15/2020	301.99

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P & K EQUIPMENT, INC.	Revenue Fund	VO681673	115.87	EQUIPMENT PARTS & SPPLS	CSTEVENS	RRV00305161	09/25/2020	115.87
P & K EQUIPMENT, INC.	Revenue Fund	VO681678	451.96	EQUIPMENT PARTS & SPPLS	CMASCHO	RRV00305162	09/25/2020	512.17
	Revenue Fund	VO681679	60.21	EQUIPMENT PARTS & SPPLS	CMASCHO			
P & K EQUIPMENT, INC.	Revenue Fund	VO681799	184.21	HARDWARE;LABOR; EQUIPMENT PARTS & SPPL	CHUGHES	RRV00305234	09/30/2020	184.21
P & K EQUIPMENT, INC.	Revenue Fund	VO681839	138.30	EQUIPMENT PARTS & SPPLS	RROWEN	RRV00305259	09/30/2020	138.30
Vendor Total:								2,430.73
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO680361	228.86	EQUIP PARTS & SPPLS; HARDWARE	SANSCHUT	RRV00304657	09/09/2020	337.55
	Revenue Fund	VO680366	99.92	EQUIPMENT PARTS & SPPLS	SANSCHUT			
	Revenue Fund	VO680367	8.77	HARDWARE	SANSCHUT			
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO681049	312.83	VEHICLE PARTS & SPPLS	SANSCHUT	RRV00304903	09/18/2020	312.83
Vendor Total:								650.38
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO681149	186.90	EQUIPMENT PARTS & SPPLS	GMANES	RRV00304935	09/18/2020	565.00
	Revenue Fund	VO681151	129.48	EQUIPMENT PARTS & SPPLS	GMANES			
	Revenue Fund	VO681154	248.62	EQUIPMENT PARTS & SPPLS	GMANES			
Vendor Total:								565.00
						RRV00304660	09/09/2020	285.27

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P & T ENTERPRISES	Revenue Fund	VO680328	285.27	VEHICLE PARTS & SPPLS	RROWEN			
						RRV00305166	09/25/2020	149.09
P & T ENTERPRISES	Revenue Fund	VO681644	41.56	EQUIPMENT PARTS & SPPLS	RROWEN			
	Revenue Fund	VO681645	57.25	DISC FOR ABRASIVE WHEELS	RROWEN			
	Revenue Fund	VO681647	50.28	EQUIPMENT PARTS & SPPLS	RROWEN			
Vendor Total:								434.36
PALFINGER USA, LLC	Revenue Fund	VO681066	694.00	LABOR; VEHICLE PARTS & SPPLS	GMANES	RRV00304901	09/18/2020	694.00
PALFINGER USA, LLC	Revenue Fund	VO681369	759.85	BUCKET TRUCK INSPECTION	DARMSTRO	RRV00305044	09/25/2020	759.85
Vendor Total:								1,453.85
PARTS CITY LTE, LLC	Revenue Fund	VO680090	394.32	VEHICLE PARTS & SPPLS	CHUGHES	RRV00304546	09/04/2020	394.32
PARTS CITY LTE, LLC	Revenue Fund	VO680636	54.99	EQUIPMENT PARTS & SPPLS	CHUGHES	RRV00304756	09/11/2020	54.99
Vendor Total:								449.31
PAT'S PICKUP ACC./WINDOWTINTING	Revenue Fund	VO680900	100.00	WINDOW TINT	KSIMPSON	RRV00304837	09/15/2020	200.00
	Revenue Fund	VO680902	100.00	WINDOW TINT	KSIMPSON			
Vendor Total:								200.00
						RRV00304836	09/15/2020	394.48

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PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO680898	394.48	CLAMPS	DARMSTRO			
						RRV00305158	09/25/2020	197.45
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO681675	7.34	MAINT SPPLS	DARMSTRO			
	Revenue Fund	VO681676	89.53	MAINT SPPLS	DARMSTRO			
	Revenue Fund	VO681677	100.58	SPREADER REPAIR PARTS	BCANTREL			
Vendor Total:								591.93
PATRIOT AUTO GROUP LLC	Revenue Fund	VO681375	132.26	VEHICLE PARTS & SPPLS	BWESTER	RRV00305045	09/25/2020	132.26
PATRIOT AUTO GROUP LLC	Revenue Fund	VO681800	71.70	VEHICLE PARTS & SPPLS	BWESTER	RRV00305232	09/30/2020	71.70
Vendor Total:								203.96
PATRIOT CHRYSLER DODGE JEEP RAM OF CHAND	Revenue Fund	VO680091	5.70	VEHICLE PARTS & SPPLS	CMASCHO	RRV00304547	09/04/2020	5.70
Vendor Total:								5.70
PEARMAN, ROBERT E.	Reserve Maintenan	VO681608	6,045.00	CMPNSTN-SETTLMN: PARCEL 1, T-MC-128B	JE4TGATZ	RMT00004882	09/24/2020	6,045.00
Vendor Total:								6,045.00
PECK, EDWARD H	Revenue Fund	VO681292	32.00	SEPTEMBER 2020 EXPENSES	CLANE	RRV00304971	09/22/2020	32.00
Vendor Total:								32.00

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PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO680276	701.78	ELECTRIC SERVICE	TGODBOLD	EFT014375	09/08/2020	701.78
Vendor Total:								701.78
PINNACLE BUSINESS SYSTEMS,INC.	Revenue Fund	VO680092	4,032.00	SOFTWARE RENEWAL	JSEYMOUR	RRV00304548	09/04/2020	4,032.00
PINNACLE BUSINESS SYSTEMS,INC.	Revenue Fund	VO681801	10,383.00	SOFTWARE RENEWAL	JSEYMOUR	RRV00305233	09/30/2020	10,383.00
Vendor Total:								14,415.00
PINNACLE CONSULTING MGMT. GROUP, INC.	General	VO680578	14,437.18	ON CALL SVCS-INV#1-1-19-7	JE4TGATZ	GEN00017482	09/11/2020	95,119.73
	General	VO680579	80,682.55	ON CALL SVCS- INV#1-1-19-8	JE4TGATZ			
PINNACLE CONSULTING MGMT. GROUP, INC.	Reserve Maintenar	VO680135	5,100.00	T-MC-128B; ON-CALL ROW SVCS #1-1-18-1-5	TGORE	RMT00004865	09/04/2020	5,100.00
PINNACLE CONSULTING MGMT. GROUP, INC.	Reserve Maintenar	VO680462	68,400.00	T-MC-131; ROW SVCS/ INV#1-1-18-2-4	JE4TGATZ	RMT00004871	09/10/2020	68,400.00
PINNACLE CONSULTING MGMT. GROUP, INC.	Reserve Maintenar	VO681187	29,700.00	T-MC-128B; ON-CALL ROW SVCS/#1-1-18-1-1	JE4TGATZ	RMT00004876	09/18/2020	29,700.00
Vendor Total:								198,319.73
PINNACLE PROPANE, LLC	Revenue Fund	VO681067	326.36	PROPANE	SANSCHUT	RRV00304983	09/23/2020	326.36
Vendor Total:								326.36

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PIONEER TELEPHONE COOP	Revenue Fund	VO681236	875.05	TELEPHONE SERVICE	JSEYMOUR	EFT014423	09/21/2020	875.05
Vendor Total:								875.05
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	Revenue Fund	VO680638	537.33	EQUIPMENT RENTAL MAIL MACHINE	COROURKE	RRV00304757	09/11/2020	537.33
Vendor Total:								537.33
PITSTOP LOCK AND SAFE	Revenue Fund	VO681200	48.00	KEY TO TROOPER'S OFFICE DOOR	JDAMRILL	RRV00304964	09/18/2020	48.00
PITSTOP LOCK AND SAFE	Revenue Fund	VO681201	16.00	KEYS FOR TROOPER'S OFFICE DOORS	JDAMRILL	RRV00304965	09/18/2020	16.00
Vendor Total:								64.00
POE & ASSOCIATES, INC.	Capital Projects	VO679819	283,414.10	SP-59; OVRALL PRGM MGMT/ INV#OKC-11216	JE4TGATZ	18A0000751	09/02/2020	313,593.88
	Capital Projects	VO679825	30,179.78	SP-59; OVRALL PRGM MGMT/ INV#OKC-11217	JE4TGATZ			
POE & ASSOCIATES, INC.	Capital Projects	VO681157	33,060.00	JKT-2371; CM/ INV#OKC-11220	JE4TGATZ	18A0000766	09/17/2020	33,060.00
POE & ASSOCIATES, INC.	Capital Projects	VO681871	177,657.70	SP-59; OVRALL PRGM/ INV#OKC-11244	JE4TGATZ	18A0000787	09/30/2020	222,923.55
	Capital Projects	VO681872	45,265.85	SP-59; OVRAL PGRM MGMT/ INV#OKC-11245	JE4TGATZ			
POE & ASSOCIATES, INC.	General	VO679777	63,556.13	SP-59 GILC EXPRESSWAY ; INV#OKC-11215	JE4TGATZ	GEN00017470	09/03/2020	63,556.13

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Vendor Total:								633,133.56
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO679859	90.75	ACCT#508; MUSKOGEE MAINTENANCE	TGODBOLD	RRV00304397	09/04/2020	125.58
	Revenue Fund	VO679885	34.83	ACCT#692; BULK WATER	TGODBOLD			
Vendor Total:								125.58
POSTMASTER-SULPHUR	Revenue Fund	VO680093	92.00	ANNUAL PO BOX FEE	CSTEVENS	RRV00304549	09/04/2020	92.00
Vendor Total:								92.00
PREGLER LAWN & GARDEN	Revenue Fund	VO680639	239.76	MOWER	BWESTER	RRV00304758	09/11/2020	239.76
Vendor Total:								239.76
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO680640	441.00	FELONY BACKGROUND CHECKS	COROURKE	RRV00304759	09/11/2020	441.00
Vendor Total:								441.00
PREMIER TRUCK GROUP	Revenue Fund	VO679823	211.40	VEHICLE PARTS & SPPLS	GMANES	RRV00304481	09/04/2020	586.20
	Revenue Fund	VO679824	374.80	VEHICLE PARTS & SPPLS	KSIMPSON			
PREMIER TRUCK GROUP	Revenue Fund	VO681681	40.38	VEHICLE PARTS & SPPLS	RROWEN	RRV00305164	09/25/2020	449.39
	Revenue Fund	VO681682	409.01	VEHICLE PARTS & SPPLS	SANSCHUT			

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							Vendor Total:	1,035.59
PREMIERE PRESS & GRAPHICS	Revenue Fund	VO681680	998.80	DAILY REPORT FORMS	KINMAN	RRV00305163	09/25/2020	3,369.30
	Revenue Fund	VO681723	2,370.50	NO PAY ENVELOPES	JMELTON			
							Vendor Total:	3,369.30
PRESORT FIRST CLASS, INC.	Revenue Fund	VO680369	1,442.34	MAIL SERVICE-POSTAGE	MBISWELL	RRV00304659	09/09/2020	2,856.89
	Revenue Fund	VO680370	1,414.55	MAIL SERVICE-POSTAGE	MBISWELL			
PRESORT FIRST CLASS, INC.	Revenue Fund	VO681160	12,500.00	ADVANCED POSTAGE	MBISWELL	RRV00304937	09/18/2020	12,500.00
PRESORT FIRST CLASS, INC.	Revenue Fund	VO681159	1,164.19	MAIL SERVICE-POSTAGE	MBISWELL	RRV00304938	09/18/2020	1,164.19
							Vendor Total:	16,521.08
PRISM PLACE	Revenue Fund	VO680549	154.50	NAME BADGES FOR CHERYL LANE	CLANE	RRV00304732	09/11/2020	154.50
PRISM PLACE	Revenue Fund	VO681382	123.00	NAME BADGES	KINMAN	RRV00305046	09/25/2020	123.00
							Vendor Total:	277.50
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO681683	375.00	SOLID WASTE DISPOSAL	CHUGHES	RRV00305165	09/25/2020	750.00
	Revenue Fund	VO681724	375.00	SOLID WASTE DISPOSAL	CHUGHES			

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Vendor Total:								750.00
PSI SERVICES LLC	Revenue Fund	VO680974	95.00	RIGHT OF WAY CORE EXAM FOR J.MCKEE	RROWEN	RRV00304904	09/18/2020	380.00
	Revenue Fund	VO680975	190.00	RIGHT OF WAY CORE EXM-L.MASTERS,L.CRUSF	RROWEN			
	Revenue Fund	VO680976	95.00	RIGHT OF WAY CORE EXAM FOR S.KELLY	RROWEN			
Vendor Total:								380.00
PUMPHAUS.COM,LLP	Revenue Fund	VO679695	126.45	NOZZLE FOR GUNITE MACHINE	BWESTER	RRV00304440	09/04/2020	126.45
Vendor Total:								126.45
QUAIL BROOK PLAZA, LLC	Revenue Fund	VO680094	12,272.00	BUILDING RENTAL	MWILLIAM	RRV00304550	09/04/2020	12,272.00
QUAIL BROOK PLAZA, LLC	Revenue Fund	VO681802	12,272.00	BUILDING LEASE	MWILLIAM	RRV00305235	09/30/2020	12,272.00
Vendor Total:								24,544.00
QUALITY WATER SERVICES - CLAREMORE	Revenue Fund	VO680905	34.00	BOTTLED WATER	CLANE	RRV00304841	09/15/2020	87.30
	Revenue Fund	VO680906	27.55	BOTTLED WATER	CLANE			
	Revenue Fund	VO680907	25.75	BOTTLED WATER	CLANE			
QUALITY WATER SERVICES - CLAREMORE	Revenue Fund	VO681161	40.45	BOTTLED WATER	KINMAN	RRV00304939	09/18/2020	178.20
	Revenue Fund	VO681162	46.90	BOTTLED WATER	KINMAN			
	Revenue Fund	VO681163	66.25	BOTTLED WATER	KINMAN			

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QUALITY WATER SERVICES - CLAREMORE	Revenue Fund	VO681164	8.20	BOTTLED WATER	KINMAN			
	Revenue Fund	VO681165	8.20	BOTTLED WATER	KINMAN			
	Revenue Fund	VO681166	8.20	BOTTLED WATER	KINMAN			
						RRV00305048	09/25/2020	85.55
QUALITY WATER SERVICES - CLAREMORE	Revenue Fund	VO681372	25.75	BOTTLED WATER	CLANE			
	Revenue Fund	VO681374	59.80	BOTTLED WATER	CLANE			
						RRV00305236	09/30/2020	8.20
QUALITY WATER SERVICES - CLAREMORE	Revenue Fund	VO681808	8.20	BOTTLED WATER	KINMAN			
							Vendor Total:	359.25
QUANTIE AUTO SUPPLY	Revenue Fund	VO680095	148.20	EQUIP; VEHICLE PARTS & SPPLS;LABOR	CHUGHES	RRV00304551	09/04/2020	148.20
QUANTIE AUTO SUPPLY	Revenue Fund	VO680641	109.28	VEHICLE PARTS & SPPLS	CHUGHES	RRV00304760	09/11/2020	109.28
QUANTIE AUTO SUPPLY	Revenue Fund	VO681376	536.34	EQUIP; VEHICLE PARTS & SPPLS	CHUGHES	RRV00305047	09/25/2020	536.34
							Vendor Total:	793.82
QUESTMARK INFORMATION MANAGEMENT, INC.	Revenue Fund	VO679670	100,000.00	INV#1003440; ADV POSTAGE- OCT 2020	TGATZ	REV00014048	09/02/2020	100,000.00
QUESTMARK INFORMATION MANAGEMENT, INC.	Revenue Fund	VO681855	47,043.23	INV#1003177; PRNT/MAIL - JULY 2020	TGATZ	REV00014076	09/30/2020	146,389.86
	Revenue Fund	VO681858	65,000.00	INV#1003602; ADVANCED POSTAGE NOV 2020	TGATZ			
	Revenue Fund	VO681865	210.24	INV#1003178; PRNT/MAIL PLATEPAY JULY2020	TGATZ			
	Revenue Fund	VO681866	4,136.39	INV#1003320;PRNT/MAIL PPS JULY 2020	TGATZ			

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QUESTMARK INFORMATION MANAGEMENT, INC.	Revenue Fund	VO681867	30,000.00	INV#1003601; ADV POSTAGE PLATEPAY NOV 20	TGATZ			
Vendor Total:								246,389.86
QUILL LLC	General	VO680580	2,005.56	DATA PROCESSING SUPP	JSEYMOUR	GEN00017483	09/11/2020	4,884.66
	General	VO680581	2,879.10	INV#9545477; DATA PROCESSING SVCS	JSEYMOUR			
QUILL LLC	Revenue Fund	VO679696	142.98	OFFICE SPPLS	BWESTER	RRV00304441	09/04/2020	142.98
QUILL LLC	Revenue Fund	VO680096	444.99	DATA PROCESSING SPPLS	JSEYMOUR	RRV00304552	09/04/2020	444.99
QUILL LLC	Revenue Fund	VO680642	184.33	OFFICE SPPLS	BWESTER	RRV00304761	09/11/2020	247.31
	Revenue Fund	VO680643	62.98	OFFICE SPPLS	BWESTER			
Vendor Total:								5,719.94
R.A. KNAPP CONSTRUCTION, INC.	Reserve Maintenan	VO681043	1,772,175.40	ESTIMATE NO. 5; CONTRACT NO. IN-MC-62B	JE4TGATZ	RMT00004874	09/16/2020	1,772,175.40
Vendor Total:								1,772,175.40
RALPH & SONS	Revenue Fund	VO680908	62.00	FLAT REPAIR	KSIMPSON	RRV00304843	09/15/2020	840.44
	Revenue Fund	VO680909	738.44	VEHICLE PARTS & SPPLS;LABOR	KSIMPSON			
	Revenue Fund	VO680911	40.00	LABOR	KSIMPSON			
RALPH & SONS	Revenue Fund	VO681684	60.00	TIRE ROTATION	KSIMPSON	RRV00305167	09/25/2020	97.00

