

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

JUNE 4, 2024

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

GOVERNOR J. KEVIN STITT
MEMBER EX-OFFICIO

Authority Members

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

Mr. Joe Echelle, Executive Director



OKLAHOMA
Turnpike Authority

REGULAR MEETING
OKLAHOMA TURNPIKE AUTHORITY

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

JUNE 4, 2024
AGENDA
10:00 AM

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

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

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

I. CALL TO ORDER

II. ROLL CALL

III. RECOGNITIONS AND OTHER AWARDS

IV. APPROVAL OF MINUTES for the Regular Meeting of April 2, 2024

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1190 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute the last of three available one-year extensions to the Master Service Consulting Contracts with each of the following four (4) staffing firms: Addison Group, Inceed LLC, SideJob Inc., and SuMMit Consulting LLC. – Amanda Boulden

ITEM 1191 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute the purchase of firewalls for an amount not to exceed \$358,194. These firewalls will replace the current systems nearing end of life, provide enhanced security features to protect against cyber threats and maintain the integrity of devices and data. The following item is to be approved for purchase from GSA Contract GS-35F-0511T from Pinnacle Business Systems. – Matt Loeffelholz

ITEM 1192 Consider, take action and vote for the approval or disapproval of the Election of Officers for the Oklahoma Turnpike Authority for the term of July 1, 2024 to June 30, 2025. – Eric Lair

ITEM 1193 Consider, take action and vote for the approval or disapproval of the Payment Register for the months of March and April 2024. – Bridget Patterson

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1194 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Jeff Garder

	<u>Contract No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	HEB-MC-67B, CO #4	Duit Construction, Inc.	\$37,744.95	0 Days
2.	SP-63A, CO #5	Robinson Construction, LLC	\$264,826.88	0 Days

ITEM 1195 Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) for the Capital Plan – Darian Butler

	<u>Contract No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-142 Pavement Rehabilitation MP 161 – 166 WB Only Turner Turnpike	Ellsworth Construction, LLC	\$1,326,642.12	GEN

ITEM 1196 Consider, take action and vote for the approval or disapproval of the following Task Order Modification for Engineering Services Contract(s) – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-128 Modification No. 7 Stroud Service Plaza Turner Turnpike	Olsson	NTE \$189,095.00	GEN

ITEM 1197 Consider, take action and vote for the approval or disapproval of the following Engineering Services Contract Modification(s) – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	GCT-2500 Modification No. 4 Gilcrease Turnpike	Garver	NTE \$298,495.00	GEN

ITEM 1198 Consider, take action and vote for the approval or disapproval of the following On-Demand Design Contract Modification(s) for ACCESS Bond Program – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	MAC-01 Modification No. 4 Project No. EWC-28001, EWC-28002, TCC-29001, & TCC-29002	MacArthur Associated Consultants	NTE \$1,156,107.00	CONST

ITEM 1199 Consider, take action and vote for the approval or disapproval to declare approximately 8.98 acres in Creek and Oklahoma Counties on the Turner and Kickapoo Turnpikes as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Rhonda Powell

ITEM 1200 Consider, take action and vote for the approval or disapproval of the following Purchase Request(s) for the Oklahoma Highway Patrol accessing State Contract SW1053M – Jeremy Smith

	<u>Contractor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1.	Motorola Solutions	120 SmartConnect 800 mhz Radios	\$979,428.00	GEN

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

1. Highway Patrol Report – Major Garrett Vowell
2. Consulting Engineer Report – Jimmy Sparks
3. Trustee Report – Rachel Singleton
4. Operating Results and Financial Condition – Wendy Smith
5. Director Report – Joe Echelle

VII. MOTION FOR ADJOURNMENT to the next meeting scheduled for Tuesday, July 9, 2024, at 10:00 am.

Executive Director

Secretary of Transportation Notification
(per EO 2019-13)

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
Master Service Consulting Contracts for
Information Technology Staff Augmentation
Extension Number 3

DATE: June 4, 2024

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute the last of three available one-year extensions to the Master Service Consulting Contracts with each of the following four (4) Staffing Firms: Addison Group, Inceed LLC., SideJob Inc., and SuMMit Consulting, LLC. Under the terms of these Master Service Consulting Contracts, these firms offer the recruitment and staffing of resources with the necessary skillsets and level of technical expertise to support technology enhancements and maintenance for the Authority, including those related to cashless conversion and National Interoperability.

Staff has reviewed the above item and recommends for approval.

AUTHORITY MEETING: **June 4, 2024**

ITEM NO. **1190**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
Firewall Upgrade

DATE: June 4, 2024

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute the purchase of firewalls for an amount not to exceed \$358,194. These firewalls will replace the current systems nearing end of life, provide enhanced security features to protect against cyber threats and maintain the integrity of devices and data. Upgrading to these firewalls will also improve performance and manageability, supporting the secure operation of OTA's systems and the robustness of the Authority's network security infrastructure. The following item is to be approved for purchase from GSA Contract GS-35F-0511T from Pinnacle Business Systems.

Staff has reviewed the above item and recommends for approval.

AUTHORITY MEETING: June 4, 2024

ITEM NO. 1191

The above Item is:

Comments:

Office of Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
Election of Officers

DATE: June 4, 2024

Submitted for the consideration of the Authority is request for the election of Officers for the Oklahoma Turnpike Authority. The term for the following officers will be from July 1, 2024 to June 30, 2025:

John D. Jones:	Chairman
Will L. Berry:	Vice-Chairman
Todd A. Cone:	Secretary / Treasurer
Julie Porter:	Assistant Secretary / Treasurer

AUTHORITY MEETING: **June 4, 2024**

ITEM NO. **1192**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: June 4, 2024

Submitted for the consideration and approval of the Authority are the Payment Registers for the period of March 1, 2024 to and including March 31, 2024 and April 1, 2024 to and including April 30, 2024.

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

AUTHORITY MEETING: **June 4, 2024**

ITEM NO. **1193**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: June 4, 2024

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

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	HEB-MC-67B, CO #4	Duit Construction, Inc.	\$37,744.95	0 Days
2.	SP-63A, CO #5	Robinson Construction, LLC	\$264,826.88	0 Days

The Construction Staff have reviewed the above item(s) and recommend approval.

AUTHORITY MEETING: **June 4, 2024**

ITEM NO. **1194**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award(s)

DATE: June 4, 2024

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

	<u>Contract No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-142 Pavement Rehabilitation MP 161 to MP 166 Westbound Only Turner Turnpike Capital Plan	Ellsworth Construction, LLC	\$1,326,642.12	RM

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

AUTHORITY MEETING: **June 4, 2024**

ITEM NO. **1195**

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY
CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. T-MC-142
Pavement Rehabilitation
MP 161 to MP 166 Westbound Only
Turner Turnpike
Capital Plan

DESCRIPTION: Asphalt pavement rehabilitation from MP 161 to MP 166 in Lincoln County, Oklahoma.

NUMBER OF BIDDERS: (2)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate:	\$1,530,758.42	20/\$200,000.00	\$1,730,758.42
Low Bidder: Ellsworth Const., LLC	\$1,326,642.12	15/\$150,000.00	\$1,476,642.12
2 nd Lowest: Haskell Lemon, LLC	\$1,499,999.50	17/\$170,000.00	\$1,669,999.50

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Task Order Modification
for Engineering Services Contract

DATE: June 4, 2024

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>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-128 Modification No. 7 Stroud Service Plaza Turner Turnpike	Olsson	NTE \$189,095.00	GEN

This task order modification will provide additional engineering services for design work related to mainline widening and adjustments made to the service plaza demised premises. Significant plan changes include revising the site layout and demised premises drainage, fencing, grading, pavement details, signing, and striping. Work includes miscellaneous related plan changes, utility coordination, additional review meetings, and submission and bidding assistance for an additional project.

The amount due under this Task Order Modification No. 7 shall not exceed \$189,095.00 for engineering services. The revised task order amount NTE is \$2,840,835.10.

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

AUTHORITY MEETING: June 4, 2024

ITEM NO. 1196

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Contract Modification

DATE: June 4, 2024

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>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	GCT-2500 Modification No. 4 Gilcrease Turnpike	Garver	NTE \$298,495.00	GEN

This contract modification is to provide compensation for the following engineering services:

- Required supplementary FEMA letter of map revision (LOMR). Work includes extensive modeling efforts, required as-built survey data collections, LOMR submittal, FEMA reviews, and final map approval. LOMR approval will include six affected FEMA streams (Harlow Creek, Harlow Creek Tributary, Harlow Creek Overflow, Arkansas River, Berryhill Creek, and Berryhill Creek Tributary).
- Construction Documentation, including multiple shop drawing submittal reviews, requests for information from the contractor, and general engineering support.
- Record Drawings including consultant review, interpretation, and incorporating field mark-ups into the original digital plan set and assemble final as-built record drawings for the project.

The amount due under this Contract Modification No. 4 shall not exceed \$298,495.00 for engineering services. The revised contract amount NTE is \$9,771,653.50

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

AUTHORITY MEETING: **June 4, 2024**

ITEM NO. **1197**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
On-Demand Design Contract Modification(s)
for ACCESS Bond Program

DATE: June 4, 2024

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>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	MAC-01 Modification No. 4 Project No. EWC-28001, EWC-28002, TCC-29001, & TCC-29002	MacArthur Associated Consultants	NTE \$1,156,107.00	CONST

This contract modification is to provide compensation for additional engineering services for ACCESS Program project EWC-28001. This change will increase the consultant's NTE contract amount to account for additional engineering services related to the resubmittal of the 30% plans milestone. Numerous changes were identified during the 30% plan review and during the Access Justification Requirements (AJR) review required by the Federal Highway Administration (FHWA).

Projects included in this contract are as follows:

- EWC-28001 East-West Connector – I-44 / East-West Connector Interchange.
- EWC-28002 East-West Connector – Bridge Over the South Canadian River.
- TCC-29001 – Tri-City Connector – SH-152 SE to SW 89th St including SW 47th St Interchange.
- TCC-29002 – Tri-City Connector - S of SW 89th St SE Including SW 104th Interchange and I-44 Interchange.

The amount due under this Contract Modification No. 4 shall not exceed \$1,156,107.00 for engineering services. The revised contract amount NTE is \$9,803,937.00.