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RALPH & SONS	Revenue Fund	VO681685	37.00	TIRE REPAIR	KSIMPSON			
RALPH & SONS	Revenue Fund	VO681803	369.22	LABOR;EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00305237	09/30/2020	369.22
Vendor Total:								1,306.66
RALPH'S PACKING CO	Revenue Fund	VO681068	70.52	EMPLOYEE LUNCHEON	RROWEN	RRV00304905	09/18/2020	70.52
Vendor Total:								70.52
RANDOLPH, JASE	Revenue Fund	VO680887	26.00	SEPTEMBER 2020 EXPENSES	GMANES	RRV00304819	09/15/2020	26.00
Vendor Total:								26.00
RED BUD AIR FILTER SALES & SERVICE	Revenue Fund	VO680097	273.02	BLDG MAINT SPPLS	MCOLLINS	RRV00304553	09/04/2020	273.02
Vendor Total:								273.02
RED RIVER SPECIALTIES, INC.	Revenue Fund	VO680098	315.00	HERBICIDES	CSTEVENS	RRV00304554	09/04/2020	315.00
Vendor Total:								315.00
REPUBLIC SERVICES #789	Revenue Fund	VO681728	1,079.23	SOLID WASTE DISPOSAL	EDAWLEY	RRV00305135	09/25/2020	1,079.23
Vendor Total:								1,079.23

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REPUBLIC SERVICES - #375	Revenue Fund	VO680099	582.12	WASTE REMOVAL MM 62	BWESTER	RRV00304555	09/04/2020	582.12
Vendor Total:								582.12
REXEL INC.	Revenue Fund	VO680912	187.28	PAINTING SPPLS	GMANES	RRV00304842	09/15/2020	801.15
	Revenue Fund	VO680913	518.17	ROADWAY LIGHTING MAINT SPPLS	CMASCHO			
	Revenue Fund	VO680915	95.70	BLDG MAINT SPPLS	CMASCHO			
REXEL INC.	Revenue Fund	VO681377	469.74	ROADWAY LIGHTING MAINT SPPLS	CMASCHO	RRV00305049	09/25/2020	469.74
Vendor Total:								1,270.89
ROBERT HALF INTERNATIONAL, INC.	Revenue Fund	VO680371	2,840.00	INV#56247950 CONSULTING SERVICES	AF4TGATZ	RRV00304661	09/09/2020	12,437.50
	Revenue Fund	VO680372	3,400.00	INV#56239248 CONSULTING SERVICES	JECHELLE			
	Revenue Fund	VO680374	3,357.50	INV#56208853 CONSULTING SERVICES	JECHELLE			
	Revenue Fund	VO680375	2,840.00	INV#56216105 CONSULTING SERVICES	AF4TGATZ			
ROBERT HALF INTERNATIONAL, INC.	Revenue Fund	VO681611	2,840.00	INV#56307326 CONSULTING SERVICES	AF4TGATZ	RRV00305168	09/25/2020	6,240.00
	Revenue Fund	VO681612	3,400.00	INV#56301135 CONSULTING SERVICES	AF4TGATZ			
Vendor Total:								18,677.50
ROBERTS MANUFACTURING COMPANY, INC.	Revenue Fund	VO681378	8,100.00	SIGN POST BRACKETS	MKALKA	RRV00305050	09/25/2020	8,100.00
Vendor Total:								8,100.00

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ROBIN HAUSNER HOUSEMOVERS & DEMOLITION L	Capital Projects	VO680864	16,000.00	DEMO SVCS; T-MC-134/ INV#443	JE4TGATZ	18A0000762	09/15/2020	16,000.00
ROBIN HAUSNER HOUSEMOVERS & DEMOLITION L	General	VO680894	9,600.00	DEMO/RMVL; G-175 & 117-T-1; INV#442	JE4TGATZ	GEN00017485	09/15/2020	9,600.00
Vendor Total:								25,600.00
ROD PUMPS, INC.	Revenue Fund	VO680644	27.35	BATTERIES	CMASCHO	RRV00304762	09/11/2020	27.35
ROD PUMPS, INC.	Revenue Fund	VO681804	11.60	RAINSUIT	CMASCHO	RRV00305238	09/30/2020	11.60
Vendor Total:								38.95
ROSENSTEIN FIST & RINGOLD	Revenue Fund	VO680084	792.00	LEGAL SERVICES	AFREEMAN	RRV00304556	09/04/2020	792.00
ROSENSTEIN FIST & RINGOLD	Revenue Fund	VO681805	890.00	LEGAL SERVICES	AFREEMAN	RRV00305239	09/30/2020	890.00
Vendor Total:								1,682.00
ROSS SEED COMPANY	Revenue Fund	VO681070	39.99	HERBICIDES	KSIMPSON	RRV00304906	09/18/2020	39.99
Vendor Total:								39.99
RUNYAN WRECKER SERVICE	Revenue Fund	VO680645	452.00	TIRES; BALANCE	CSTEVENS	RRV00304763	09/11/2020	452.00

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							Vendor Total:	452.00
RURAL WATER - NOBLE COUNTY - #2	Revenue Fund	VO679727	71.60	ACCT#03900; CIMMARON TOLL	TGODBOLD	RRV00304398	09/04/2020	71.60
							Vendor Total:	71.60
RURAL WATER DIST#3 LINCOLN CTY	Revenue Fund	VO679729	57.50	ACCT#395; WELLSTON MAINTENANCE	TGODBOLD	RRV00304399	09/04/2020	57.50
							Vendor Total:	57.50
RURAL WATER DIST. NO. 3	Revenue Fund	VO679860	47.00	ACCT#6760; FLETCHER MAINTENANCE	TGODBOLD	RRV00304400	09/04/2020	47.00
							Vendor Total:	47.00
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO680288	25.00	WATER SERVICE	TGODBOLD	EFT014379	09/08/2020	25.00
							Vendor Total:	25.00
RURAL WATER DISTRICT # 5 - MUSKOGEE	Revenue Fund	VO680417	135.28	ACCT#899; MUSKOGEE MAINTENANCE	TGODBOLD	RRV00304677	09/10/2020	166.95
	Revenue Fund	VO680418	31.67	ACCT#900; MUSKOGEE TOLL	TGODBOLD			
							Vendor Total:	166.95
RURAL WATER DISTRICT # 5 - PITTSBURG CO.	Revenue Fund	VO680289	100.68	WATER SERVICE	TGODBOLD	EFT014381	09/08/2020	100.68

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							Vendor Total:	100.68
RURAL WATER DISTRICT # 6 - GRADY COUNTY	Revenue Fund	VO680281	341.56	WATER SERVICE	TGODBOLD	EFT014383	09/08/2020	341.56
							Vendor Total:	341.56
RURAL WATER DISTRICT #2 - OTTAWA COUNTY	Revenue Fund	VO679728	12.00	ACCT#1044600; AFTON TOLL GATE	TGODBOLD	RRV00304396	09/04/2020	12.00
							Vendor Total:	12.00
RURAL WATER DISTRICT #5	Revenue Fund	VO680290	18.00	WATER SERVICE	TGODBOLD	EFT014382	09/08/2020	18.00
							Vendor Total:	18.00
RURAL WATER DISTRICT #5 - WAGONER COUNTY	Revenue Fund	VO680294	55.05	WATER SERVICE	TGODBOLD	EFT014380	09/08/2020	55.05
							Vendor Total:	55.05
RURAL WATER DISTRICT-WAGONER CTY #4	Revenue Fund	VO680292	23.80	WATER SERVICE	TGODBOLD	EFT014384	09/08/2020	23.80
							Vendor Total:	23.80
RWD #3 - CREEK COUNTY	Revenue Fund	VO680279	61.50	WATER SERVICE	TGODBOLD	EFT014377	09/08/2020	61.50

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							Vendor Total:	61.50
RWD#1 - MURRAY COUNTY	Revenue Fund	VO680282	40.00	WATER SERVICE	TGODBOLD	EFT014376	09/08/2020	40.00
							Vendor Total:	40.00
SAF-T-GLOVE, INC.	Revenue Fund	VO679827	374.94	SAFETY SPPLS	CMASCHO	RRV00304483	09/04/2020	374.94
SAF-T-GLOVE, INC.	Revenue Fund	VO680100	90.95	SAFETY SPPLS	MCOLLINS	RRV00304557	09/04/2020	90.95
							Vendor Total:	465.89
SAFETY - KLEEN CORP.	Revenue Fund	VO680101	275.68	PARTS WASHER	CHUGHES	RRV00304559	09/04/2020	275.68
							Vendor Total:	275.68
SAGE SOFTWARE, INC.	Revenue Fund	VO679697	4,952.00	SOFTWARE RENEWAL & SUBSCRIPTIONS	JSEYMOUR	RRV00304444	09/04/2020	4,952.00
							Vendor Total:	4,952.00
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO681237	355.58	TELEPHONE SERVICE	JSEYMOUR	EFT014424	09/21/2020	355.58
							Vendor Total:	355.58
SAM'S CLUB/GECRB	Revenue Fund	VO681071	39.99	LATE FEE	PWILLIAM	RRV00304907	09/18/2020	56.43

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SAM'S CLUB/GECRB	Revenue Fund	VO681073	10.00	INTEREST CHARGE	PWILLIAM			
	Revenue Fund	VO681075	6.44	INTEREST CHARGE	PWEISS			
Vendor Total:								56.43
SAMS TIRE SHOP, LLC	Revenue Fund	VO680102	25.00	FLAT REPAIR	MCOLLINS	RRV00304560	09/04/2020	25.00
SAMS TIRE SHOP, LLC	Revenue Fund	VO681379	60.00	TIRE CHANGES & BALANCE	MCOLLINS	RRV00305051	09/25/2020	60.00
Vendor Total:								85.00
SANOLET PORTABLE	Revenue Fund	VO679698	98.50	PORTA JOHN RENTAL; SEWAGE DISPOSAL	BCANTREL	RRV00304445	09/04/2020	98.50
SANOLET PORTABLE	Revenue Fund	VO681380	98.50	PORTA JOHN RENTAL; SEWAGE DISPOSAL	BCANTREL	RRV00305052	09/25/2020	98.50
Vendor Total:								197.00
SCUDDER SERVICE & SUPPLY, INC.	Revenue Fund	VO680917	2,446.11	FIXED BOUND TICKET MACHINES@BIG CABIN	JMELTON	RRV00304844	09/15/2020	2,446.11
Vendor Total:								2,446.11
SECURADYNE SYSTEMS INTERMEDIATE, LLC	General	VO680947	3,160.05	INV#IN1-910101886; SECURTY CAMERA/LIC/LI	JSEYMOUR	GEN00017494	09/17/2020	3,160.05
SECURADYNE SYSTEMS INTERMEDIATE, LLC	General	VO681350	4,194.53	INV#IN1-910101083; CAMERA/LABOR	JSEYMOUR	GEN00017506	09/23/2020	4,194.53

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Vendor Total:								7,354.58
SESCO ELECTRIC SUPPLY CO., INC.	Revenue Fund	VO681806	192.64	ROADWAY LIGHTING MAINT SPPLS	KSIMPSON	RRV00305240	09/30/2020	192.64
Vendor Total:								192.64
SHELL CREEK RWD #12	Revenue Fund	VO679730	39.00	ACCT#2; WATER & BASIC WATER CHRG	TGODBOLD	RRV00304401	09/04/2020	39.00
Vendor Total:								39.00
SHERRELL STEEL LLC	Revenue Fund	VO681381	135.50	BLDG MAINT SPPLS	CSTEVENS	RRV00305054	09/25/2020	135.50
Vendor Total:								135.50
SHERWIN WILLIAMS - 7262	Revenue Fund	VO680103	87.80	PAINTING SPPLS	MCOLLINS	RRV00304568	09/04/2020	87.80
Vendor Total:								87.80
SHERWIN WILLIAMS - HEB - STORE # 7356	Revenue Fund	VO679831	167.19	EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00304485	09/04/2020	167.19
SHERWIN WILLIAMS - HEB - STORE # 7356	Revenue Fund	VO680648	621.00	PAINTING SPPLS	KSIMPSON	RRV00304765	09/11/2020	621.00
Vendor Total:								788.19
SHERWIN-WILLIAMS - 7138	Revenue Fund	VO679828	43.67	EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00304484	09/04/2020	99.30

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SHERWIN-WILLIAMS - 7138	Revenue Fund	VO679832	55.63	PAINTING SPPLS	KSIMPSON			
Vendor Total:								99.30
SHERWIN-WILLIAMS - 7904	Revenue Fund	VO679833	126.38	PAINTING SPPLS	RROWEN	RRV00304487	09/04/2020	126.38
Vendor Total:								126.38
SHERWIN-WILLIAMS STORE #7226	Revenue Fund	VO681076	365.67	PAINTING SPPLS	BWESTER	RRV00304909	09/18/2020	365.67
SHERWIN-WILLIAMS STORE #7226	Revenue Fund	VO681686	974.80	PAINTING SPPLS	BWESTER	RRV00305170	09/25/2020	1,562.10
	Revenue Fund	VO681687	224.40	PAINTING SPPLS	BWESTER			
	Revenue Fund	VO681688	362.90	PAINTING SPPLS	BWESTER			
Vendor Total:								1,927.77
SHERWOOD CONSTRUCTION COMPANY, INC.	General	VO681793	625,654.32	ESTIMATE NO.8; CONTRACT NO. C-MC-31	JE4TGATZ	GEN00017511	09/28/2020	625,654.32
SHERWOOD CONSTRUCTION COMPANY, INC.	Reserve Maintenan	VO681261	2,425,963.96	ESTIMATE NO. 2; CONTRACT NO. WR-MC-136	JE4TGATZ	RMT00004880	09/22/2020	2,425,963.96
Vendor Total:								3,051,618.28
SHI INTERNATIONAL CORP.	General	VO679778	828.00	INV#B12101671; SFTWR LICENSE	JSEYMOUR	GEN00017465	09/03/2020	828.00
SHI INTERNATIONAL CORP.	General	VO680583	5,250.00	INV#B12207035; SFTWR LICENSE	JSEYMOUR	GEN00017484	09/11/2020	5,250.00

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SHI INTERNATIONAL CORP.	General	VO680989	39,180.00	INV#B12143250; SFTWR SUBSCR	AF4TGATZ	GEN00017495	09/17/2020	39,180.00
SHI INTERNATIONAL CORP.	Revenue Fund	VO680089	24,144.20	INV#B12123102; SFTWR RENWL	AF4TGATZ	REV00014051	09/04/2020	24,144.20
SHI INTERNATIONAL CORP.	Revenue Fund	VO680649	8,607.06	SOFTWARE RENEWAL	JSEYMOUR	RRV00304764	09/11/2020	8,607.06
SHI INTERNATIONAL CORP.	Revenue Fund	VO681077	8,455.44	SOFTWARE RENEWAL 9/29/2020-09/29/2021	JSEYMOUR	RRV00304908	09/18/2020	8,455.44
SHI INTERNATIONAL CORP.	Revenue Fund	VO681807	8,612.81	SOFTWARE RENEWAL	JSEYMOUR	RRV00305241	09/30/2020	8,612.81
							Vendor Total:	95,077.51
SHUR-TITE PRODUCTS	Revenue Fund	VO679699	2,608.00	TRAFFIC CONTROL & SAFETY SPPLS	EDAWLEY	RRV00304443	09/04/2020	2,608.00
							Vendor Total:	2,608.00
SHYER, RUTH	General	VO679814	6,000.00	INV#465; CONSULTING SVCS	AF4TGATZ	GEN00017464	09/03/2020	10,000.00
	General	VO679815	4,000.00	INV#470; CONSULTING SVCS	AF4TGATZ			
SHYER, RUTH	General	VO681013	4,550.00	INV#472; CONSULTING SVCS	AF4TGATZ	GEN00017493	09/17/2020	4,550.00
							Vendor Total:	14,550.00
SIDEJOB, INC.	General	VO679781	3,991.60	INV#1064; CONTRACTING SVCS	AF4TGATZ	GEN00017466	09/03/2020	22,610.08

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SIDEJOB, INC.	General	VO679782	654.40	INV#1065; TEMPORARY PERSNNL SVCS	AF4TGATZ			
	General	VO679784	1,078.48	INV#1071; CONTRACTING SVCS	AF4TGATZ			
	General	VO679790	1,288.00	INV#1067; CONTRACTING SVCS	AF4TGATZ			
	General	VO679791	3,797.20	INV#1066; CONTRACTING SVCS	AF4TGATZ			
	General	VO679792	2,394.40	INV#1070; CONTRACTING SVCS	AF4TGATZ			
	General	VO679793	2,480.00	INV#1068; CONTRACTING SVCS	AF4TGATZ			
	General	VO679795	2,728.00	INV#1069; CONTRACTING SVCS	AF4TGATZ			
	General	VO679796	1,470.00	INV#1072; CONTRACTING SVCS	AF4TGATZ			
	General	VO679797	2,728.00	INV#1073; CONTRACTING SVCS	AF4TGATZ			
SIDEJOB, INC.	General	VO680990	3,991.60	INV#1074; CONTRACTING SVCS	AF4TGATZ	GEN00017496	09/17/2020	45,702.07
	General	VO680991	654.40	INV#1075; TEMPORARY PERSNNL SVCS	AF4TGATZ			
	General	VO680993	1,078.48	INV#1081; CONTRACTING SVCS	AF4TGATZ			
	General	VO680994	2,640.40	INV#1077; CONTRACTING SVCS	AF4TGATZ			
	General	VO680995	3,797.20	INV#1076; CONTRACTING SVCS	AF4TGATZ			
	General	VO680996	2,394.40	INV#1080; CONTRACTING SVCS	AF4TGATZ			
	General	VO680997	2,480.00	INV#1078; CONTRACTING SVCS	AF4TGATZ			
	General	VO680998	2,728.00	INV#1079; CONTRACTING SVCS	AF4TGATZ			
	General	VO681000	1,470.00	INV#1082; CONTRACTING SVCS	AF4TGATZ			
	General	VO681003	2,728.00	INV#1083; CONTRACTING SVCS	AF4TGATZ			
	General	VO681023	2,182.40	INV#1093; CONTRACTING SVCS	AF4TGATZ			
	General	VO681027	2,728.00	INV#1089; CONTRACTING SVCS	AF4TGATZ			
	General	VO681029	1,470.00	INV#1092; CONTRACTING SVCS	AF4TGATZ			
	General	VO681030	2,893.91	INV#1084; CONTRACTING SVCS	AF4TGATZ			
	General	VO681032	654.40	INV#1085; TEMPORARY PERSNNL SVCS	AF4TGATZ			
	General	VO681034	1,078.48	INV#1091; CONTRACTING SVCS	AF4TGATZ			
General	VO681035	2,060.80	INV#1087; CONTRACTING SVCS	AF4TGATZ				
General	VO681036	3,797.20	INV#1086; CONTRACTING SVCS	AF4TGATZ				