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

AUTHORITY MEETING: June 4, 2024

ITEM NO. 1198

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way & Utilities Division
Declare Surplus Property and
Authorize the Director to Sell,
Lease or otherwise dispose
of the same

DATE: June 4, 2024

The following parcels, consisting of the approximate acres and at the locations identified below, were previously acquired by the Authority:

<u>Parcel No.</u>	<u>Location</u>	<u>Acres</u>	<u>Turnpike</u>	<u>County</u>
T-U-535	Sec. 28, T18N, R11E	0.93 ± acres	Turner	Creek
E-423-T1	Sec. 4, T12N, R1E	4.99 ± acres	Kickapoo	Oklahoma
E-426-T2	Sec. 4, T12N, R1E	3.06 ± acres	Kickapoo	Oklahoma

A staff review of the properties was conducted, and it has been determined that a portion of the described parcels, in the approximate acreage identified, was acquired for previous turnpike projects 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 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.

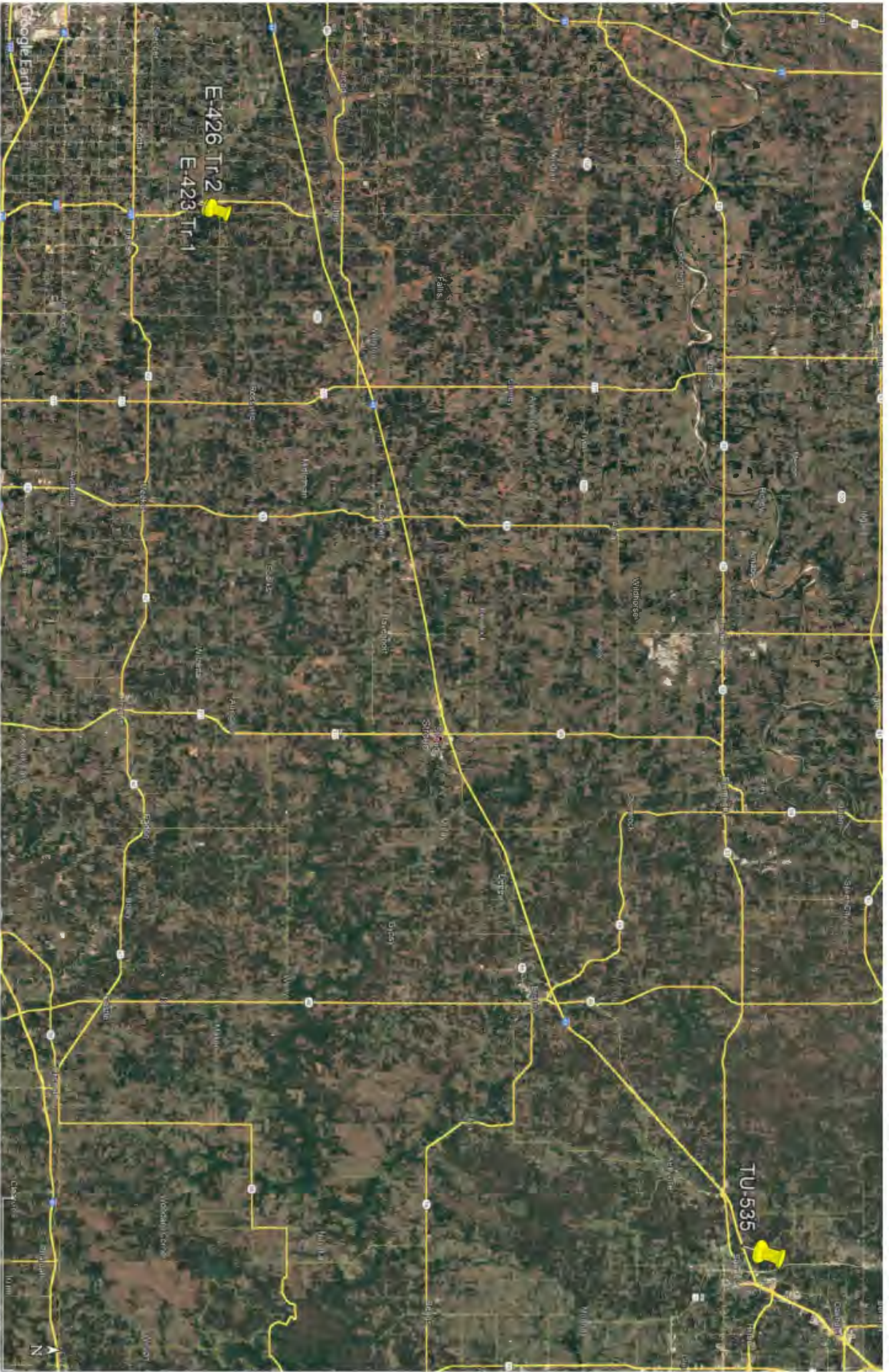
AUTHORITY MEETING: **June 4, 2024**

ITEM NO. **1199**

The Above Items Is:

Comments:





Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division
Purchase Request Approval(s)

DATE: June 4, 2024

Submitted for the consideration of the Authority is a request that the following item be approved for purchase for the Oklahoma Highway Patrol from State Contract SW1053M.

	<u>Contractor</u>	<u>Quantity</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1.	Motorola Solutions	120	SmartConnect 800mhz Radios	\$979,428.00	GEN

Maintenance staff has reviewed and recommends approval.