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SIDEJOB, INC.	General	VO681039	2,394.40	INV#1090; CONTRACTING SVCS	AF4TGATZ				
	General	VO681041	2,480.00	INV#1088; CONTRACTING SVCS	AF4TGATZ				
SIDEJOB, INC.	General	VO681400	1,995.80	INV#1095; CONTRACTING SVCS	AF4TGATZ	GEN00017507	09/23/2020	20,484.39	
	General	VO681401	621.68	INV#1096; TEMPORARY PERSNNL SVCS	AF4TGATZ				
	General	VO681402	975.39	INV#1102; CONTRACTING SVCS	AF4TGATZ				
	General	VO681403	2,318.40	INV#1098; CONTRACTING SVCS	AF4TGATZ				
	General	VO681404	3,797.20	INV#1097; CONTRACTING SVCS	AF4TGATZ				
	General	VO681405	1,915.52	INV#1101; CONTRACTING SVCS	AF4TGATZ				
	General	VO681408	2,480.00	INV#1099; CONTRACTING SVCS	AF4TGATZ				
	General	VO681409	2,728.00	INV#1100; CONTRACTING SVCS	AF4TGATZ				
	General	VO681410	1,470.00	INV#1103; CONTRACTING SVCS	AF4TGATZ				
	General	VO681412	2,182.40	INV#1104; CONTRACTING SVCS	AF4TGATZ				
	Vendor Total:								88,796.54
	SIGNS FOR THE TIMES	Revenue Fund	VO681383	66.00	BLACK NUMBERS FOR VHCL & EQUIP LABELING	DARMSTRO	RRV00305055	09/25/2020	66.00
Vendor Total:								66.00	
SILVER STAR CONSTRUCTION CO.	Reserve Maintenan	VO681262	2,877,014.48	ESTIMATE NO. 2; CONTRACT NO. T-MC-135	JE4TGATZ	RMT00004881	09/22/2020	2,877,014.48	
						Vendor Total:			
SIMPLE SIMONS PIZZA	Revenue Fund	VO680650	218.25	WORKING LUNCH FOR OJT TRAINING CLASSES	CMASCHO	RRV00304767	09/11/2020	218.25	
						RRV00305242	09/30/2020	203.75	

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SIMPLE SIMONS PIZZA	Revenue Fund	VO681809	83.90	WORKING LUNCH FOR OJT TRAINING CLASSES	CMASCHO			
	Revenue Fund	VO681810	119.85	WORKING LUNCH FOR OJT TRAINING CLASSES	CMASCHO			
Vendor Total:								422.00
SINCLAIR BROADCAST GROUP, INC.	General	VO679798	12,000.00	INV#7590990; PPS SPONSORSHIP/ADV	JDAMRILL	GEN00017467	09/03/2020	38,630.00
	General	VO679799	350.00	INV#7591074; PPS SPONSORSHIP/ADV	JDAMRILL			
	General	VO679800	9,580.00	INV#7591401; PPS SPONSORSHIP/ADV	JDAMRILL			
	General	VO679801	1,700.00	INV#7591405; PPS SPONSORSHIP/ADV	JDAMRILL			
	General	VO679802	6,000.00	INV#7611745; PPS SPONSORSHIP/ADV	JDAMRILL			
	General	VO679803	3,000.00	INV#7611746; PPS SPONSORSHIP/ADV	JDAMRILL			
	General	VO679806	3,000.00	INV#7611747; PPS SPONSORSHIP/ADV	JDAMRILL			
	General	VO679807	1,500.00	INV#7611748; PPS SPONSORSHIP/ADV	JDAMRILL			
	General	VO679809	750.00	INV#7611749; PPS SPONSORSHIP/ADV	JDAMRILL			
	General	VO679812	750.00	INV#7611750; PPS SPONSORSHIP/ADV	JDAMRILL			
Vendor Total:								38,630.00
SMITH FARM & GARDEN - 3733	Revenue Fund	VO680105	16.99	EQUIPMENT PARTS & SPPLS	SANSCHUT	RRV00304562	09/04/2020	16.99
SMITH FARM & GARDEN - 3733	Revenue Fund	VO680651	80.42	EQUIPMENT PARTS & SPPLS	CMASCHO	RRV00304766	09/11/2020	80.42
SMITH FARM & GARDEN - 3733	Revenue Fund	VO681386	252.03	EQUIPMENT PARTS & SPPLS	CMASCHO	RRV00305056	09/25/2020	252.03
Vendor Total:								349.44
						RRV00305171	09/25/2020	50.22

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SMITH FARM AND GARDEN - 5606	Revenue Fund	VO681689	25.20	EQUIPMENT PARTS & SPPLS	DARMSTRO			
	Revenue Fund	VO681690	25.02	EQUIPMENT PARTS & SPPLS	MCOLLINS			
Vendor Total:								50.22
SMITH FARM AND RANCH EQUIPMENT LLC	Revenue Fund	VO680104	671.00	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00304561	09/04/2020	671.00
SMITH FARM AND RANCH EQUIPMENT LLC	Revenue Fund	VO681385	647.00	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00305053	09/25/2020	647.00
Vendor Total:								1,318.00
SMITH-ROBERTS BALDISCHWILER, LLC	Reserve Maintenan	VO680136	28,300.00	T-MC-137; ENGR RPT-GEOTCH/#49567 CLAIM#1	JE4TGATZ	RMT00004866	09/04/2020	30,000.00
	Reserve Maintenan	VO680145	1,700.00	T-MC-137; ENGR RPT/ INV#49567-CLAIM#2	BMANHALT			
Vendor Total:								30,000.00
SOLARWINDS, INC.	Revenue Fund	VO681388	1,820.00	SOFTWARE RENEWAL 11/09/2020-11/09/2021	JSEYMOUR	RRV00305057	09/25/2020	1,820.00
Vendor Total:								1,820.00
SOONER FOODS INC.	Revenue Fund	VO681389	87.70	WORKING LUNCH/EMPLOYEE APPRECIATION	CSTEVENS	RRV00305058	09/25/2020	87.70
Vendor Total:								87.70
SOUTH CENTRAL INDUSTRIES INC	Revenue Fund	VO680376	975.00	GLOVES	CLANE	RRV00304663	09/09/2020	1,950.00
	Revenue Fund	VO680378	975.00	GLOVES	CLANE			

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SOUTH CENTRAL INDUSTRIES INC	Revenue Fund	VO680921	500.00	HAND SANITIZER	KDERVIN	RRV00304848	09/15/2020	2,473.44
	Revenue Fund	VO680922	500.00	HAND SANITIZER	KDERVIN			
	Revenue Fund	VO680923	500.00	HAND SANITIZER	KDERVIN			
	Revenue Fund	VO680924	973.44	PAPER TOWELS	KDERVIN			
Vendor Total:								4,423.44
SOUTHERN HARDLINES INC.	Revenue Fund	VO680106	14.00	GREAT STUFF(FOAM CLEANING SPRAY)	KSIMPSON	RRV00304564	09/04/2020	14.00
Vendor Total:								14.00
SOUTHERN OKLAHOMA BARRICADE LLC	Revenue Fund	VO680107	303.12	SIGNS	GMANES	RRV00304565	09/04/2020	303.12
Vendor Total:								303.12
SOUTHERN TIRE MART	Revenue Fund	VO680381	231.02	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00304664	09/09/2020	1,278.75
	Revenue Fund	VO680382	1,047.73	VEHICLE PARTS & SPPLS	SALLEN			
SOUTHERN TIRE MART	Revenue Fund	VO681390	573.24	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00305059	09/25/2020	573.24
Vendor Total:								1,851.99
SOUTHWEST CHEMICAL COMPANY	Revenue Fund	VO680109	117.94	CLEANING SPPLS	KSIMPSON	RRV00304563	09/04/2020	117.94

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Vendor Total:								117.94
SOUTHWEST TRAILER & EQUIPMENT, LLC	Revenue Fund	VO680652	428.64	EQUIPMENT PARTS & SPPLS	BWESTER	RRV00304769	09/11/2020	428.64
Vendor Total:								428.64
SPARKLIGHT	Revenue Fund	VO680179	276.44	CABLE TV SERVICE	TGODBOLD	EFT014355	09/08/2020	276.44
Vendor Total:								276.44
SPRINGDALE TRACTOR	Revenue Fund	VO681725	108.00	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00305172	09/25/2020	108.00
Vendor Total:								108.00
STANDLEY SYSTEMS, INC.	Revenue Fund	VO679700	906.53	EQUIPMENT RENTAL	MKALKA	RRV00304446	09/04/2020	906.53
Vendor Total:								906.53
STAPLES - 8219	Revenue Fund	VO680925	33.82	IPHONE HOLDER	BCANTREL	RRV00304846	09/15/2020	505.49
	Revenue Fund	VO680926	109.98	INK CARTRIDGE	BCANTREL			
	Revenue Fund	VO680927	150.21	OFFICE SPPLS;COFFEE	BCANTREL			
	Revenue Fund	VO680929	211.48	HAND SANITIZER	BCANTREL			
Vendor Total:								505.49
						RRV00304662	09/09/2020	169.01

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STAPLES BUSINESS ADVANTAGE (ADV)	Revenue Fund	VO680384	62.59	PAPER TOWEL DISPENSER	DOBROWN			
	Revenue Fund	VO680385	14.97	POSTER	KSIMPSON			
	Revenue Fund	VO680387	17.99	ENVELOPES	GMANES			
	Revenue Fund	VO680388	14.99	WALL CLOCK	KSIMPSON			
	Revenue Fund	VO680389	58.47	WALL CLOCK;OFFICE SPPLS	KSIMPSON			
STAPLES BUSINESS ADVANTAGE (ADV)	Revenue Fund	VO680771	1,739.97	OFFICE CHAIRS	JMELTON	RRV00304815	09/14/2020	1,739.97
STAPLES BUSINESS ADVANTAGE (ADV)	Revenue Fund	VO680932	11.58	OFFICE SPPLS	JMELTON	RRV00304845	09/15/2020	61.16
	Revenue Fund	VO680934	49.58	FILE DRAWER	JMELTON			
STAPLES BUSINESS ADVANTAGE (ADV)	Revenue Fund	VO681167	14.76	GLOVES	GMANES	RRV00304940	09/18/2020	266.10
	Revenue Fund	VO681168	67.99	OFFICE SPPLS	GMANES			
	Revenue Fund	VO681169	26.09	OFFICE SPPLS	GMANES			
	Revenue Fund	VO681170	25.08	MONITOR STAND RISER	JMELTON			
	Revenue Fund	VO681171	34.19	LAPTOP BACKPACK	AFREEMAN			
	Revenue Fund	VO681172	97.99	WIRELESS PHONE HEADSETS	KSIMPSON			
STAPLES BUSINESS ADVANTAGE (ADV)	Revenue Fund	VO681691	49.99	KEYBOARD AND MOUSE	KSIMPSON	RRV00305260	09/30/2020	2,009.99
	Revenue Fund	VO681692	229.74	OFFICE SPPLS; COFFEE MAKER	GMANES			
	Revenue Fund	VO681693	400.23	OFFICE SPPLS; CHAIR	KINMAN			
	Revenue Fund	VO681694	178.73	OFFICE SPPLS; CUPS	KINMAN			
	Revenue Fund	VO681695	321.98	OFFICE SPPLS	JMELTON			
	Revenue Fund	VO681696	114.95	SHREDDER	KINMAN			
	Revenue Fund	VO681697	370.32	PINE SOL	KINMAN			
	Revenue Fund	VO681698	238.43	OFFICE SPPLS	KINMAN			
	Revenue Fund	VO681699	37.49	TRIMMER	KINMAN			

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STAPLES BUSINESS ADVANTAGE (ADV)	Revenue Fund	VO681701	68.13	CUPS	KINMAN			
							Vendor Total:	4,246.23
STATE OF OKLA. OFF. OF ST. TREASURER	Revenue Fund	VO681226	2,892,695.10	SEPTEMBER 2020 REGULAR PAYROLL	AF4TGATZ	REV00014064	09/21/2020	2,892,695.10
							Vendor Total:	2,892,695.10
STILLWATER MILLING COMPANY - CLAREMORE	Revenue Fund	VO680110	57.98	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00304566	09/04/2020	57.98
							Vendor Total:	57.98
STILLWATER MILLING COMPANY - STILLWATER	Revenue Fund	VO681179	235.96	FENCING SPPLS	RROWEN	RRV00304942	09/18/2020	235.96
STILLWATER MILLING COMPANY - STILLWATER	Revenue Fund	VO681607	286.90	FENCING SPPLS	RROWEN	RRV00305102	09/24/2020	286.90
							Vendor Total:	522.86
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO680112	19.93	CLEANING SPPLS	JDAMRILL	RRV00304567	09/04/2020	19.93
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO681702	2,342.00	MONTHLY JANITORIAL SERVICE-SEPT. 2020	JDAMRILL	RRV00305174	09/25/2020	2,464.46
	Revenue Fund	VO681703	122.46	JANITORIAL SPPLS	JDAMRILL			
							Vendor Total:	2,484.39
						RRV00304984	09/23/2020	76.01

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STROUD TIRE, LLC	Revenue Fund	VO681270	76.01	LABOR;VEHICLE PARTS & SPPLS	CMASCHO			
							Vendor Total:	76.01
STROUD TRUE VALUE - 1053	Revenue Fund	VO679834	12.19	HARDWARE	CMASCHO	RRV00304486	09/04/2020	601.89
	Revenue Fund	VO679835	27.98	RATCHET TIE DOWN	CMASCHO			
	Revenue Fund	VO679836	239.99	HARDWARE;LADDER	CMASCHO			
	Revenue Fund	VO679837	130.95	SHOVELS AND BROOMS	CMASCHO			
	Revenue Fund	VO679838	17.05	BLDG MAINT SPPLS	CMASCHO			
	Revenue Fund	VO679839	125.76	BLDG MAINT SPPLS	CMASCHO			
	Revenue Fund	VO679840	47.97	C-CLAMP	CMASCHO			
STROUD TRUE VALUE - 1053	Revenue Fund	VO680938	282.48	CONCRETE SPPLS; UTILITY PUMP	CMASCHO	RRV00304847	09/15/2020	376.49
	Revenue Fund	VO680941	32.97	BLDG MAINT SPPLS	CMASCHO			
	Revenue Fund	VO680943	28.61	MAINT SPPLS; CAULKING GUN	CMASCHO			
	Revenue Fund	VO680944	32.43	MAINT SPPLS	CMASCHO			
STROUD TRUE VALUE - 1053	Revenue Fund	VO681173	15.98	PAINTING SPPLS	CMASCHO	RRV00304941	09/18/2020	126.07
	Revenue Fund	VO681174	44.99	PAINTING SPPLS	CMASCHO			
	Revenue Fund	VO681175	11.99	CAULK GUN	CMASCHO			
	Revenue Fund	VO681176	11.20	HARDWARE	CMASCHO			
	Revenue Fund	VO681177	19.92	MAINT SPPLS	CMASCHO			
	Revenue Fund	VO681178	21.99	LONG LIFE ALARM FOR WELLSTON SHOP	CMASCHO			
							Vendor Total:	1,104.45
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO680295	81.10	WATER SERVICE	TGODBOLD	EFT014385	09/08/2020	81.10

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Vendor Total:								81.10
SUMMIT TRUCK GROUP	Revenue Fund	VO679841	303.77	EQUIPMENT PARTS & SPPLS	GMANES	RRV00304482	09/04/2020	364.81
	Revenue Fund	VO679842	61.04	VEHICLE PARTS & SPPLS	GMANES			
SUMMIT TRUCK GROUP	Revenue Fund	VO680115	164.19	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00304558	09/04/2020	164.19
SUMMIT TRUCK GROUP	Revenue Fund	VO681704	216.47	VEHICLE PARTS & SPPLS	GMANES	RRV00305169	09/25/2020	596.78
	Revenue Fund	VO681705	380.31	VEHICLE PARTS & SPPLS	RROWEN			
Vendor Total:								1,125.78
SWITZER & SON SELECT AUTO SALES LLC	General	VO681609	39,415.07	G-104_TEN 2 SWITZER & SON; TENANT MVNG	JE4TGATZ	GEN00017509	09/24/2020	39,415.07
Vendor Total:								39,415.07
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO680116	428.97	ORGANIZER;DATA PROCESSING SPPLS;TOOLS	JSEYMOUR	RRV00304569	09/04/2020	3,103.52
	Revenue Fund	VO680117	27.17	DATA PROCESSING SPPLS	JSEYMOUR			
	Revenue Fund	VO680118	890.90	DATA PROCESSING SPPLS	JSEYMOUR			
	Revenue Fund	VO680119	116.65	DATA PROCESSING SPPLS; TOOLS	JSEYMOUR			
	Revenue Fund	VO680121	91.71	DATA PROCESSING SPPLS	JSEYMOUR			
	Revenue Fund	VO680122	28.47	DATA PROCESSING SPPLS	JSEYMOUR			
	Revenue Fund	VO680123	1,519.65	DATA PROCESSING SPPLS	JSEYMOUR			
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO680653	21.32	JUMPERS	JSEYMOUR	RRV00304770	09/11/2020	376.20

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SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO680656	32.69	DATA PROCESSING SPPLS	JSEYMOUR			
	Revenue Fund	VO680677	322.19	DATA PROCESSING SPPLS	JSEYMOUR			
						RRV00305175	09/25/2020	2,923.79
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO681706	21.82	VELCRO	JSEYMOUR			
	Revenue Fund	VO681707	186.20	DATA PROCESSING SPPLS	JSEYMOUR			
	Revenue Fund	VO681708	390.42	DATA PROCESSING SPPLS	JSEYMOUR			
	Revenue Fund	VO681709	2,325.35	DATA PROCESSING SPPLS	JSEYMOUR			
							Vendor Total:	6,403.51
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO680125	995.00	ASPHALT	CMASCHO	RRV00304570	09/04/2020	995.00
							Vendor Total:	995.00
T & W TIRE	Revenue Fund	VO680657	857.55	LABOR; VEHICLE PARTS & SPPLS	GMANES	RRV00304772	09/11/2020	857.55
T & W TIRE	Revenue Fund	VO680955	274.90	LABOR; VEHICLE PARTS & SPPLS	KSIMPSON	RRV00304852	09/15/2020	549.80
	Revenue Fund	VO680956	274.90	LABOR; VEHICLE PARTS & SPPLS	KSIMPSON			
T & W TIRE	Revenue Fund	VO681182	87.85	LABOR; EQUIPMENT PARTS & SPPLS	GMANES	RRV00304946	09/18/2020	877.85
	Revenue Fund	VO681183	790.00	LABOR; EQUIPMENT PARTS & SPPLS	KSIMPSON			
							Vendor Total:	2,285.20
T & W TIRE CO.	Revenue Fund	VO680124	324.50	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00304574	09/04/2020	324.50

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Vendor Total:								324.50
T-N-C CLEANING - 9924	Revenue Fund	VO681086	750.00	AUG 2020 CUSTODIAL SERVICES	JDAMRILL	RRV00304943	09/18/2020	750.00
Vendor Total:								750.00
T. H. ROGERS LUMBER CO	Revenue Fund	VO681392	53.88	CONCRETE SPPLS	MCOLLINS	RRV00305183	09/28/2020	53.88
Vendor Total:								53.88
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO680126	42.78	BLDG MAINT SPPLS	CSTEVENS	RRV00304571	09/04/2020	42.78
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO680658	11.85	WELDING SPPLS	CSTEVENS	RRV00304771	09/11/2020	23.23
	Revenue Fund	VO680664	11.38	BLDG MAINT SPPLS	CSTEVENS			
Vendor Total:								66.01
T.J. CAMPBELL CONSTRUCTION	Capital Projects	VO681243	1,319,761.79	ESTIMATE NO.17; CONTRACT NO. EOC-2453B	JE4TGATZ	18A0000777	09/21/2020	1,694,165.78
	Capital Projects	VO681245	374,403.99	ESTIMATE NO. 17; CONTRACT NO. EOC-2454A	JE4TGATZ			
T.J. CAMPBELL CONSTRUCTION	Capital Projects	VO681777	417,774.58	ESTIMATE NO.12; CONTRACT NO. EOC-2451	JE4TGATZ	18A0000785	09/28/2020	874,247.37
	Capital Projects	VO681781	187,834.04	ESTIMATE NO.12; CONTRACT NO. EOC-2452	JE4TGATZ			
	Capital Projects	VO681782	144,350.77	ESTIMATE NO. 12; CONTRACT NO. EOC-2453A	JE4TGATZ			
	Capital Projects	VO681783	124,287.98	ESTIMATE NO. 12; CONTRACT NO. EOC-2474A	JE4TGATZ			

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Vendor Total:								2,568,413.15
TANEHA UTILITIES AUTHORITY	Capital Projects	VO681246	8,408.97	UTILITY RELCTN; T-MC-107D2/ INV#33530105	DBUTLER	18A0000775	09/21/2020	10,847.57
	Capital Projects	VO681247	2,438.60	T-MC-107D1; UTILITY RELCTN/ INV#335317	DBUTLER			
TANEHA UTILITIES AUTHORITY	Capital Projects	VO681763	85,052.70	T-MC-107D1; CNSTR INV#1/UTLITY RELCTN	JE4TGATZ	18A0000780	09/28/2020	85,052.70
Vendor Total:								95,900.27
TAPCO TRAFFIC & PARKING CONTROL CO., INC	Revenue Fund	VO680659	970.81	BARREL LIGHTS	BWESTER	RRV00304774	09/11/2020	970.81
Vendor Total:								970.81
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO679701	80.68	BLDG MAINT SPPLS	KSIMPSON	RRV00304447	09/04/2020	80.68
Vendor Total:								80.68
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO680660	150.00	TOILET RENTALS & SERVICE ON PPW TRAILER	CMASCHO	RRV00304775	09/11/2020	225.00
	Revenue Fund	VO680661	75.00	TOILET RENTAL @ SHOOTING RANGE	CMASCHO			
Vendor Total:								225.00
TDS TELECOM - 94510	Revenue Fund	VO681241	349.58	TELEPHONE SERVICE	JSEYMOUR	EFT014425	09/21/2020	349.58

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Vendor Total:								349.58
TELCO SUPPLY COMPANY	Capital Projects	VO681248	5,924.15	EOC-2474; FIBER INSTALL., #INV-17071	TGORE	18A0000776	09/21/2020	5,924.15
TELCO SUPPLY COMPANY	General	VO679822	3,123.56	INV#INV-17143; DATA PROCESSING/LABOR	JSEYMOUR	GEN00017471	09/04/2020	73,101.45
	General	VO680113	69,977.89	INV#INV-17026; DATA PROCESSING/LABOR	AF4TGATZ			
Vendor Total:								79,025.60
TERRACON CONSULTANTS, INC.	Reserve Maintenar	VO680147	3,700.00	ASBESTOS TESTING/T-MC-134; INV#TE06406	TGORE	RMT00004867	09/04/2020	3,700.00
Vendor Total:								3,700.00
TETRA TECH FHC	Capital Projects	VO681873	1,143.10	EOC-2435 & 2434B; CM/ INV#51631485	TGORE	18A0000788	09/30/2020	44,225.21
	Capital Projects	VO681874	5,948.42	EOC-2445A; CM/ INV#51631496	TGORE			
	Capital Projects	VO681875	1,937.52	EOC-2444B; CM/ INV#51631503	TGORE			
	Capital Projects	VO681876	29,681.03	EOC-2454B, EOC-2455;CM/TEST INV#51631511	JE4TGATZ			
	Capital Projects	VO681877	5,515.14	EOC-2444A; CM/INV#51631709	TGORE			
TETRA TECH FHC	Reserve Maintenar	VO681188	27,966.90	C-MC-33A; CM/ INV#51628805	JE4TGATZ	RMT00004877	09/18/2020	27,966.90
Vendor Total:								72,192.11
TEXAS SPECIALTIES	Revenue Fund	VO680662	1,582.96	ALCOHOL WIPES	DOBROWN	RRV00304776	09/11/2020	1,582.96

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Vendor Total:								1,582.96
TG INDUSTRIES, INC.	Revenue Fund	VO679702	1,776.90	EQUIPMENT PARTS & SPPLS	SALLEN	RRV00304448	09/04/2020	1,776.90
TG INDUSTRIES, INC.	Revenue Fund	VO680663	31.80	EQUIPMENT PARTS & SPPLS	KSIMPSON	RRV00304777	09/11/2020	31.80
Vendor Total:								1,808.70
THE HARTLEY LAW FIRM	Capital Projects	VO681229	100.50	E-430; DRVNG FWD LGL; INV#271	JE4TGATZ	18A0000768	09/21/2020	13,825.30
	Capital Projects	VO681230	6,423.30	E-535; DRVNG FWD LGL; INV#274	JE4TGATZ			
	Capital Projects	VO681231	7,221.50	E-528; DRVNG FWD LGL; INV#336	JE4TGATZ			
	Capital Projects	VO681233	80.00	E-108; DRVNG FWD LGL; INV#356	JE4TGATZ			
THE HARTLEY LAW FIRM	General	VO681384	290.00	G-195; DRVNG FWD LGL; INV#269	JE4TGATZ	GEN00017503	09/23/2020	660.00
	General	VO681387	370.00	G-126;G-127; DRVNG FWD LGL;INV#270	JE4TGATZ			
Vendor Total:								14,485.30
TINT N MORE	Revenue Fund	VO680127	696.00	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00304572	09/04/2020	696.00
TINT N MORE	Revenue Fund	VO680949	60.00	LABOR; VEHICLE PARTS & SPPLS	MCOLLINS	RRV00304849	09/15/2020	267.55
	Revenue Fund	VO680950	207.55	VEHICLE PARTS & SPPLS	MCOLLINS			
TINT N MORE	Revenue Fund	VO681394	207.55	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00305061	09/25/2020	207.55

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Vendor Total:								1,171.10
TIPTON, HANNAH	Capital Projects	VO680330	276.50	EA-64; TRANSCRPT SVCS; INV#20200730	JE4TGATZ	18A0000756	09/09/2020	276.50
TIPTON, HANNAH	Capital Projects	VO681205	382.50	EA-64; TRANSCRPT SVCS; INV#20200908	JE4TGATZ	18A0000770	09/21/2020	382.50
Vendor Total:								659.00
TOOL TIME RENTALS CORP	Revenue Fund	VO681087	50.00	RENTAL OF AUGER/PULLER	CMASCHO	RRV00304944	09/18/2020	50.00
Vendor Total:								50.00
TOP QUALITY OVERHEAD DOOR	Revenue Fund	VO681710	255.00	SAFETY SENSORS; SRVC CALL	MCOLLINS	RRV00305176	09/25/2020	805.00
	Revenue Fund	VO681711	550.00	COMMERCIAL SPRING REPLACEMENT	MCOLLINS			
Vendor Total:								805.00
TRACTOR SUPPLY COMPANY	Revenue Fund	VO681395	4.49	TRAILER REPAIR PARTS	DARMSTRO	RRV00305062	09/25/2020	17.96
	Revenue Fund	VO681396	13.47	TRAILER REPAIR PARTS	DARMSTRO			
Vendor Total:								17.96
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO679843	3,183.37	BLDG MAINT SPPLS	SALLEN	RRV00304489	09/04/2020	3,233.37
	Revenue Fund	VO679844	50.00	ROADWAY LIGHTING MAINT SPPLS	BCANTREL			
Vendor Total:								1,438.00
						RRV00304851	09/15/2020	1,438.00

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TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO680951	1,000.00	ROADWAY LIGHTING MAINT SPPLS	SALLEN			
	Revenue Fund	VO680952	438.00	ROADWAY LIGHTING MAINT SPPLS	CMASCHO			
Vendor Total:								4,671.37
TRAFFIX DEVICES, INC.	Revenue Fund	VO679845	1,199.44	TRAFFIC CONTROL & SAFETY SPPLS	EDAWLEY	RRV00304488	09/04/2020	1,199.44
TRAFFIX DEVICES, INC.	Revenue Fund	VO680953	2,190.00	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN	RRV00304850	09/15/2020	5,450.05
	Revenue Fund	VO680954	3,260.05	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN			
TRAFFIX DEVICES, INC.	Revenue Fund	VO681088	4,550.70	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN	RRV00304945	09/18/2020	4,550.70
TRAFFIX DEVICES, INC.	Revenue Fund	VO681712	3,260.05	TRAFFIC CONTROL & SAFETY SPPLS	EDAWLEY	RRV00305177	09/25/2020	3,908.57
	Revenue Fund	VO681713	648.52	TRAFFIC CONTROL & SAFETY SPPLS	MCOLLINS			
Vendor Total:								15,108.76
TRANSCORE - 933493	General	VO679826	23,436.31	INV#20-02454; TESTING/INSTL..MONITOR	DMA4TGAT	GEN00017469	09/03/2020	49,960.32
	General	VO679829	3,786.83	INV#20-02467; PURCHASE/REPLC AC UNITS	DMA4TGAT			
	General	VO679830	22,737.18	INV#20-02572; REPLACE TREADLE FRAMES	DMA4TGAT			
TRANSCORE - 933493	General	VO681015	2,450.00	INV#20-02603; REPAIRS TO DM VAULTS	DMA4TGAT	GEN00017497	09/17/2020	2,450.00
TRANSCORE - 933493	Revenue Fund	VO680379	41,946.05	INV#20-02516; PARTS USAGE ; JULY 2020	DMA4TGAT	REV00014056	09/09/2020	443,554.05
	Revenue Fund	VO680398	401,608.00	INV#20-02295; MONTHLY MAINT FEE-JULY2020	DMA4TGAT			

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TRANSCORE - 933493	Revenue Fund	VO681393	603.25	REPAIRS MADE TO DAMAGED EQUIPMENT	MBISWELL	RRV00305063	09/25/2020	603.25
Vendor Total:								496,567.62
TREAT'S SOLUTIONS, INC.	Revenue Fund	VO680128	259.70	CLEANING SPPLS & PAPER TOWELS	CSTEVENS	RRV00304573	09/04/2020	259.70
Vendor Total:								259.70
TRUE DIGITAL SECURITY	Revenue Fund	VO681397	8,093.25	INFORMATION SECURITY AUDIT SERVICES	AFREEMAN	RRV00305064	09/25/2020	8,093.25
Vendor Total:								8,093.25
TULSA CLEANING SYSTEMS	Revenue Fund	VO680667	52.28	EQUIPMENT PARTS & SPPLS	CMASCHO	RRV00304778	09/11/2020	52.28
Vendor Total:								52.28
ULINE	Revenue Fund	VO680390	467.97	SAFETY SPPLS	BWESTER	RRV00304665	09/09/2020	598.84
	Revenue Fund	VO680391	130.87	PADDED STOOLS	CLANE			
ULINE	Revenue Fund	VO681398	86.54	VEHICLE NUMBERS	GMANES	RRV00305065	09/25/2020	86.54
Vendor Total:								685.38
UNITED ENGINES, INC.	Revenue Fund	VO679704	110.83	EQUIPMENT PARTS & SPPLS	BCANTREL	RRV00304691	09/11/2020	110.83

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Vendor Total:								110.83
UNITED MECHANICAL, INC.	Revenue Fund	VO679705	564.00	MAINTENANCE AGREEMENT	DOBROWN	RRV00304450	09/04/2020	980.00
	Revenue Fund	VO679706	416.00	MAINTENANCE AGREEMENT	DOBROWN			
UNITED MECHANICAL, INC.	Revenue Fund	VO681399	564.00	MONTHLY SERVICE-AIR CONDITIONER-OKC	DOBROWN	RRV00305067	09/25/2020	980.00
	Revenue Fund	VO681406	416.00	MONTHLY SERVICE-AIR CONDITIONER -WALTE	DOBROWN			
Vendor Total:								1,960.00
UNITED REFRIGERATION INC.	Revenue Fund	VO680668	344.00	EQUIPMENT PARTS & SPPLS	GMANES	RRV00304779	09/11/2020	344.00
Vendor Total:								344.00
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO679847	89.00	EQUIPMENT RENTAL	KSIMPSON	RRV00304490	09/04/2020	576.82
	Revenue Fund	VO679848	89.00	EQUIPMENT RENTAL	KSIMPSON			
	Revenue Fund	VO679849	201.25	EQUIPMENT RENTAL	KSIMPSON			
	Revenue Fund	VO679850	197.57	EQUIPMENT RENTAL	KSIMPSON			
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO680392	1,891.75	EQUIPMENT RENTAL	SALLEN	RRV00304666	09/09/2020	6,009.70
	Revenue Fund	VO680393	1,891.75	EQUIPMENT RENTAL	SALLEN			
	Revenue Fund	VO680394	1,897.75	EQUIPMENT RENTAL	SALLEN			
	Revenue Fund	VO680395	328.45	EQUIPMENT RENTAL	CHUGHES			
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO681185	328.90	EQUIPMENT RENTAL	SANSCHUT	RRV00304948	09/18/2020	1,183.01

Oklahoma Turnpike Authority

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For the Month of September 2020

<u>Vendor Name</u>	<u>Fund</u>	<u>Voucher Number</u>	<u>Voucher Amount</u>	<u>Description</u>	<u>Voucher Approver</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO681186	854.11	EQUIPMENT RENTAL	SANSCHUT				
						RRV00305178	09/25/2020	2,311.88	
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO681714	1,891.75	EQUIPMENT RENTAL	SALLEN				
	Revenue Fund	VO681715	173.32	EQUIPMENT RENTAL	KSIMPSON				
	Revenue Fund	VO681716	246.81	EQUIPMENT RENTAL	KSIMPSON				
								Vendor Total:	10,081.41
UNITED STATES POSTAL SERVICE (PBP)	Revenue Fund	VO681089	5,000.00	ACCT#34583203-POSTAGE FOR HQ METER	COROURKE	RRV00304947	09/18/2020	5,000.00	
								Vendor Total:	5,000.00
UNIVERSAL FIELD SERVICES, INC	Capital Projects	VO681878	1,050.00	T-MC-107CD-RW; PRJ MGMT/ INV#604780	TGORE	18A0000789	09/30/2020	1,050.00	
								Vendor Total:	1,050.00
UNLIMITED SWEEPERS AND CLEANERS	Revenue Fund	VO681407	8,708.33	WR/CR-TR-20 TRASH REMOVAL-AUG 2020	JECHELLE	RRV00305066	09/25/2020	8,708.33	
								Vendor Total:	8,708.33
UP WITH TREES, INC.	Capital Projects	VO680414	201,600.00	T-MC-107C2; PLANTNG TREES/ INV#3226	JE4TGATZ	18A0000758	09/09/2020	201,600.00	
								Vendor Total:	201,600.00
VALOR TELECOM	Revenue Fund	VO680625	3,394.88	ACCT#200SPE0048CUS; TELEPHONE SVCS	JSEYMOUR	RRV00304682	09/14/2020	3,775.43	
	Revenue Fund	VO680627	380.55	ACCT#200SPSOK SOK; TELEPHONE SVCS	JSEYMOUR				

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<u>Vendor Name</u>	<u>Fund</u>	<u>Voucher Number</u>	<u>Voucher Amount</u>	<u>Description</u>	<u>Voucher Approver</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
Vendor Total:								3,775.43
VANCE BROTHERS, INC.	Revenue Fund	VO680669	320.00	TACK OIL FOR ASPHALT PROJECTS	BWESTER	RRV00304780	09/11/2020	320.00
Vendor Total:								320.00
VANCE COUNTRY FORD	Revenue Fund	VO679707	2,062.85	LABOR; VEHICLE PARTS & SPPLS	MKALKA	RRV00304451	09/04/2020	6,188.55
	Revenue Fund	VO679708	2,062.85	LABOR; VEHICLE PARTS & SPPLS	MKALKA			
	Revenue Fund	VO679709	2,062.85	LABOR; VEHICLE PARTS & SPPLS	MKALKA			
Vendor Total:								6,188.55
VANCE MOTORS	Revenue Fund	VO681050	119.99	LABOR	KSIMPSON	RRV00304911	09/18/2020	119.99
Vendor Total:								119.99
VERDIGRIS VALLEY ELECTRIC COOP, INC.	Revenue Fund	VO680632	290.76	ELECTRIC SERVICE	TGODBOLD	EFT014401	09/11/2020	290.76
Vendor Total:								290.76
VERITIV OPERATING COMPANY	Revenue Fund	VO680670	666.70	CLEANING SPPLS	SANSCHUT	RRV00304781	09/11/2020	666.70
Vendor Total:								666.70
						EFT014430	09/30/2020	1,726.01

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For the Month of September 2020