AUTHORITY MEETING: **June 4, 2024**

ITEM NO. **1200**

The Above Item Is:

Comments:



June 4, 2024

Mr. Joe Echelle, P.E. - Executive Director
Oklahoma Turnpike Authority
P.O. Box 11357
Oklahoma City, Oklahoma 73111-4295

March 31 and April 30, 2024 Consulting Engineer’s Report

Dear Mr. Echelle:

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

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cimarron Turner	Will Rogers	Chickasaw H.E. Bailey John Kilpatrick Kickapoo Turner	Chickasaw

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*
*There were no emergency/special inspections in the report period.

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



MEETING SERVICES

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

PROJECT	MEETING DESCRIPTION
C-MC-36	99% Plan Review Meeting
IN-MC-73	90% Plan Review Meeting
T-ER-041	Project Meetings
T-MC-131	Pre-Work Meeting
T-MC-131	Project Groundbreaking
SP-72A	Cash Lane Improvements Progress Meeting
IN-MC-71A	90% Plan Review Meeting
Muskogee Lagoons	Project Meetings
T-MC-128B	Project Status Meeting
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

Jimmy Sparks, P.E.
Consulting Engineer

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE	ARRESTS	WARNINGS	TOTAL	TRUCK CONTACTS			SELECTIVE PERCENTAGE
				ARRESTS	WARNINGS	TOTAL	
Will Rogers	38	231	269	0	99	99	36.80%
Muskogee	7	16	23	0	6	6	26.09%
Indian Nation	91	244	335	3	62	65	19.40%
Cherokee	100	360	460	0	101	101	21.96%
Creek	55	155	210	2	13	15	7.14%
Cimarron	48	134	182	0	57	57	31.32%
Turner	199	423	622	0	143	143	22.99%
H.E. Bailey	37	74	111	3	15	18	16.22%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	163	203	366	4	42	46	12.57%
TOTALS	738	1,840	2,578	12	538	550	21.33%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE	2024	2023	INC/DEC	NUMBER REPORTED INVOLVING TRUCKS		
				FATALITIES	COLLISIONS	
Will Rogers	11	16	-5	5	0	0
Muskogee	9	7	2	0	0	0
Indian Nation	8	10	-2	1	0	0
Cherokee	2	1	1	0	0	0
Creek	6	7	-1	0	1	1
Cimarron	3	10	-7	0	0	0
Turner	34	32	2	8	1	1
H.E. Bailey	16	11	5	1	0	0
Chickasaw	0	0	0	0	0	0
Kilpatrick	10	4	6	2	0	0
TOTALS	99	98	1	17	2	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	0	0	0	0	0
H.E. Bailey	0	0	0	0	0
Chickasaw	0	0	0	0	0
Kilpatrick	0	0	0	0	0
TOTALS	0	0	0	0	0

Hours flown: 0.00

Cost at \$155/hour: \$ 0.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	34,896	215	162
Muskogee	13,590	72	189
Indian Nation	18,709	96	195
Cherokee	16,975	109	156
Creek	19,280	60	321
Cimarron	12,160	60	203
Turner	39,659	127	312
H.E. Bailey	32,262	131	246
Chickasaw	0	0	#DIV/0!
Kilpatrick	6,005	108	56
TOTALS	193,536	978	198

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2024	2023	INC/DEC
Will Rogers	72	62	10
Muskogee	35	33	2
Indian Nation	54	55	-1
Cherokee	6	5	1
Creek	32	31	1
Cimarron	20	27	-7
Turner	115	142	-27
H.E. Bailey	60	61	-1
Chickasaw	0	1	-1
Kilpatrick	69	54	15
TOTALS	463	471	-8

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2024	2023	INC/DEC
Will Rogers	0	0	0
Muskogee	0	0	0
Indian Nation	0	0	0
Cherokee	1	0	1
Creek	1	0	1
Cimarron	0	0	0
Turner	2	5	-3
H.E. Bailey	0	0	0
Chickasaw	0	0	0
Kilpatrick	0	0	0
TOTALS	4	5	-1

Total arrests issued at honor system gates: 22
 Total warnings issued at honor system gates: 79
 Total motorist assists: 514

OKLAHOMA HIGHWAY PATROL
Year to Date - April 2024

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

**OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
April 2024**

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	31	0	0	12	0
Muskogee	54	0	4	23	4
Indian Nation	2	0	0	2	0
Cherokee	60	1	1	49	3
Creek	23	4	3	12	1
Cimarron	19	0	0	16	1
Turner	68	1	4	46	3
H.E. Bailey	4	0	0	4	0
Chickasaw	0	0	0	0	0
Kilpatrick	127	3	10	59	12
Kickapoo	3	0	0	0	0
TOTALS	391	9	22	223	24

(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	176	2	13	82	2
Muskogee	325	2	12	146	40
Indian Nation	46	0	0	29	3
Cherokee	154	9	17	145	10
Creek	121	6	11	69	17
Cimarron	114	0	2	100	5
Turner	239	1	9	96	5
H.E. Bailey	15	0	0	7	1
Chickasaw	3	0	0	0	0
Kilpatrick	370	6	33	170	33
Kickapoo	8	0	0	0	0
TOTALS	1571	26	97	844	116