<u>Vendor Name</u>	<u>Fund</u>	<u>Voucher Number</u>	<u>Voucher Amount</u>	<u>Description</u>	<u>Voucher Approver</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
VERIZON WIRELESS	Revenue Fund	VO681860	1,726.01	TELECOMMUNICATION	JEYMOUR			
							Vendor Total:	1,726.01
VINITA UTILITIES AUTHORITY	Revenue Fund	VO680297	1,720.99	WATER SERVICE	TGODBOLD	EFT014386	09/08/2020	1,720.99
							Vendor Total:	1,720.99
VOGEL OIL COMPANY, INC.	Revenue Fund	VO681411	220.50	VEHICLE PARTS & SPPLS	MCOLLINS	RRV00305068	09/25/2020	220.50
							Vendor Total:	220.50
WALKER COMPANIES	Revenue Fund	VO681413	15.75	NAME PLATE	DOBROWN	RRV00305072	09/25/2020	15.75
							Vendor Total:	15.75
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO679710	108.55	HERBICIDES;GLOVES; & MAINT SPPLS	KSIMPSON	RRV00304452	09/04/2020	108.55
							Vendor Total:	108.55
WALTON PROPERTY SERVICES, L.L.C.	Capital Projects	VO679640	150.00	EXPERT WITNESS FEES; PARCEL E-336_337	JE4TGATZ	18A0000748	09/01/2020	150.00
							Vendor Total:	150.00
WARREN CAT	General	VO680896	33,286.44	FRNT-END LOADERS - LEASE; INV#23	TGATZ	GEN00017486	09/15/2020	52,741.96

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<u>Vendor Name</u>	<u>Fund</u>	<u>Voucher Number</u>	<u>Voucher Amount</u>	<u>Description</u>	<u>Voucher Approver</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
WARREN CAT	General	VO680899	3,843.60	LEASING-FRNT END LOADERS; INV#23	TGATZ			
	General	VO680901	5,229.00	LEASING-D5K2 DOZERS; INV#23	TGATZ			
	General	VO680903	10,382.92	LEASING-EXCAVATORS; INV#21	TGATZ			
WARREN CAT	Revenue Fund	VO680674	825.40	EQUIPMENT PARTS & SPPLS	CMASCHO	RRV00304784	09/11/2020	825.40
WARREN CAT	Revenue Fund	VO681414	322.58	EQUIPMENT PARTS & SPPLS	DARMSTRO	RRV00305073	09/25/2020	322.58
Vendor Total:								53,889.94
WASTE CONNECTIONS-SO PLAINS LF	Revenue Fund	VO681862	282.12	SOLID WASTE DISPOSAL	KSIMPSON	RRV00305261	09/30/2020	282.12
Vendor Total:								282.12
WASTE MANAGEMENT OF OKLA. - OKC DIV.	Revenue Fund	VO680129	757.04	SOLID WASTE DISPOSAL	DOBROWN	RRV00304575	09/04/2020	757.04
Vendor Total:								757.04
WELDON-TULSA	Revenue Fund	VO679711	55.50	VEHICLE PARTS & SPPLS	GMANES	RRV00304453	09/04/2020	55.50
WELDON-TULSA	Revenue Fund	VO680130	46.89	VEHICLE PARTS & SPPLS	CMASCHO	RRV00304576	09/04/2020	46.89
WELDON-TULSA	Revenue Fund	VO681090	617.65	VEHICLE PARTS & SPPLS	GMANES	RRV00304949	09/18/2020	617.65
WELDON-TULSA	Revenue Fund	VO681416	626.70	VEHICLE PARTS & SPPLS	CMASCHO	RRV00305069	09/25/2020	626.70

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Vendor Total:								1,346.74
WHEELER METALS	Revenue Fund	VO680396	2,324.23	BLDG MATERIALS	SALLEN	RRV00304667	09/09/2020	3,779.28
	Revenue Fund	VO680397	1,455.05	EQUIPMENT PARTS & SPPLS;SCREWS	SALLEN			
WHEELER METALS	Revenue Fund	VO681196	299.88	BLDG MAINT SPPLS	BCANTREL	RRV00304967	09/18/2020	526.42
	Revenue Fund	VO681197	226.54	EQUIPMENT PARTS & SPPLS	BCANTREL			
WHEELER METALS	Revenue Fund	VO681717	78.00	BLDG MAINT SPPLS	CMASCHO	RRV00305262	09/30/2020	267.15
	Revenue Fund	VO681861	189.15	EQUIPMENT PARTS & SPPLS	CMASCHO			
Vendor Total:								4,572.85
WHITTINGHILL DISPOSAL SERVICES, INC.	Revenue Fund	VO681417	829.99	SOLID WASTE DISPOSAL	DARMSTRO	RRV00305070	09/25/2020	829.99
Vendor Total:								829.99
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO680162	55.92	REPLACE STALE CK#RRV00262124	BPATTERS	RRV00304599	09/08/2020	234.03
	Revenue Fund	VO680233	19.35	REPLACE STALE CK#RRV00262124	BPATTERS			
	Revenue Fund	VO680234	158.76	REPLACE STALE CK#RRV00262124	BPATTERS			
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO679851	69.90	BOTTLED WATER	CMASCHO	RRV00304692	09/11/2020	102.35
	Revenue Fund	VO679852	32.45	DRINKS FOR TRAINING CLASS	CMASCHO			
						RRV00304968	09/18/2020	56.00

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<u>Vendor Name</u>	<u>Fund</u>	<u>Voucher Number</u>	<u>Voucher Amount</u>	<u>Description</u>	<u>Voucher Approver</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO681198	56.00	SOFT DRINKS FOR OJT TRAINING CLASS	CMASCHO			
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO681418	270.44	FOOD PRODUCTS FOR EMPLOYEE INCENTIVES	CMASCHO	RRV00305071	09/25/2020	270.44
Vendor Total:								662.82
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO680957	560.60	BLDG & REAL ESTATE RENTAL	MBISWELL	RRV00304853	09/15/2020	940.53
	Revenue Fund	VO680958	379.93	BLDG & REAL ESTATE RENTAL	JMELTON			
Vendor Total:								940.53
WINDSTREAM CORPORATION	Revenue Fund	VO681260	5,165.35	TELEPHONE SERVICE	JSEYMOUR	EFT014427	09/22/2020	11,139.53
	Revenue Fund	VO681263	3,992.23	TELEPHONE SERVICE	JSEYMOUR			
	Revenue Fund	VO681264	1,981.95	TELEPHONE SERVICE	JSEYMOUR			
Vendor Total:								11,139.53
WINFIELD SOLUTIONS, LLC	Revenue Fund	VO681091	118.40	HERBICIDES	GMANES	RRV00304950	09/18/2020	118.40
Vendor Total:								118.40
WM BAILEY COOK III PC	Capital Projects	VO681208	7,828.01	EA-64; DRVNG FWD LGL; INV#01292	JE4TGATZ	18A0000771	09/21/2020	7,828.01
Vendor Total:								7,828.01
XCESSORIES SQUARED DEVELOPMENT & MFG. IN	Revenue Fund	VO681092	1,500.00	SIGNING SPPLS	SALLEN	RRV00304951	09/18/2020	1,500.00

Oklahoma Turnpike Authority

PAYMENT REGISTER BY VENDOR

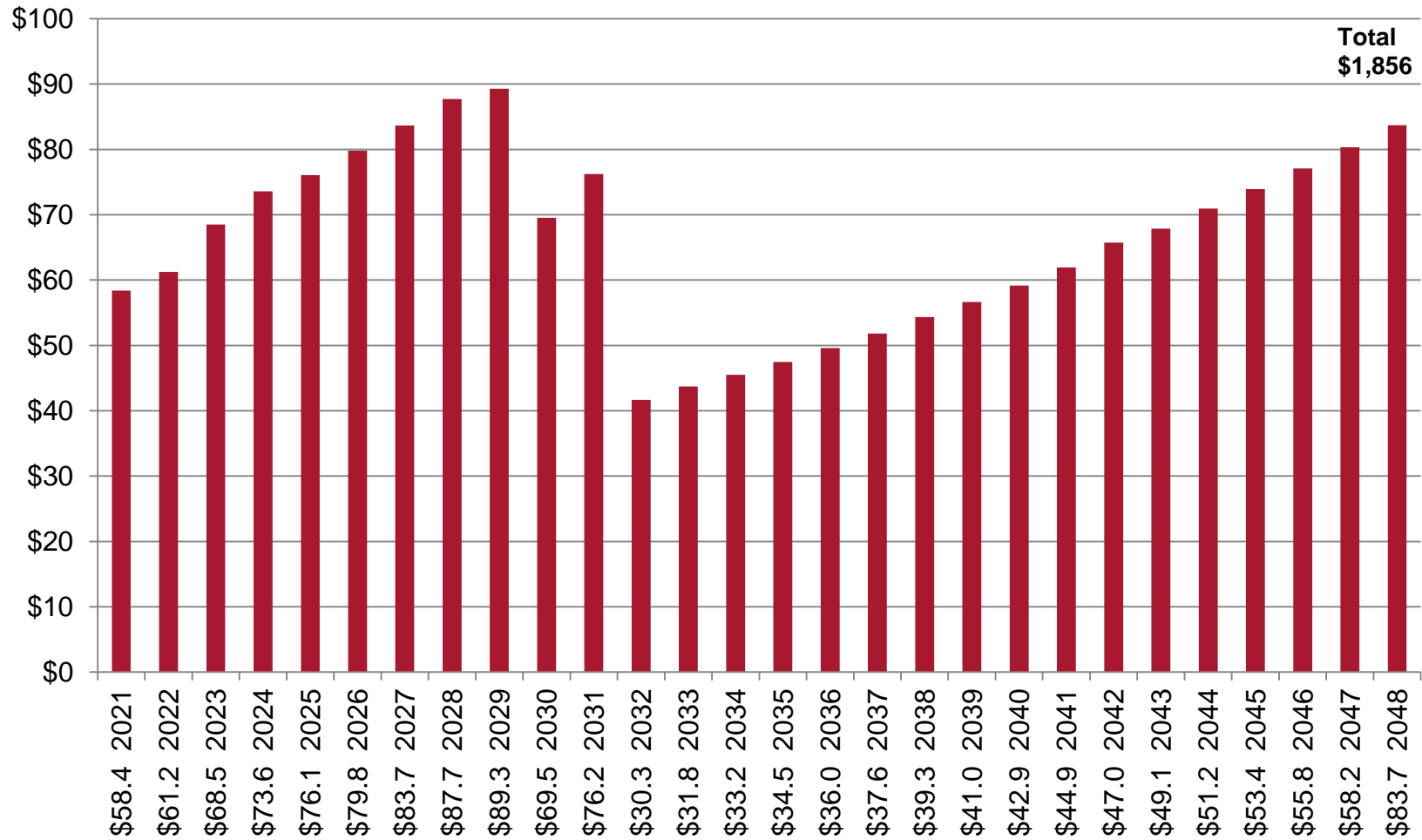
For the Month of September 2020

<u>Vendor Name</u>	<u>Fund</u>	<u>Voucher Number</u>	<u>Voucher Amount</u>	<u>Description</u>	<u>Voucher Approver</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
Vendor Total:								1,500.00
YELLOWHOUSE MACHINERY CO	Revenue Fund	VO681488	640.58	EQUIPMENT PARTS & SPPLS	MCOLLINS	RRV00305074	09/25/2020	640.58
Vendor Total:								640.58
YOUNG'S TIRE	Revenue Fund	VO679620	11.50	FLAT REPAIR	MCOLLINS	RRV00304393	09/04/2020	11.50
YOUNG'S TIRE	Revenue Fund	VO680399	116.50	LABOR	MCOLLINS	RRV00304668	09/09/2020	153.50
	Revenue Fund	VO680400	24.50	LABOR	MCOLLINS			
	Revenue Fund	VO680401	12.50	FLAT REPAIR	MCOLLINS			
YOUNG'S TIRE	Revenue Fund	VO681719	48.00	FLAT REPAIR; STEM	MCOLLINS	RRV00305180	09/25/2020	161.79
	Revenue Fund	VO681720	23.00	FLAT REPAIR	MCOLLINS			
	Revenue Fund	VO681721	90.79	EQUIPMENT PARTS & SPPLS	MCOLLINS			
Vendor Total:								326.79
ZOLL MEDICAL CORPORATION	Revenue Fund	VO679867	94.59	DEFIBRILLATION AED	SANSCHUT	RRV00304517	09/04/2020	94.59
Vendor Total:								94.59
Grand Total:								46,396,196.48

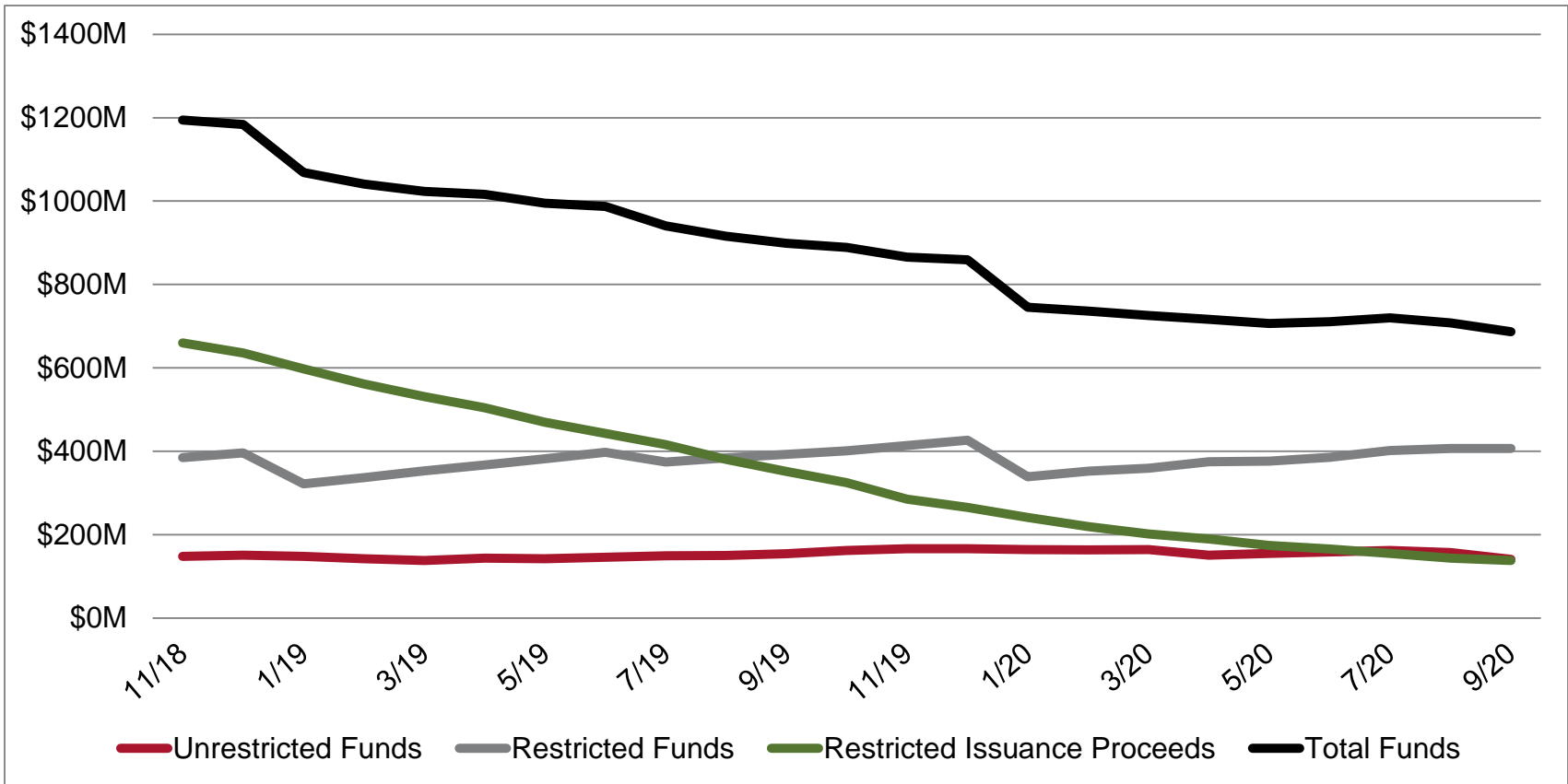
Oklahoma Turnpike Authority

Monthly Board Presentation | September 2020

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



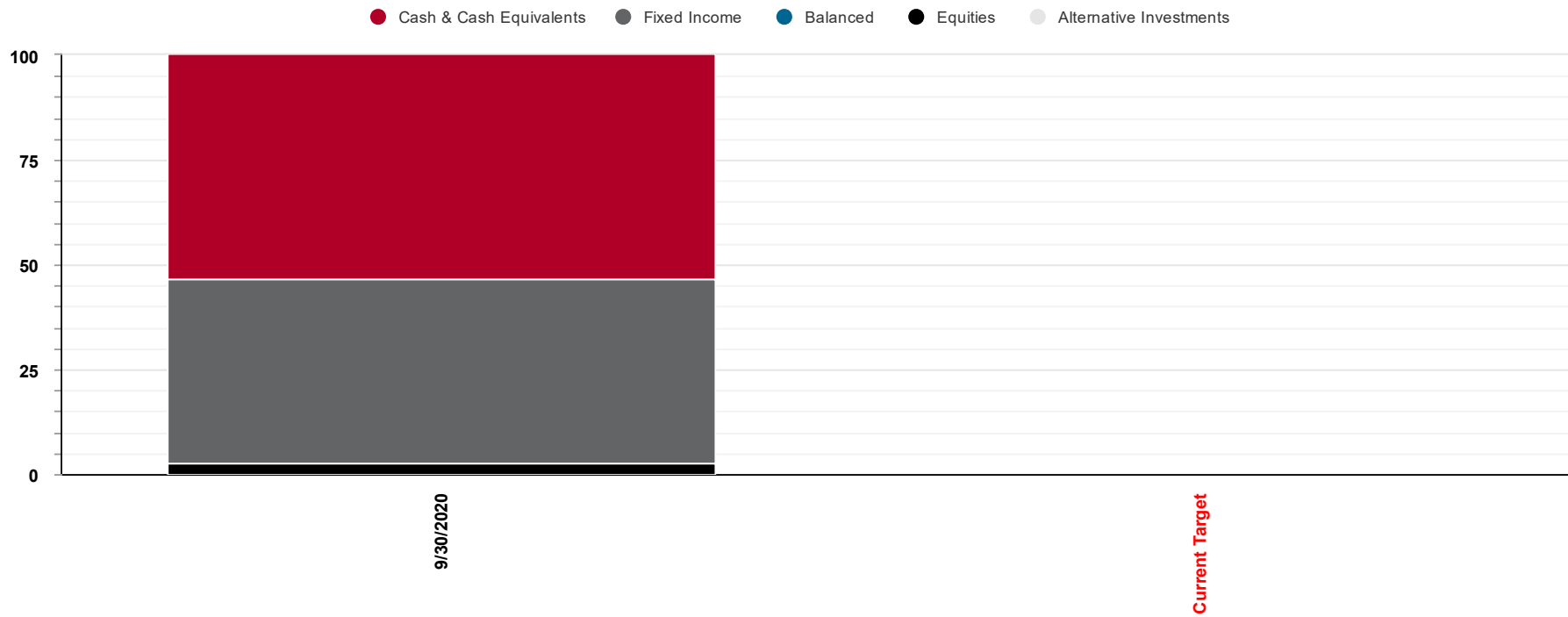
Market Value (\$ in Thousands)

	10/31/19	11/30/19	12/31/19	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	8/31/20	9/30/20
UNRESTRICTED FUNDS												
REVENUE FUND	29,552	21,324	20,848	28,810	20,342	19,808	12,128	20,596	22,390	22,476	23,274	19,590
GENERAL FUND	133,149	145,378	146,147	135,793	143,783	144,595	139,094	134,862	136,489	140,092	134,191	121,774
SUB TOTAL UNRESTRICTED FUNDS	162,701	166,702	166,996	164,603	164,124	164,403	151,222	155,458	158,879	162,568	157,465	141,364
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	88,316	88,719	87,453	86,545	88,047	85,063	85,802	76,712	73,246	115,400	108,352	96,461
TURNPIKE TRUST FUND	47,382	47,332	47,495	47,640	47,849	48,241	48,304	48,276	48,369	48,418	48,408	48,429
2017/18A CONSTRUCTION FUNDS	324,789	285,175	265,947	241,657	219,898	202,071	189,689	174,465	165,809	155,112	143,818	138,365
SERIES 2011 DEBT SERVICE	40,243	45,061	49,882	5,109	10,218	15,327	20,436	25,545	30,654	28,847	33,956	39,065
SERIES 2017 DEBT SERVICE	30,328	35,928	41,529	5,142	10,283	15,424	20,565	25,706	30,847	10,607	15,748	20,889
SERIES 2018 DEBT SERVICE	5,023	6,279	7,535	1,256	2,512	3,767	5,023	6,279	7,535	1,256	2,512	3,767
TOTAL DEBT SERVICE ACCTS	75,593	87,269	98,946	11,507	23,012	34,518	46,024	57,530	69,036	40,709	52,215	63,721
SECOND SENIOR RESERVE FUND	149,918	149,729	149,532	152,419	153,633	154,850	155,089	155,080	155,157	156,818	156,814	156,848
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	36	40	33	348	338	34	44	49	44	44	42	36
PIKEPASS PREPAYMENT DDA	7,268	7,643	9,412	6,936	6,482	6,160	7,902	6,137	6,649	6,647	5,830	6,839
PIKEPASS PREPAYMENT TRUST	32,898	33,257	33,711	33,715	32,919	30,748	32,301	33,074	33,486	34,354	35,245	34,718
TOTAL PIKEPASS FUNDS	40,202	40,940	43,156	40,999	39,738	36,942	40,247	39,260	40,176	41,045	41,116	41,593
SUB TOTAL RESTRICTED FUNDS	726,199	699,164	692,530	580,767	572,177	561,685	565,154	551,323	551,793	557,503	550,723	545,416
TOTAL FUNDS	888,900	865,866	859,525	745,371	736,301	726,088	716,376	706,781	710,672	720,071	708,189	686,780

As of September 30, 2020

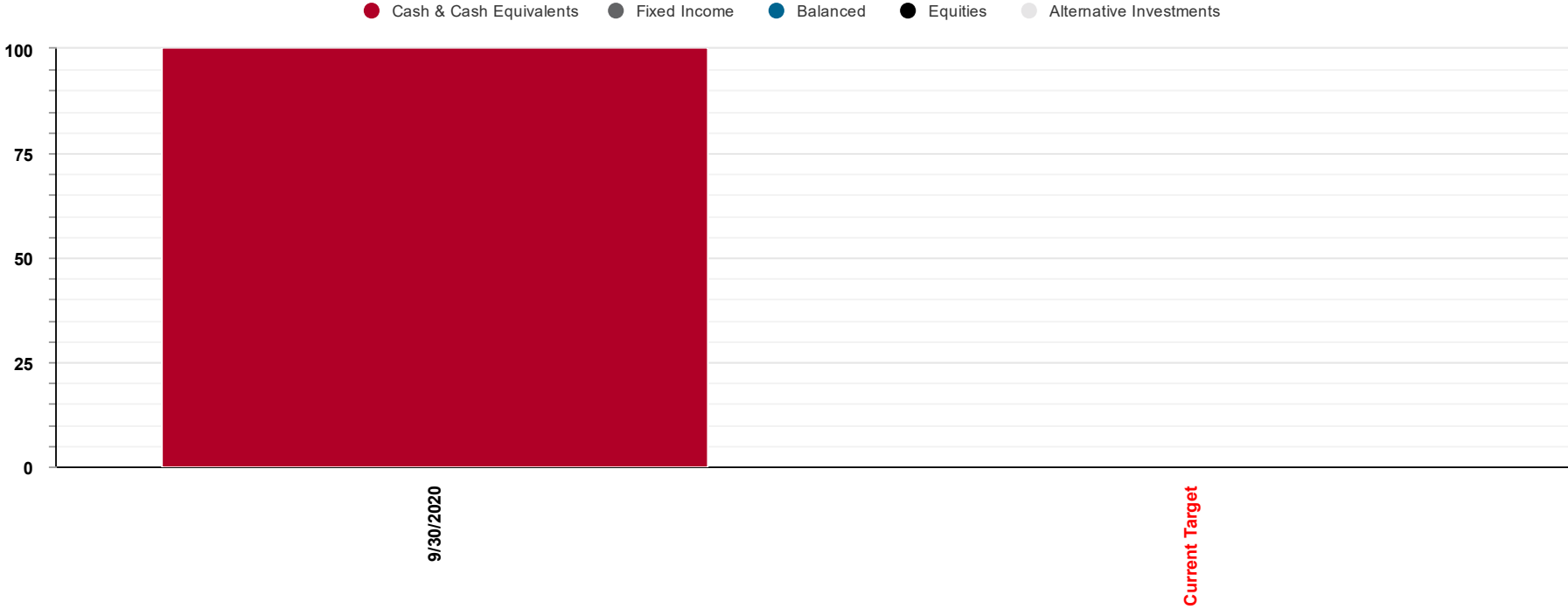
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA REVENUE FUND	0.0000	0.0000	0.2700	0.4800	1.6800	\$23,252,845.97	\$19,590,048.20	\$0.00	\$19,590,048.20	100.0000	-\$3,663,006.41
OTA RESERVE MAINTENANCE FUND	0.0000	0.0000	0.2200	0.5200	2.7600	\$25,268,811.87	\$11,670,785.27	\$0.00	\$11,670,785.27	100.0000	-\$13,598,364.98
OTA GENERAL FUND	0.0000	0.0000	0.2200	0.5200	3.5000	\$121,000,457.05	\$108,534,967.87	\$0.00	\$108,534,967.87	100.0000	-\$12,467,491.08
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	-1.3800	3.6300	3.0700	6.8000	5.2300	\$35,254,005.15	\$34,767,440.33	\$49,250.24	\$2,765,406.19	7.9500	\$0.00
OTA TURNPIKE TRUST FUND	0.0000	0.0100	0.3500	0.7500	3.1200	\$8,955,400.18	\$8,955,550.63	\$0.00	\$8,955,550.63	100.0000	\$0.00
OTA 2ND SR. RESERVE	0.3500	1.1100	3.5400	4.1600	4.6600	\$69,737,911.76	\$69,982,716.42	\$776,704.65	\$3,269,561.77	4.6700	\$0.00
OTA GENERAL FUND MANAGED	0.0800	0.2900	3.8400	3.9500	2.8400	\$13,232,780.57	\$13,243,115.51	\$51,488.14	\$922,707.83	6.9700	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.0200	0.0700	1.6800	2.1900	1.8500	\$85,049,196.63	\$85,066,054.20	\$280,605.00	\$12,502,798.08	14.7000	\$0.00
OTA TURNPIKE TRUST MANAGED	0.0200	0.1100	2.4000	2.8200	2.1300	\$39,603,097.48	\$39,609,042.87	\$139,696.60	\$3,252,204.23	8.2100	\$0.00
OTA 2ND SR. RESERVE MANAGED	0.0700	0.2200	4.7500	5.0800	5.3600	\$87,933,818.55	\$87,994,208.48	\$363,986.60	\$8,073,609.17	9.1800	\$0.00
OTA SERIES 2017A INTEREST	0.0000	0.0100	0.3100	0.6800	1.1400	\$3,300,328.75	\$4,950,389.23	\$0.00	\$4,950,389.23	100.0000	\$1,649,988.44
OTA SERIES 2017A CONSTRUCTION FD	0.0000	0.0000	0.2200	0.6100	0.8800	\$464,905.97	\$464,913.62	\$0.00	\$464,913.62	100.0000	\$0.00
OTA SERIES 2011A PRINCIPAL	0.0000	0.0100	0.3300	0.7300	0.4900	\$27,531,158.48	\$30,971,747.13	\$0.00	\$30,971,747.13	100.0000	\$3,440,091.52
OTA SERIES 2011A INTEREST	0.0000	0.0100	0.3100	0.6900	0.4400	\$1,959,746.73	\$2,939,558.40	\$0.00	\$2,939,558.40	100.0000	\$979,768.89
OTA SERIES 2011B PRINCIPAL	0.0000	0.0100	0.2800	0.6800	1.0100	\$4,120,173.37	\$4,635,074.40	\$0.00	\$4,635,074.40	100.0000	\$514,826.63
OTA SERIES 2011B INTEREST	0.0000	0.0100	0.3100	0.6800	0.4500	\$345,863.55	\$518,784.44	\$0.00	\$518,784.44	100.0000	\$172,913.34
OTA SERIES 2017B INTEREST	0.0000	0.0100	0.3200	0.6900	1.1400	\$53,526.80	\$80,288.67	\$0.00	\$80,288.67	100.0000	\$26,760.70
OTA SERIES 2017B PRINCIPAL	0.0000	0.0100	0.3200	0.7100	1.2000	\$3,490,146.86	\$3,926,313.02	\$0.00	\$3,926,313.02	100.0000	\$436,103.14
OTA SERIES 2017C INTEREST FUND	0.0000	0.0100	0.3100	0.6800	1.3600	\$2,441,640.53	\$3,662,383.94	\$0.00	\$3,662,383.94	100.0000	\$1,220,690.11
OTA SERIES 2017C CONSTRUCTION FUND	0.0000	0.0000	0.2200	0.4400	1.0900	\$4,934.15	\$4,934.23	\$0.00	\$4,934.23	100.0000	\$0.00

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	284,112,894	53.4%	-	53.4%	284,112,894
Fixed Income	233,479,119	43.9%	-	43.9%	233,479,119
Equities	14,689,344	2.8%	-	2.8%	14,689,344
TOTAL PORTFOLIO	532,281,357	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	150,033,378	100.0%	-	100.0%	150,033,378
TOTAL PORTFOLIO	150,033,378	100%	0%	-	-

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



OKLAHOMA
Turnpike Authority

October 27, 2020

(Period Ending September 30, 2020)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: October 27, 2020 (September 30, 2020)

FROM: Jimmy Sparks, P.E.
Consulting Engineer

TO: Tim Gatz, Director
Oklahoma Turnpike Authority Members

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

SUMMARY OF CAPITAL PLAN PROJECTS						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2020 Capital Plan	17	\$61,481,487	\$33,645,484	55%	\$25,402,296	41%
<p><i>The 2020 Capital Plan includes 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	\$80,253,069	\$80,210,569	100%	\$75,973,880	95%
<p><i>The 2019 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2018 Capital Plan	9	\$21,724,073	\$21,724,073	100%	\$21,606,414	99%
<p><i>The 2018 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2017 Capital Plan	14	\$33,513,551	\$33,513,551	100%	\$32,482,929	97%
<p><i>The 2017 Capital Plan includes bridge rehabilitation and reconstruction, roadway rehabilitation and reconstruction, concession improvements, signing and striping, drainage improvements, interchange improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						

ACTIVE PROJECTS

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

PROJECT	DESCRIPTION
C-MC-31	Bridges 58.13 & 58.50 Reconstruction
C-MC-33A	DBR/Grinding MP 21-52, 47-52
C-MC-33B	Cable Barrier MP 37-41
IN-MC-59/60	Bridges 30.94, 35.24, 40.45 Reconstruction MP 63-73
IN-MC-61	Bridge 84.33, MP 19.60
IN-MC-62B	DBR/Grinding MP 70-88
T-MC-135	Pavement Rehabilitation MP 137-146
WR-MC-136	Pavement Rehabilitation MP 270-275

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cherokee Chickasaw Cimarron Creek Muskogee Turner	Cherokee H.E. Bailey Kilpatrick Muskogee Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kilpatrick Turner Muskogee Will Rogers	Cherokee Chickasaw Cimarron Creek H.E. Bailey Indian Nation Kilpatrick Turner Muskogee 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*
* Muskogee Bridge 50.33-Vehicle Impact Inspection (Impact on 09/23/20)

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

MEETING SERVICES

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

PROJECT	MEETING DESCRIPTION
JKT-MC-15	Project Status Update
WR-MC-137	90% Plan Review Meeting
IN-MC-65	Engineering Report Meeting
T-MC-107D1	Bid Opening
MU-MC-47	Bid Opening
IN-MC-64	50% Plan Review Meeting
EOC-2421	Pre-Work Meeting
IN-ER-004	Pre-Bid Meeting
IN-ER-004	Bid Opening
IN-ER-004	Pre-Work Meeting
Cimarron	A/E Inspection
Creek	A/E Inspection
Indian Nation	A/E Inspection
Kilpatrick	A/E Inspection
Muskogee	A/E Inspection
Turner	A/E Inspection
Will Rogers	A/E Inspection
Project Status Meeting	Discuss Current Projects
Driving Forward Project Meetings	Discuss Driving Forward Design and Construction Status
Driving Forward Project Meetings	Toll Installation/Operation Status
Agenda Meeting	Discuss Authority Meeting Agenda
Engineering & Construction Committee	Discuss Engineering and Construction Agenda
Authority Meeting	Monthly Meeting

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

3603. Sincerely,



Jimmy Sparks,
P.E.
Consulting
Engineer

DRIVING FORWARD PROGRAM

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

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

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

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

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



Inter-Office Memorandum

Date: September 23, 2020

To: Jimmy Sparks, PE

From: Colin Moran, PE, SE

Subject: Muskogee Turnpike Bridge 50.33

Project No.: 020-0020

On September 23, 2020, representatives from Olsson visited Muskogee Turnpike Bridge 50.33 to investigate reports of damage to the bridge that might require emergency attention.

Bridge 50.33 carries NS437 County Road over the Muskogee Turnpike near McLain, OK. The bridge is composed of 2 concrete spans with 3 beam lines. The pier is a concrete hammerhead type and is protected on both the north side and south side with sand barrel impact attenuators.

On September 23, 2020, a truck was traveling on the Muskogee Turnpike in the left southbound lane and veered onto the left shoulder line of the center median, clipped the end cable barrier post and crashed into the sand barrel impact attenuators on the north side of the center pier, destroying all 19 barrels on the north side. The truck then impacted the northwest corner of the center pier, which caused a large spall area. The spall is 18" tall x 24" wide x 2" deep. The large spall has one vertical bar exposed at the corner of the column, which is exposed 12" in length. The truck then destroyed 7 sand barrels on the south side of the pier.

Other small spalls from the impact are present but are small and shallow. The total spalled area on the column is 4ft tall and 2ft wide at the widest point. There is no serious structural damage from the impact.

Repair recommendations are as follows:

- Power wash all contaminants from pier and beams ends
- Put protective coating on exposed reinforcing steel
- Use pneumatic mortar patch for spalled areas
- Replace destroyed sand barrels
- Replace damaged X-3 marker on south side of column

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



Photo 1: Bridge 50.33 (Facing South)



Photo 2: Center Pier (Facing West)



Photo 3: Spalled Concrete on North Side of Pier



Photo 4: Underside of Pier Cap Cantilever



Photo 6: Damaged X-3 Marker

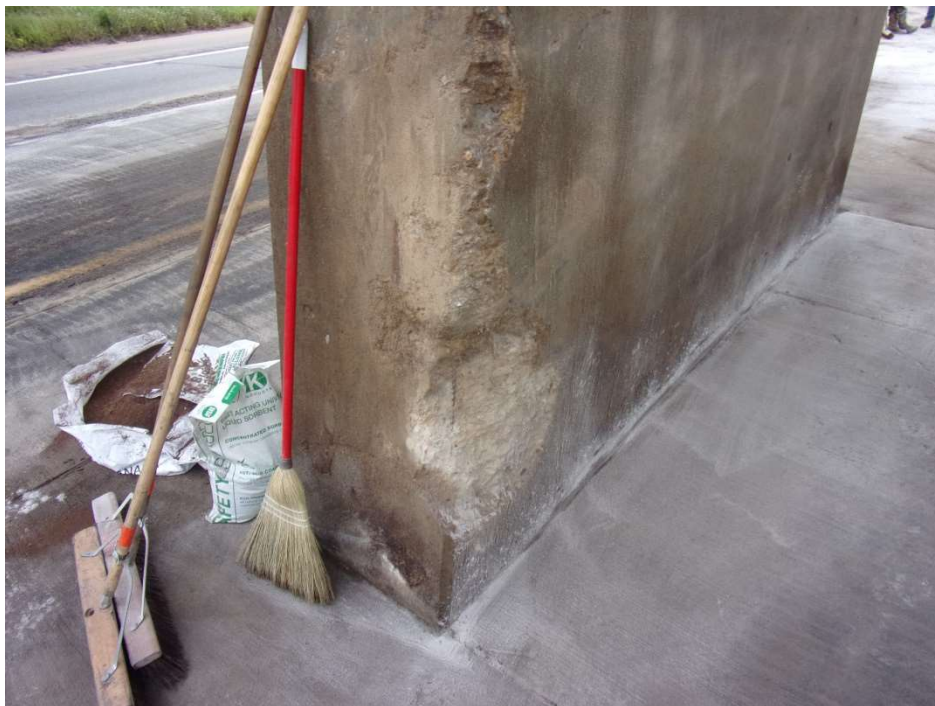


Photo 7: Exposed Reinforcing Steel in Spall



Photo 8: Diesel Fuel on Beams

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

9/30/2020

H.E. Bailey & Muskogee Turnpike Projects

	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	780,000	2,440,778	2,440,778	2,440,778	-
CONSTRUCTION	17,000,000	74,930,195	74,930,195	74,930,195	-
OBSERVATION / CONTINGENCY	970,750	1,989,916	1,989,916	1,989,916	-
TOTAL	\$ 18,750,750	\$ 79,360,889	\$ 79,360,889	\$ 79,360,889	\$ -