Three Full-Time Troopers
Fourteen Additional Troopers with Turnpike Activity

**OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
April 2024**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
678	253	560	813

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
2,346	974	2,189	3,163

Eleven Full-Time Troopers

TURNPIKE FIRE CALLS
April 2024

<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	NONE							
Muskogee	1	Tulahassee/Coweta	3	4	1 hour			Grass Fire
Indian Nation	NONE							
Cherokee	1							
Creek	NONE							
Cimarron	NONE							
Turner	1	Sapulpa	6	9	1 hour	No		Contractor was cutting sign off MM 211 and sparks caught grass on fire.
H. E. Bailey	1	Pioneer, Ninnekah, Farewell	6	12	1-2 hours			Driver stated she was losing power. She pulled over. Vehicle was smoking. When Troopers arrived, vehicle was fully engulfed in flames.
Chickasaw	NONE							
Kilpatrick	NONE							

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

APRIL 2, 2024

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD APRIL 2, 2024, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST STREET, OKLAHOMA CITY, OKLAHOMA 73105.

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

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

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

Absent: None

III. **RECOGNITIONS AND OTHER AWARDS**

Ms. Julie Porter opened by informing the Board that the independent external auditors, FORVIS, completed their audit of the OTA's financial statements for the year ending December 31, 2023. FORVIS conducted their required communication to those charged with governance, the OTA's Audit Committee, and issued their unqualified opinions. These opinions were included in the OTA's Annual Comprehensive Financial Report (ACFR) which would be issued later in the month electronically and in hard copy to meet Trust-required deadlines. OTA annually submits the completed ACFR to GFOA (Government Finance Officers Association for the United States and Canada) for review in GFOA's program for the Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is awarded for reports that are easily readable, efficiently organized, satisfy generally accepted accounting principles, and meet applicable legal requirements. Ms. Porter stated for the 33rd consecutive year, the OTA had been awarded the Certificate of Achievement for Excellence in Financial Reporting for its ACFR for the year ending December 31, 2023. This is the highest form of recognition in governmental accounting and financial reporting. The GFOA states in its press release regarding this award that the "report was judged by an impartial panel to meet the high standards of the program, including demonstration of a constructive 'spirit of full disclosure' to clearly communicate its financial story." The publication of the ACFR would not be possible without the diligent and dedicated efforts of the leadership team and support staff who worked tirelessly through the first quarter of the year to prepare the financial statements and provide supporting documentation to the independent auditors. She emphasized how much she appreciated the time and energy her team committed to OTA every year to complete these tasks.

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OTA is very fortunate to have such dedicated employees throughout its entire organization, and she was very proud to work with the Comptroller Division. Their efforts to ensure OTA's financial statements are accurate, complete, and meet our high standards of transparency and accountability go above and beyond. She asked for Comptroller, Micah Gardner, and her leadership team, Bridget Patterson, and Mitzi Groves, to join her in receiving recognition for this outstanding achievement.

Mr. T.J. Dill welcomed Mr. Brent Burwell from the American Concrete Pavement Association (ACPA) to present two state excellence awards to the OTA. The first award was for the Turner Turnpike and US 66 Interchange project. The Design Engineer was EST, the Resident Engineer was Atkins Realis, and the Contractor was Sherwood Construction. The second award was for the State Highway 74 and Memorial Road Interchange project. The Design Engineer was Olsson, the Resident Engineer was Freese and Nichols, and the Contractor was Allen Contracting. Mr. Burwell stated it was a great honor to be able to recognize OTA's hard work, especially when projects have received this level of excellence.

Mr. T.J. Dill recognized Mr. Mark Kalka for his retirement and his 40 years of service with the OTA. Mr. Kalka started his career with the OTA on March 15, 1984, as a Transportation Worker I on the Turner Turnpike working out of the Stroud maintenance facility. Two years later, he was promoted to Transportation Worker II. In March 1989, Mark was selected as Senior Transportation Maintenance Worker. In March 1994, he was selected as the Transportation Maintenance Supervisor at the Wellston Maintenance facility on the Turner Turnpike. Over the next few years Mark continued to make a name for himself and he was selected as the Program Coordinator in 1998, where he would be tasked with building a heavy equipment training and testing program from the ground up which turned into a massive success for all maintenance staff, including a 5% pay incentive for all employees who completed the training which Mark was instrumental in making happen. In July 2002, he was selected as the Assistant Director of Maintenance. In December 2004, Mark became the Director of Maintenance. During his tenure he has made several contributions that have changed the way we perform maintenance around the State, but most notably he was responsible with bringing the first tow plows to the State of Oklahoma in 2011 which changed the game for snow removal. Mr. Dill presented Mr. Kalka with a Governor's Commendation for 40 years of service and congratulated him on his retirement. Ms. Dana Weber thanked him for his hard work and dedication over the years.