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

HEB-MC-61 Pavement Reconstruction MP 102-107	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	-	433,987	433,987	433,987	-
CONSTRUCTION	Duit/TTK	-	18,010,205	18,010,205	18,010,205	-
OBSERVATION / CONTINGENCY	Atkins	-	361,495	361,495	361,495	-
SUBTOTAL		\$ -	\$ 18,805,687	\$ 18,805,687	\$ 18,805,687	\$ -

MU-MC-42 Pavement Reconstruction MP 0-12	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Craig & Keithline	240,000	474,561	474,561	474,561	-
CONSTRUCTION	Koss	8,000,000	28,541,195	28,541,195	28,541,195	-
OBSERVATION / CONTINGENCY	Poe/Benchmark	610,750	870,553	870,553	870,553	-
SUBTOTAL		\$ 8,850,750	\$ 29,886,309	\$ 29,886,309	\$ 29,886,309	\$ -

MU-MC-43 Coweta Toll Plaza	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	-	634,410	634,410	634,410	-
CONSTRUCTION	Crossland	-	13,139,143	13,139,143	13,139,143	-
OBSERVATION / CONTINGENCY	EST	-	332,320	332,320	332,320	-
SUBTOTAL		\$ -	\$ 14,105,873	\$ 14,105,873	\$ 14,105,873	\$ -

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

9/30/2020

Turner Turnpike Projects

	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	19,154,754	19,154,754	15,711,592	3,443,162
CONSTRUCTION	-	164,193,706	164,193,706	160,343,132	3,850,574
OBSERVATION / CONTINGENCY	-	21,230,787	21,230,787	16,216,761	5,014,026
TOTAL	\$ -	\$ 204,579,247	\$ 204,579,247	\$ 192,271,485	\$ 12,307,762

T-MC-107A&B1 Pavement Reconstruct, 6-Lane MP 196-203	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	2,782,319	2,782,319	2,782,319	-
CONSTRUCTION	Duit	-	51,117,196	51,117,196	48,637,765	2,479,431
OBSERVATION / CONTINGENCY	EST	-	10,955,096	10,955,096	10,610,150	344,946
SUBTOTAL		\$ -	\$ 64,854,611	\$ 64,854,611	\$ 62,030,234	\$ 2,824,377

T-MC-107B2 Pavement Reconstruct, 6-Lane MP 203-210	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	-	4,273,255	4,273,255	3,603,524	669,731
CONSTRUCTION	Sherwood	-	29,841,239	29,841,239	29,794,539	46,701
OBSERVATION / CONTINGENCY	EST	-	OSR INCLUDED WITH T-MC-107A			-
SUBTOTAL		\$ -	\$ 34,114,494	\$ 34,114,494	\$ 33,398,063	\$ 716,432

T-MC-107C1 Pavement Reconstruct, 6-Lane MP 210-213	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Benham	-	5,849,180	5,849,180	5,000,228	848,952
CONSTRUCTION	Duit	-	34,175,288	34,175,288	33,147,356	1,027,931
OBSERVATION / CONTINGENCY	EST	-	10,275,691	10,275,691	5,606,610	4,669,081
SUBTOTAL		\$ -	\$ 50,300,159	\$ 50,300,159	\$ 43,754,195	\$ 6,545,964

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

T-MC-107C3 Pavement Reconstruct, 6-Lane MP 213-218	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Benham	-	DESIGN COMPLETED WITH T-MC-107C1			-
CONSTRUCTION	Sherwood	-	46,876,855	46,876,855	46,580,344	296,511
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
SUBTOTAL		\$ -	\$ 46,876,855	\$ 46,876,855	\$ 46,580,344	\$ 296,511

T-MC-107D1 Pavement Reconstruct, 6-Lane MP 218-222	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	6,250,000	6,250,000	4,325,521	1,924,479
CONSTRUCTION	Sherwood	-	-	-	-	-
OBSERVATION / CONTINGENCY	-	-	-	-	-	-
SUBTOTAL		\$ -	\$ 6,250,000	\$ 6,250,000	\$ 4,325,521	\$ 1,924,479

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

9/30/2020

Kickapoo Turnpike

	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	28,360,179	28,360,179	27,015,231	1,344,948
CONSTRUCTION	-	276,895,083	276,895,083	265,035,290	11,859,793
OBSERVATION / CONTINGENCY	-	24,366,305	24,366,305	18,032,038	6,334,267
TOTAL	\$ -	\$ 329,621,567	\$ 329,621,567	\$ 310,082,559	\$ 19,539,009

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

EOC-2402 SE 44th to NE 15th	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC	-	5,288,175	5,288,175	4,986,375	301,800
SUBTOTAL		\$ -	\$ 5,288,175	\$ 5,288,175	\$ 4,986,375	\$ 301,800

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

EOC-2404 NE 50th to NE 122nd	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	4,608,735	4,608,735	4,262,378	346,357
SUBTOTAL		\$ -	\$ 4,608,735	\$ 4,608,735	\$ 4,262,378	\$ 346,357

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

9/30/2020

Kickapoo Turnpike

EOC-2431, 2432, 2433A Grading & Surfacing (South)	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
CONSTRUCTION	Kolb	-	10,101,276	10,101,276	8,766,038	1,335,238
OBSERVATION / CONTINGENCY	Benchmark	-	841,050	841,050	976,424	(135,374)
SUBTOTAL		\$ -	\$ 10,942,326	\$ 10,942,326	\$ 9,742,462	\$ 1,199,864

EOC-2434A & EOC-2433B Grading & Surfacing (Middle)	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
CONSTRUCTION	Emery Sapp & Sons	-	14,146,134	14,146,134	14,146,134	-
OBSERVATION / CONTINGENCY	Garver	-	2,782,242	2,782,242	1,400,984	1,381,258
SUBTOTAL		\$ -	\$ 16,928,376	\$ 16,928,376	\$ 15,547,118	\$ 1,381,258

EOC-2434B & EOC-2435 Grading & Surfacing (North)	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
CONSTRUCTION	Bob Bergkamp	-	14,385,556	14,385,556	14,514,888	(129,332)
OBSERVATION / CONTINGENCY	Tetra Tech	-	1,368,583	1,368,583	716,883	651,700
SUBTOTAL		\$ -	\$ 15,754,139	\$ 15,754,139	\$ 15,231,771	\$ 522,368

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

9/30/2020

Kickapoo Turnpike

EOC-2441A EOC Bridge Package, South	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC (EOC-2441)	-	-	-	-	-
CONSTRUCTION	Sherwood	-	17,788,377	17,788,377	16,946,983	841,394
OBSERVATION / CONTINGENCY	Benchmark	-	1,266,060	1,266,060	1,072,124	193,936
SUBTOTAL		\$ -	\$ 19,054,437	\$ 19,054,437	\$ 18,019,107	\$ 1,035,330

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

EOC-2442B EOC Bridge Package, Mid-South	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC (EOC-2402)	-	-	-	-	-
CONSTRUCTION	Frontier Bridge	-	11,998,800	11,998,800	11,935,386	63,414
OBSERVATION / CONTINGENCY	CEC	-	1,350,943	1,350,943	1,389,089	(38,146)
SUBTOTAL		\$ -	\$ 13,349,743	\$ 13,349,743	\$ 13,324,475	\$ 25,268

EOC-2443A Bridges, Center	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	-	-	-	-
CONSTRUCTION	Haskell Lemon	-	9,628,696	9,628,696	8,609,128	1,019,569
OBSERVATION / CONTINGENCY	Garver	-	1,380,439	1,380,439	1,081,191	299,248
SUBTOTAL		\$ -	\$ 11,009,135	\$ 11,009,135	\$ 9,690,318	\$ 1,318,817

EOC-2443B North Canadian River	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	-	-	-	-
CONSTRUCTION	Manhattan	-	16,405,590	16,405,590	16,166,507	239,084
OBSERVATION / CONTINGENCY	CEC	-	1,794,558	1,794,558	1,048,191	746,367
SUBTOTAL		\$ -	\$ 18,200,148	\$ 18,200,148	\$ 17,214,697	\$ 985,451

EOC-2444A EOC Bridge Package, South	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	-	-	-	-
CONSTRUCTION	Manhattan	-	12,868,156	12,868,156	12,602,832	265,324
OBSERVATION / CONTINGENCY	Tetra Tech	-	1,102,251	1,102,251	662,752	439,499
SUBTOTAL		\$ -	\$ 13,970,407	\$ 13,970,407	\$ 13,265,584	\$ 704,823

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

9/30/2020

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	-	1,920,852	1,920,852	1,865,810	55,042
OBSERVATION / CONTINGENCY	Tetra Tech	-	296,794	296,794	172,223	124,572
SUBTOTAL		\$ -	\$ 2,217,646	\$ 2,217,646	\$ 2,038,032	\$ 179,614

EOC-2445A Bridge Package-TPO 143, Britton Road	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson (EOC-2445)	-	-	-	-	-
CONSTRUCTION	Treas Construction	-	13,321,763	13,321,763	13,087,205	234,558
OBSERVATION / CONTINGENCY	Tetra Tech	-	840,041	840,041	699,616	140,425
SUBTOTAL		\$ -	\$ 14,161,804	\$ 14,161,804	\$ 13,786,821	\$ 374,983

EOC-2461 EOC & I-40 Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC (EOC-2441)	-	-	-	-	-
CONSTRUCTION	Duit	-	51,612,555	51,612,555	47,693,991	3,918,564
OBSERVATION / CONTINGENCY	Benchmark	-	3,794,005	3,794,005	3,917,094	(123,089)
SUBTOTAL		\$ -	\$ 55,406,560	\$ 55,406,560	\$ 51,611,085	\$ 3,795,475

EOC-2463 US-62/NW 23rd Interchange & Bridge Package	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	-	-	-	-
CONSTRUCTION	Allen/Markwell	-	22,506,197	22,506,197	22,367,762	138,435
OBSERVATION / CONTINGENCY	CEC	-	2,033,444	2,033,444	1,892,319	141,125
SUBTOTAL		\$ -	\$ 24,539,642	\$ 24,539,642	\$ 24,260,082	\$ 279,560

EOC-2465 EOC & Turner Turnpike Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson (EOC-2445)	-	-	-	-	-
CONSTRUCTION	Manhattan	-	17,691,941	17,691,941	17,369,564	322,378
OBSERVATION / CONTINGENCY	Tetra Tech	-	1,865,828	1,865,828	1,230,622	635,206
SUBTOTAL		\$ -	\$ 19,557,769	\$ 19,557,769	\$ 18,600,186	\$ 957,583

EOC-2454B, 2455, 2474B Toll, Surfacing, Signing, Striping, North	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	Haskell Lemon	-	36,300,049	36,300,049	33,719,971	2,580,077
OBSERVATION / CONTINGENCY	Tetra Tech	-	1,523,488	1,523,488	745,571	777,918
SUBTOTAL		\$ -	\$ 37,823,537	\$ 37,823,537	\$ 34,465,542	\$ 3,357,995

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

9/30/2020

Kickapoo Turnpike

EOC-2453B & EOC-2454A Surface, Sign, Stripe, N. of River to Britton Rd.	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	TJ Campbell	-	19,081,488	19,081,488	18,105,440	976,049
OBSERVATION / CONTINGENCY	Garver	-	1,523,488	1,523,488	486,896	1,036,592
SUBTOTAL		\$ -	\$ 20,604,976	\$ 20,604,976	\$ 18,592,336	\$ 2,012,641

EOC-2451, 2452, 2453A & 2474A Toll, Surfacing, Signing, Striping, South	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	TJ Campbell	-	39,611,254	39,611,254	20,887,371	18,723,884
OBSERVATION / CONTINGENCY	Benchmark	-	2,198,450	2,198,450	855,360	1,343,090
SUBTOTAL		\$ -	\$ 41,809,704	\$ 41,809,704	\$ 21,742,731	\$ 20,066,974

EOC-2490 Cable Barrier	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Poe	-	-	-	-	-
CONSTRUCTION	Midstate Traffic	-	1,180,676	1,180,676	747,046	433,630
OBSERVATION / CONTINGENCY	CEC	-	248,267	248,267	89,940	158,327
SUBTOTAL		\$ -	\$ 1,428,943	\$ 1,428,943	\$ 836,986	\$ 591,957

EOC-2421 (Joint ODOT) Kickapoo Maintenance Facility	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	-	-	-	-	-
CONSTRUCTION	Treas Construction	-	2,748,796	2,748,796	-	-
OBSERVATION / CONTINGENCY	Olsson	-	168,055	168,055	-	-
SUBTOTAL		\$ -	\$ 2,916,851	\$ 2,916,851	\$ -	\$ -

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

9/30/2020

John Kilpatrick Turnpike Extension

	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	8,239,390	8,239,390	8,261,840	(22,450)
CONSTRUCTION	-	151,720,078	151,720,078	146,643,589	5,076,489
OBSERVATION / CONTINGENCY	-	8,858,974	8,858,974	8,343,564	515,410
TOTAL	\$ -	\$ 168,818,442	\$ 168,818,442	\$ 163,248,993	\$ 5,569,449

JKT-2341A Morgan Road & JKT Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	-	6,572,306	6,572,306	6,417,438	154,868
CONSTRUCTION	Duit	-	28,961,604	28,961,604	27,270,698	1,690,906
OBSERVATION / CONTINGENCY	CEC	-	8,875,000	8,875,000	8,352,185	522,815
SUBTOTAL		\$ -	\$ 44,408,910	\$ 44,408,910	\$ 42,040,321	\$ 2,368,589

JKT-2341B SH-152 & JKT Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	-	DESIGN COMPLETED WITH JKT-2341A			-
CONSTRUCTION	Duit	-	49,129,127	49,129,127	45,822,455	3,306,672
OBSERVATION / CONTINGENCY	CEC	-	OSR INCLUDED WITH JKT-2341A			-
SUBTOTAL		\$ -	\$ 49,129,127	\$ 49,129,127	\$ 45,822,455	\$ 3,306,672

JKT-2343A I-40 & JKT Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	-	6,169,390	6,169,390	5,941,929	227,461
CONSTRUCTION	Duit	-	47,189,437	47,189,437	47,068,522	120,915
OBSERVATION / CONTINGENCY	Atkins (JKT-2301CM)	-	7,787,454	7,787,454	7,599,545	187,909
SUBTOTAL		\$ -	\$ 61,146,281	\$ 61,146,281	\$ 60,609,996	\$ 536,285

JKT-2343B SW Loop Mainline	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	-	DESIGN COMPLETED WITH JKT-2343A			-
CONSTRUCTION	Duit	-	36,283,788	36,283,788	31,453,132	4,830,656
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH JKT-2343A (JKT-2301CM)			-
SUBTOTAL		\$ -	\$ 36,283,788	\$ 36,283,788	\$ 31,453,132	\$ 4,830,656

JKT-2344 North Canadian River Bridges	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	2,070,000	2,070,000	2,319,911	(249,911)
CONSTRUCTION	Manhattan	-	57,390,586	57,390,586	57,265,667	124,918
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH JKT-2343A (JKT-2301CM)			-
SUBTOTAL		\$ -	\$ 59,460,586	\$ 59,460,586	\$ 59,585,578	\$ (124,992)

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

9/30/2020

Gilcrease

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

GCT-2500 Gilcrease Turnpike New Alignment	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	-	8,971,260	8,971,260	8,886,926	84,334
CONSTRUCTION	Gilcrease Constructors	-	160,914,457	160,914,457	70,581,176	90,333,281
OBSERVATION / CONTINGENCY	EST	-	8,038,121	8,038,121	2,427,021	5,611,100
SUBTOTAL		\$ -	\$ 177,923,838	\$ 177,923,838	\$ 81,895,123	\$ 96,028,715

2020 CAPITAL PLAN PROJECTS

9/30/2020

TOTAL 2020 CAPITAL PROJECTS	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	3,007,379	1,198,278	1,198,278	1,049,009	149,269
CONSTRUCTION	56,132,108	30,861,243	30,861,243	23,708,597	7,152,646
OBSERVATION / CONTINGENCY	2,342,000	1,585,963	1,585,963	644,690	941,273
TOTAL	\$ 61,481,487	\$ 33,645,484	\$ 33,645,484	\$ 25,402,296	\$ 8,243,188

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

C-MC-31 Bridges 58.13 & 58.50 Rehab	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Aguirre & Fields	248,000	249,878	249,878	230,138	19,740
CONSTRUCTION	Sherwood	5,722,108	6,027,648	6,027,648	5,692,844	334,804
OBSERVATION / CONTINGENCY	Freese & Nichols	500,000	398,823	398,823	326,445	72,378
SUBTOTAL		\$ 6,470,108	\$ 6,676,349	\$ 6,676,349	\$ 6,249,428	\$ 426,921

C-MC-33B Positive Barrier MP 37.60-40.60	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cabiness	-	DESIGN IN 2019 CAPITAL PLAN, C-MC-33A			-
CONSTRUCTION	B&B Construction	1,260,000	1,837,888	1,837,888	1,773,277	64,611
OBSERVATION / CONTINGENCY	Atkins	48,000	139,999	139,999	72,563	67,436
SUBTOTAL		\$ 1,308,000	\$ 1,977,887	\$ 1,977,887	\$ 1,845,840	\$ 132,047

IN-ER-004 Bridge 92.67 Emergency Repairs	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	14,830	14,830	6,411	8,419
CONSTRUCTION	Built Right	-	182,403	182,403	-	182,403
OBSERVATION / CONTINGENCY	Benchmark	-	-	-	-	-
SUBTOTAL		\$ -	\$ 197,233	\$ 197,233	\$ 6,411	\$ 190,822

IN-MC-61 Bridge 84.33 Rehab (MP 19.60)	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	175,000	199,640	199,640	165,978	33,662
CONSTRUCTION	Built Right	3,000,000	2,998,981	2,998,981	1,537,806	1,461,175
OBSERVATION / CONTINGENCY	Jacobs	192,000	277,096	277,096	19,972	257,124
SUBTOTAL		\$ 3,367,000	\$ 3,475,716	\$ 3,475,716	\$ 1,723,756	\$ 1,751,961

IN-MC-62B DBR/Grind MP 70-88	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	29,279	DESIGN COMBINED WITH IN-MC-62A, 2019			-
CONSTRUCTION	RA Knapp	10,800,000	11,754,375	11,754,375	7,348,355	4,406,019
OBSERVATION / CONTINGENCY	CEC	72,000	296,972	296,972	143,676	153,296
SUBTOTAL		\$ 10,901,279	\$ 12,051,347	\$ 12,051,347	\$ 7,492,032	\$ 4,559,315

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2020 CAPITAL PLAN PROJECTS

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JKT-MC-12 OHP/Maintenance Facility	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	190,000	267,920	267,920	228,092	39,828
CONSTRUCTION	-	2,500,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	240,000	-	-	-	-
SUBTOTAL		\$ 2,930,000	\$ 267,920	\$ 267,920	\$ 228,092	\$ 39,828

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

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

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

MU-MC-47 Bridge 30.35 Rehab	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Jacobs	90,000	74,081	74,081	54,643	19,438
CONSTRUCTION	-	1,000,000	-	-	-	-
OBSERVATION / CONTINGENCY	Craig & Keithline	90,000	203,680	203,680	-	203,680
SUBTOTAL		\$ 1,180,000	\$ 277,761	\$ 277,761	\$ 54,643	\$ 223,118

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

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

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2020 CAPITAL PLAN PROJECTS

9/30/2020

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

T-ER-027 Bridge 31.30, Emergency Repairs		Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	12,630	12,630	11,970	660	
CONSTRUCTION	Built Right	-	143,548	143,548	143,548	-	
OBSERVATION / CONTINGENCY	Benchmark	-	-	-	-	-	
SUBTOTAL		\$ -	\$ 156,178	\$ 156,178	\$ 155,518	\$ 660	

T-MC-135 Pavement Rehab MP 137-146		Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Path	162,000	211,815	211,815	198,715	13,100	
CONSTRUCTION	Silverstar	5,400,000	4,666,900	4,666,900	3,963,336	703,564	
OBSERVATION / CONTINGENCY	SRB	120,000	146,850	146,850	20,305	126,545	
SUBTOTAL		\$ 5,682,000	\$ 5,025,565	\$ 5,025,565	\$ 4,182,357	\$ 843,208	

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

WR-MC-136 Pavement Rehab MP 270-275		Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Tetra Tech	180,000	154,854	154,854	143,039	11,815	
CONSTRUCTION	Sherwood	3,750,000	3,099,201	3,099,201	3,099,131	70	
OBSERVATION / CONTINGENCY	Craig & Keithline	120,000	116,240	116,240	60,350	55,890	
SUBTOTAL		\$ 4,050,000	\$ 3,370,295	\$ 3,370,295	\$ 3,302,520	\$ 67,775	

2019 CAPITAL PLAN PROJECTS

9/30/2020

TOTAL 2019 CAPITAL PROJECTS	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,759,250	3,803,602	3,761,102	3,188,773	614,829
CONSTRUCTION	61,462,500	73,203,800	73,203,800	70,575,510	2,628,290
OBSERVATION / CONTINGENCY	1,776,000	3,245,666	3,245,666	2,209,596	1,036,070
TOTAL	\$ 65,997,750	\$ 80,253,069	\$ 80,210,569	\$ 75,973,880	\$ 4,279,189

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

C-MC-33A DBR/Grind MP 21-40.5	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cabiness	220,000	125,000	125,000	96,946	28,054
CONSTRUCTION	Diamond Surface	4,387,500	14,069,985	14,069,985	12,806,296	1,263,689
OBSERVATION / CONTINGENCY	Tetra Tech	72,000	569,574	569,574	222,351	347,223
SUBTOTAL		\$ 4,679,500	\$ 14,764,559	\$ 14,764,559	\$ 13,125,593	\$ 1,638,966

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

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

HEB-MC-64 Bridges 20.10, 20.30, 20.40 Rehabilitation	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Rhombic	285,000	284,086	284,086	279,336	4,750
CONSTRUCTION	K&R Builders	5,100,000	8,017,606	8,017,606	8,094,433	(76,827)
OBSERVATION / CONTINGENCY	EST	264,000	697,971	697,971	388,747	309,224
SUBTOTAL		\$ 5,649,000	\$ 8,999,663	\$ 8,999,663	\$ 8,762,516	\$ 237,147

HEB-MC-65A DBR/Grind MP 78-101	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	150,000	155,500	155,500	64,000	91,500
CONSTRUCTION	Interstate Improvements	5,175,000	13,764,012	13,764,012	12,747,634	1,016,378
OBSERVATION / CONTINGENCY	EST	72,000	290,199	290,199	156,042	134,157
SUBTOTAL		\$ 5,397,000	\$ 14,209,711	\$ 14,209,711	\$ 12,967,676	\$ 1,242,035

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2019 CAPITAL PLAN PROJECTS

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IN-MC-59 Bridge 35.24	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	W2M	182,000	181,200	181,200	179,637	1,564
CONSTRUCTION	B&B Construction	2,500,000	10,706,834	10,706,834	10,706,834	1
OBSERVATION / CONTINGENCY	CEC	168,000	810,986	810,986	690,349	120,637
SUBTOTAL		\$ 2,850,000	\$ 11,699,020	\$ 11,699,020	\$ 11,576,820	\$ 122,201

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

IN-MC-62A Positive Barrier MP 34-52	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	240,000	658,030	658,030	324,836	333,194
CONSTRUCTION	Interstate	4,950,000	7,348,353	7,348,353	7,348,353	-
OBSERVATION / CONTINGENCY	Olsson	120,000	211,750	211,750	134,408	77,342
SUBTOTAL		\$ 5,310,000	\$ 8,218,134	\$ 8,218,134	\$ 7,807,598	\$ 410,536

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

IN-MC-63 Bridge 36.45	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	White	30,000	79,000	36,500	36,500	42,500
CONSTRUCTION	-	1,000,000	PROJECT CANCELLED			-
OBSERVATION / CONTINGENCY	-	-	PROJECT CANCELLED			-
SUBTOTAL		\$ 1,030,000	\$ 79,000	\$ 36,500	\$ 36,500	\$ 42,500

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

MU-MC-46A Cable Barrier MP 37-57	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Guernsey	146,250	159,101	159,101	123,295	35,806
CONSTRUCTION	Koss	5,850,000	7,752,993	7,752,993	7,672,957	80,036
OBSERVATION / CONTINGENCY	Olsson	120,000	294,180	294,180	289,716	4,464
SUBTOTAL		\$ 6,116,250	\$ 8,206,273	\$ 8,206,273	\$ 8,085,968	\$ 120,305

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

2019 CAPITAL PLAN PROJECTS

9/30/2020

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

T-MC-128B Stroud Service Plaza	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	605,000	998,800	998,800	965,566	33,234
CONSTRUCTION	-	8,000,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	288,000	-	-	-	-
SUBTOTAL		\$ 8,893,000	\$ 998,800	\$ 998,800	\$ 965,566	\$ 33,234

WR-MC-134 Pavement Rehab MP 275-280	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cabiness	212,000	224,787	224,787	221,370	3,417
CONSTRUCTION	Becco	5,400,000	5,435,000	5,435,000	5,344,367	90,633
OBSERVATION / CONTINGENCY	Garver	120,000	151,370	151,370	121,821	29,549
SUBTOTAL		\$ 5,732,000	\$ 5,811,157	\$ 5,811,157	\$ 5,687,558	\$ 123,599

WR-MC-135 Pavement Rehab MP 285-291, Vinita Ramps	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	SRB	225,000	218,000	218,000	208,633	9,367
CONSTRUCTION	Cummins	4,500,000	5,940,813	5,940,813	5,686,432	254,381
OBSERVATION / CONTINGENCY	Craig & Keithline	120,000	214,908	214,908	201,434	13,475
SUBTOTAL		\$ 4,845,000	\$ 6,373,721	\$ 6,373,721	\$ 6,096,498	\$ 277,222

2018 CAPITAL PLAN PROJECTS

9/30/2020

TOTAL 2018 CAPITAL PROJECTS	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,336,880	2,030,570	2,030,570	1,912,911	117,659
CONSTRUCTION	28,835,000	18,645,355	18,645,355	18,645,355	-
OBSERVATION / CONTINGENCY	1,110,000	1,048,149	1,048,149	1,048,149	-
TOTAL	\$ 32,281,880	\$ 21,724,073	\$ 21,724,073	\$ 21,606,414	\$ 117,659

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

IN-MC-58 Bridge 65.94 Rehabilitation	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Walter P. Moore	168,000	170,603	170,603	170,603	-
CONSTRUCTION	B&B Construction	2,300,000	2,380,335	2,380,335	2,380,335	-
OBSERVATION / CONTINGENCY	Olsson	147,000	252,376	252,376	252,376	-
SUBTOTAL		\$ 2,615,000	\$ 2,803,314	\$ 2,803,314	\$ 2,803,314	-

JKT-MC-11 (Joint OTA/ODOT/OKC) Sara Road between SH-152 & 29th	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	1,061,433	1,061,433	1,061,433	943,774	117,659
CONSTRUCTION	-	6,000,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	-	-	-	-	-
SUBTOTAL		\$ 7,061,433	\$ 1,061,433	\$ 1,061,433	\$ 943,774	\$ 117,659

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

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

2018 CAPITAL PLAN PROJECTS

9/30/2020

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

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

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

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

2017 CAPITAL PLAN PROJECTS

9/30/2020

TOTAL 2017 CAPITAL PROJECTS	Original Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,533,000	4,425,485	4,425,485	4,001,645	423,840
CONSTRUCTION	55,332,000	28,352,646	28,352,646	27,756,306	596,340
OBSERVATION / CONTINGENCY	1,861,000	735,420	735,420	724,978	10,442
TOTAL	\$ 59,726,000	\$ 33,513,551	\$ 33,513,551	\$ 32,482,929	\$ 1,030,621

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

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

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

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

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

2017 CAPITAL PLAN PROJECTS

9/30/2020

T-MC-131 Br. 22.10 N&S Over US-66 Reconstruction	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC	480,000	956,945	956,945	880,339	76,606
CONSTRUCTION	-	9,180,000	CONSTRUCTION MOVED TO 2020 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	294,000	CONSTRUCTION MOVED TO 2020 CAPITAL PLAN			-
SUBTOTAL		\$ 9,954,000	\$ 956,945	\$ 956,945	\$ 880,339	\$ 76,606

T-MC-128A Chandler Service Plaza Reconstruction	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	600,000	904,500	904,500	900,500	4,000
CONSTRUCTION	Becco	10,200,000	12,157,016	12,157,016	11,560,676	596,340
OBSERVATION / CONTINGENCY	OTA/Benchmark	280,000	177,900	177,900	167,458	10,442
SUBTOTAL		\$ 11,080,000	\$ 13,239,416	\$ 13,239,416	\$ 12,628,634	\$ 610,782

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

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

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

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

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

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

2017 CAPITAL PLAN PROJECTS

9/30/2020

WR-MC-131 SH-20, Flint Road Interchange	Project Information	Original Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC	180,000	1,142,595	1,142,595	799,361	343,234
CONSTRUCTION	-	3,060,000	CONSTRUCTION MOVED TO 2020 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	210,000	CONSTRUCTION MOVED TO 2020 CAPITAL PLAN			-
SUBTOTAL		\$ 3,450,000	\$ 1,142,595	\$ 1,142,595	\$ 799,361	\$ 343,234

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



2020 - 2021 Letting Schedule

Updated: 10/19/2020

CONTRACT NO.	PROJECT DESCRIPTION	ADVERTISEMENT DATE	PRE-BID MEETING	BID OPENING	AWARD DATE	ESTIMATED CONSTRUCTION "PART A"
JANUARY 2020 AWARD						
WR-MC-136	Will Rogers Turnpike Mayes County Pavement Rehabilitation MM 270 to 275	12/3/19	12/16/19	1/7/20	1/28/20	\$3,670,199
EOC-2490 Driving Forward	Kickapoo Turnpike Cable Barrier I-40 to I44 corridor	12/3/19	12/16/19	1/7/20	1/28/20	\$900,000
IN-MC-62B	Indian Nation Turnpike McIntosh & Pittsburgh Counties DBR/Grind Pavement Rehabilitation MP 70-88	12/3/19	12/16/19	1/7/20	1/28/20	\$10,816,946
FEBRUARY 2020 AWARD						
T-MC-135	Turner Turnpike Oklahoma County Pavement Rehabilitation MP 137 to 146	1/14/20	1/28/20	2/12/20	2/25/20	\$5,662,915
MARCH 2020 AWARD						
IN-MC-61	Indian Nation Turnpike Pushmataha County Rehabilitation of Bridge 84.33 over Tenmile Creek	2/11/20	2/25/20	3/10/20	3/31/20	\$3,022,000
MAY 2020 AWARD						
C-MC-33B	Cimarron Turnpike Payne and Pawnee Counties Positive Barrier, MP 37.6 - 40.6	4/7/20	4/21/20	5/5/20	5/19/20	\$1,209,596
JUNE 2020 AWARD						
T-ER-026	Turner Turnpike Lincoln County Emergency Repair to Bridge 31.30 M.P. 166.80	5/14/20	5/26/20	6/9/20	6/23/20	\$100,000
EOC-2421 Driving Forward	Kickapoo Turnpike Oklahoma County OTA Maintenance Facilities and ODOT Salt Barn	5/12/20	5/26/20	6/9/20	6/23/20	\$2,000,000
JULY 2020 AWARD						
T-ER-027	Turner Turnpike Lincoln County Emergency Repair to Bridge 31.30 M.P. 166.80	7/2/20	7/16/20	7/23/20	7/28/20	\$150,000
SEPTEMBER 2020 AWARD						
IN-ER-004	Indian Nation Turnpike Emergency Repair for Bridge 92.67 Pushmataha County M.P. 11.7		9/11/20	9/15/20		\$174,000
T-MC-107D1 Driving Forward	Turner Turnpike Creek County Grading, Surfacing, Drainage, Bridge and Lighting MP 217.7 to MP 221.7	8/11/20	8/26/20	9/10/20	9/22/20	\$43,723,745
MU-MC-47	Muskogee Turnpike Wagoner County Rehabilitation of Bridge 30.35	8/11/20	8/26/20	9/10/20	9/22/20	\$2,200,000
OCTOBER 2020 AWARD						
T-MC-107TR1 Driving Forward	Turner Turnpike Creek County workzone traffic control, service vehicle and dynamic message sign	9/15/20	9/29/20	10/13/20	10/27/20	\$3,000,000
DECEMBER 2020 AWARD						
JKT-MC-12	John Kilpatrick Turnpike Canadian County OTA and OHP Building, Maintenance Facilities and ODOT Salt Barn	10/20/20	11/3/2020 Mandatory	11/17/20	12/8/20	\$3,644,664
WR-MC-137	Will Rogers Turnpike Ottawa County Pavement Rehabilitation MP 301.9-307.3	10/20/20	11/3/20	11/17/20	12/8/20	\$4,400,000



2020 - 2021 Letting Schedule

Updated: 10/19/2020

CONTRACT NO.	PROJECT DESCRIPTION	ADVERTISEMENT DATE	PRE-BID MEETING	BID OPENING	AWARD DATE	ESTIMATED CONSTRUCTION "PART A"
JANUARY 2021 AWARD						
JKT-MC-15	John Kilpatrick Turnpike Oklahoma County Memorial Road and JKT Intersection Modifications	12/8/20	12/17/20	1/12/21	1/26/21	\$3,000,000
JKT-MC-11	Sara Road Widening Project Canadian County SW 29th to SH-152, Oklahoma City (joint OTA, City of Oklahoma City and City of Mustang)	12/8/20	12/17/20	1/12/21	1/26/21	\$14,130,000
FEBRUARY 2021 AWARD						
T-MC-137	Turner Turnpike Creek and Lincoln County Pavement Rehabilitation MP 184-189 and Stroud Maintenance Yard	1/12/21	1/26/21	2/9/21	2/23/21	\$3,400,000
MARCH 2021 AWARD						
IN-MC-62C	Indian Nation Turnpike Pittsburgh and McIntosh Counties Cable Barrier Project MP 70-88	2/16/21	3/2/21	3/16/21	3/30/21	\$5,997,900
TBD						
T-MC-131	Turner Turnpike Lincoln County Turner Turnpike over SH 66 at Wellston Grading, Drainage, Bridge and Surfacing	TBD	TBD	TBD	2021	\$26,612,000
T-MC-128B	Turner Turnpike Lincoln County Stroud Service Plaza, Mainline widening and Bridge 43.4 Replacement	TBD	TBD	TBD	2021	\$28,900,000
WR-MC-124	Will Rogers Turnpike Craig County Bridge 47.56 replacement MP 288	TBD	TBD	TBD	2021	\$5,400,000
T-MC-107D2 Driving Forward	Turner Turnpike Creek County Grading, Surfacing, Drainage, Interchange and Lighting	TBD	TBD	TBD	2021	\$39,732,924
IN-MC-62E	Indian Nation Turnpike Pushmataha and Choctaw Counties Positive Barrier MP 0-16	TBD	TBD	TBD	2022	\$7,680,000
WR-MC-131	Will Rogers Turnpike Rogers County Flint Road Interchange Project Grading, Drainage, Bridge, Surfacing and Toll (joint	TBD	TBD	TBD	2022	\$16,000,000
CHT-MC-11	Cherokee Turnpike Mayes and Delaware Counties Positive Barrier MP 0-32	TBD	TBD	TBD	2023	\$9,500,000
C-MC-33C	Cimarron Turnpike Spur Payne County Positive Barrier MP 20A - 28A	TBD	TBD	TBD	2023	\$3,840,000
C-MC-30	Cimarron Turnpike Noble County Rehabilitation of Bridge 22.50 over US 64 and BNSF	TBD	TBD	TBD	2023	\$6,000,000
C-MC-34	Cimarron Turnpike Pawnee County Bridge Rehabilitation (Br. 48.58) MP 48.58	TBD	TBD	TBD	2023	\$2,300,000
HEB-MC-65B	HE Bailey Turnpike Comanche, Caddo and Grady Counties Pavement Rehabilitation MP 62-78	TBD	TBD	TBD	2023	\$10,080,000
IN-MC-62D	Indian Nation Turnpike Pushmataha, Pittsburgh and Atoka Counties DBR/Grind MP 30 -52	TBD	TBD	TBD	2023	\$14,000,000
IN-MC-64	Indian Nation Turnpike Choctaw County Pavement Rehabilitation MP 0-10	TBD	TBD	TBD	2023	\$5,800,000
IN-MC-65	Indian Nation Turnpike Atoka County Bridge Rehabilitation MP 37.8	TBD	TBD	TBD	2024	\$4,140,000
					TOTAL =	\$291,186,889

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