Director Joe Echelle recognized Mr. David Machamer for his retirement and 34 years of service with the OTA. David Machamer began his career with the OTA in April 1990 as an Internal Auditor. He was part of the auditing team that audited PIKEPASS when it began on Jan. 1, 1991. David was promoted to the position of Toll Operations Director in July 1992. Not only did his role oversee and work directly with toll collection staff, but he also led many upgrades to the PIKEPASS system from the hard case tags with batteries to the sticker tags that are available today. In recent years, he has guided the toll staff through the transition to cashless tolling. David has represented the OTA by serving on the Board of the International Bridge, Tunnel and Turnpike Association (IBTTA) and has served on the Toll Excellence Award Committee for almost 20 years. He also served as Chair of the Alliance for Toll Interoperability, a nationwide organization. In addition, David was instrumental in establishing peer-to-peer interoperability with Kansas and NTTA that later evolved into the Central U.S. Interoperability HUB's inception in 2016. David served as the Central U.S. Interoperability Steering Committee member representing OTA for several years. For the past 9 years David has served on OTA's Executive Staff and he will mark his 34th year at the OTA on April 5, 2024. Director Echelle presented Mr. Machamer with a Governor's Commendation for 37 years of service and congratulated him on his retirement. Ms. Dana Weber thanked him for his hard work and adaptability over the years.

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IV. APPROVAL OF MINUTES for the Regular Meeting of March 5, 2024

Chairman Jones called for approval of the minutes for the Regular Meeting of March 5, 2024. It was moved by Ms. Dana Weber and seconded by Mr. Gene Love that the minutes be approved as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1181 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute a three (3) year renewal of maintenance and support for VMWare virtual software platform for an amount not to exceed \$809,422.50. This maintenance renewal is essential to ensure our software infrastructure's continued reliability and performance. – Matt Loeffelholz

Mr. Matt Loeffelholz presented this item to the Board as summarized above. He noted the OTA had received around a \$300,000 discount for the three-year renewal. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone Love, Titsworth, Weber, Jones

ITEM 1182 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of February 2024. – Micah Gardner

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

It was moved by Mr. Todd Cone and seconded by Ms. Dana Weber that the Authority ratify and approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone Love, Titsworth, Weber, Jones

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1183 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Ladan Nelson

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-29/CKT-MC-23, CO #1 & SA #8	Manhattan Road & Bridge Co.	\$553,688.53	51 Days
2.	GCT-2500, SA #31	Gilcrease Developers, Inc.	\$437,229.93	0 Days
3.	SP-63A, CO #4 & SA #2	Robinson Construction, LLC	\$138,140.50	0 Days
4.	T-MC-128C, CO #1 & SA #1	Sherwood Construction Co.	\$330,477.22	10 Days

Ms. Ladan Nelson presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval. Mr. Will Berry commented on how standards needed to be set to the Engineer’s standards from day one to try and eliminate the number of change orders, especially moving forward with the ACCESS Program projects. Ms. Dana Weber commented on the great quality of work done on the Cimarron Turnpike.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1184 Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) for the Capital Plan – Darian Butler

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-MC-69A Shoulder & Guardrail Reconstruction MP 89.0 – 101.6 and MP 79.5 – 80.3 H.E. Bailey Turnpike	T.J. Campbell Construction	\$8,638,938.40	RM
2.	HEB-MC-69B Shoulder & Guardrail Reconstruction MP 62.0 – 78.0 H.E. Bailey Turnpike	Haskell Lemon Group, LLC	\$8,919,730.00	RM
3.	IN-MC-74 Asphalt Pavement Rehabilitation MP 95.94 – 104.05, NB only Indian Nation Turnpike	APAC-Central, Inc.	\$3,251,746.77	RM
4.	WR-MC-139 Asphalt Pavement Rehabilitation MP 325.0 – 329.6 Will Rogers Turnpike	APAC-Central, Inc.	\$6,589,990.00	GEN

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted the projects were significantly below the engineer’s estimate. He stated staff had reviewed and recommended this item for approval. Chairman Jones commented he was glad to see the estimates were lower than some previous projects. He asked why the other projects were higher. Mr. Butler answered that OTA’s projects were aligned with ODOT’s estimates, and it could be a sign that prices had begun to decrease.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1185 Consider, take action and vote for the approval or disapproval of the following On-Demand Design Contract Modification(s) for ACCESS Bond Program – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	MAC-01 Modification No. 3 Project No. EWC-28001, EWC-28002, TCC-29001, & TCC-29002	MacArthur Associated Consultants	NTE \$2,229,022.00	CONST

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted project numbers EWC-28001 and EWC-28002 were currently being restarted under this modification. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1186 Consider, take action and vote for the approval or disapproval of the following On-Demand Design Contract Modification(s) for ACCESS Bond Program – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	TEI-02 Modification No. 3 Project No. EWC-28003, EWC-28004, & T-26010	TEIM Design, PLLC	NTE \$1,842,602.00	CONST

Mr. Darian Butler presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1187 Consider, take action and vote for the approval or disapproval to declare approximately 46.71 acres in McClain and Tulsa Counties on the H.E. Bailey and Creek Turnpikes as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Todd Gore

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Mr. Todd Gore presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Mr. Todd Cone asked if there were wetlands in the parcel and if that could be used for future projects. Mr. Gore answered it was restricted wetlands, and the OTA was working with the City of Jenks and the Corps to utilize it. Mr. Gore added that on May 2, 2024, the OTA would have their next surplus property auction. There would be 28 parcels in the auction and he would keep the Board updated on the progress of the sales.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1188 Consider, take action and vote for the approval or disapproval of the following Service Contract Renewal(s) – Jeremy Smith

	<u>Contract No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-M-23 Mowing H.E. Bailey Turnpike	MTS Brush Hogging	\$399,252.00	REV

Mr. Jeremy Smith presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Mr. Gene Love asked how much the price was per acre. Mr. Smith stated it was \$28.00 an acre. Mr. Smith also commented that this contract was bid in 2023 and the contractor had not requested an increase.

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

The motion carried by the following vote:

YES: Berry, Cone Love, Titsworth, Weber, Jones

ITEM 1189 Consider, take action and vote for the approval or disapproval to purchase twenty (20) new OHP pursuit Tahoes from Cooper Auto Group and emergency equipment for those vehicles to be purchased from various vendors. The total amount is \$1,880,162.40. – Jeremy Smith

Mr. Jeremy Smith presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Mr. Cone asked why we were not purchasing 4 X 4 vehicles. Major Garrett Vowell answered stating that those types of vehicles were not allowed to be pursuit-rated and could not drive at a high rate of speed.

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

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***One of the Board members was unable to cast their vote electronically. After the electronic vote was closed on the item, Chairman Jones publicly stated there was a “no vote” and asked that there be a verbal re-vote. He asked that the minutes reflect there was an error in electronic voting and the verbal roll call reflected six voted “YES” ***

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

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

Item #1. Highway Patrol Report

Major Garrett Vowell presented the OHP report for the month of February. Turnpike Troopers made 3,883 violator contacts and assisted 514 motorists. There were 91 motor vehicle collisions investigated with one fatality reported on the Turner Turnpike. Eight drug interdictions were reported on the Turnpike Systems. Major Vowell stated the information for aircraft, motorcycle enforcement and toll enforcement were provided in the monthly report.

Major Vowell ended his report by recognizing two Troopers for their outstanding work. He introduced Trooper Robert Darnell from the Turner Turnpike and Trooper Scott McCreary from the Creek Turnpike. He also recognized Captain Paul Christian.

On March 6, 2023 on the Turner Turnpike, Trooper Robert Darnell made a traffic stop on a vehicle that was weaving over the fog line several times. During the traffic stop, Trooper Darnell observed several indicators of criminal activity and noticed eight occupants inside the vehicle. Trooper Darnell went beyond the traffic stop by investigating the safety and well-being of the occupants inside the vehicle. The illegal immigrants inside believed they were traveling to Texas for work had no idea what state they were in when the traffic stop occurred. Upon completion of his investigation, Trooper Darnell arrested the driver for human trafficking the occupants from Albuquerque, New Mexico to New York. Trooper Darnell gained assistance with OCPD and transported the occupants to the Mexican Consulate in OKC. His actions saved the lives of those individuals. Trooper Darnell was recognized for his dedication not only to traffic safety, but to life safety as well on the turnpikes.

On November 17, 2023, Trooper Scott McCreary was on routine traffic patrol on the Creek Turnpike performing Toll Enforcement at the Elm gate area. Trooper McCreary observed a white 2011 Chevrolet Camaro pass through the Elm toll area. Trooper McCreary observed the tag was covered with a black material that was being used to conceal the tag as it passed through the toll readers. As the vehicle passed, Trooper McCreary observed that the black material that was covering the tag was in the process of rolling up so that the license plate was visible again. The driver was utilizing a remote-control device inside the vehicle to raise and lower the tag cover to evade paying OTA tolls. There is no way of knowing how many times the driver had utilized this device on Oklahoma turnpikes but undoubtedly this was not the first and only time. Trooper McCreary was being recognized for his high level of observation and efforts during this traffic stop.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report. Mr. Sparks discussed the Authority's asset preservation and reinvestment by calling attention to the two H.E. Bailey shoulder/guardrail projects that were awarded that day. Mr. Sparks explained these projects were important because the joint between the concrete driving lane and the asphalt shoulder was one that, as the asphalt gets older and older, requires a lot of maintenance. He stated the repairs were important for the overall safety of the system.

In February, Olsson's Engineers checked 18 overload trucks for travel on the System. Mr. Sparks commented that they were seeing consistent numbers for quite a few special overloads. Regarding impact assessment, there were two special inspections included in the monthly report. On March 7, 2024, Olsson was notified of an over-height impact in the westbound direction to Turner Turnpike Bridge No. 31.3 at the Chandler interchange. The damaged beam would be able to be repaired by heat straightening. That project was currently in the bidding process and construction bids would be opened on April 18. The other inspection was requested by the OTA Maintenance Division and Olsson was working with maintenance on some minor repairs on the Creek Turnpike.

Item #3. Trustee Report

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

Item #4. Operating Results and Financial Condition

Ms. Wendy Smith addressed the Board by stating that the Authority prides itself in its financial integrity. She went on to state that she would be remiss if she didn't offer congratulations again to the Comptroller division for receiving the Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive Financial Report (ACFR) for the 33rd consecutive year.

The ACFR is a huge part of bond financing and is included in the Offering Document for every bond issue. She followed that by stating that she wished she could hold up the word "huge" in capital letters in boldface type to make that important point. Investors and potential investors continue to communicate how well the ACFR tells OTA's story making it easier for them to make their decisions on whether to invest in OTA. And fortunately, during that last bond sale, those investors made the decision to invest in OTA. This along with how the Authority conducts business which not only includes OHP's contributions as was highlighted today, but also revenue collection as was heard during Mr. Machamer's recognition, but also OTA's superior road maintenance as was highlighted during Mr. Kalka's recognition. These are just a few of the reasons that OTA continues to maintain its excellent AA- rating. As a bonus, OTA also has all the Transportation Superintendents in attendance today who maintain their respective roads so well.

Ms. Smith then began discussing the operations report for February prepared by the Comptroller Division. She stated that OTA continues to be in a strong financial position and in compliance with its Trust Indenture as the Trustee reported earlier. She continued by saying that with unseasonably good weather, and an extra day in February for leap year, net toll revenues for February 2024 were 15.0% higher than February 2023. Transactions for February 2024 outpaced last February by 6.5% and heavy truck traffic grew by an impressive 9.1% for that same period. Year-to-date through February 29, toll revenues continued to outpace budgeted projections by a very encouraging 6.4%.

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The OTA began another fiscal year maintaining a consistently conservative approach to spending. Collectively for the year, division managers held revenue fund operating expenses to 27% under the 2024 operating and maintenance budget. February's expenses showed an increase as compared to January. This was related to winter weather bills from earlier in the year being paid in February as well as other issues related to timing. The OTA continues to steadily achieve and exceed its Trust-required senior and total debt service ratios.

The Gilcrease transactions continue to climb. The Gilcrease Turnpike has now been open long enough that its traffic can be compared February to February year over year. Ms. Smith reminded the Board that as was stated last month, new turnpikes have a ramp-up period that can take five years to level out. The Gilcrease Turnpike is no exception. Daily transactions for the Gilcrease Turnpike have increased 75% compared to last February going from an average of 15,373 per day in February 2023 to 26,912 per day in February 2024. Some of this can be attributed to construction along I-244 in Tulsa where traffic is down to one lane and causing some congestion. The Authority is always happy to offer alternative transportation routes that can assist in taking traffic off congested roads and thereby offering time savings to daily commuters.

Item #5. Director Report

Director Joe Echelle began his report by discussing Work Zone Awareness. He thanked the Board for showing their support by wearing orange. He stated motorists would see more work zones this coming spring and summer as widening projects would begin on the Turner Turnpike. He reminded the traveling public to stay vigilant behind the wheel, put away distractions, and to secure their loads before driving. Director Echelle stated there had been three maintenance workers who were injured on the Indian Nation on March 15, 2024. This was due to a driver with an unsecured load on a trailer going through a work zone and knocking over barrels thus causing injuries. Sadly, there was also a tragedy involving a Kay County worker who was killed due to a car crashing into crews on a bridge rehabilitation project the previous week. These are difficult situations for the families and individuals involved.

He continued his report by reading the Governor's Proclamation stating April 15th – April 19th was to be Oklahoma Work Zone Awareness Week. He continued by updating the audience of the events planned for that week and showing a PSA video on the TV monitors for the audience.

Director Echelle went on to discuss the upcoming groundbreaking at Wellston, which was scheduled for April 16, 2024. He informed motorists to expect work to begin in late April on the replacement and widening of the Turner Turnpike bridge over SH 66 in Wellston. Crews would also be redoing a little bit of the interchange with Route 66. As part of that construction, OTA will have to close Route 66 for approximately a year. That project was expected to be completed in the summer of 2025 in anticipation of the Route 66 Centennial.

Additionally, Director Echelle talked about the upcoming Eclipse. He said the OTA was coordinating with local, state, and federal officials. They were pausing non-emergency maintenance, which would limit construction. He reminded the traveling public to prepare for delays due to significantly increased travelers in that area. For safety reasons, he asked drivers not stop on the turnpikes, to watch for pedestrians, take a paper map if available, get familiar with the area prior to leaving, get there early, and plan to stay later. Most importantly, he asked motorists to have fun watching the eclipse!

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Director Echelle concluded his report by inviting Customer Service Director, Marcus Williams to the podium to give a division update.

Mr. Marcus Williams began his update by sharing with the Board an incident that happened in 2022. There was a call taken by a Representative in Walters, and the caller was distraught and contemplating suicide. The Representative was able to calm the caller and was able to keep them on the phone while they informed the proper authorities and get them to the individual. Mr. Williams shared this story to emphasize the crucial role the Customer Service Representatives have within the division. Even when there is personal stress at home, the representatives can perform crucial work for the OTA and continue to be incredible brand ambassadors.

He continued by sharing pictures on the TV monitors of some of his current staff and by sharing a slideshow of current statistics. He stated when he was hired in 2018 there was an average of 45,000 calls a month, and by 2023 there was an average of 100,000 calls a month. Also in 2023, Customer Service broke a record of a million calls that year. He said the current industry standard for surveys was 92% and currently the OTA was at 94%. Mr. Williams also spoke of maintaining high standards for the OTA call centers and how proud he was of his staff for providing excellent customer service. Mr. Williams concluded by thanking the Board for their continued support.

Mr. Gene Love commented that of the many compliments he received about the OTA, most were about the Customer Service Division, and he appreciated that. Major Vowell asked if there was training offered for suicide prevention. Mr. Williams said after the incident occurred, his team was able to develop a process to help with the issue. Ms. Dana Weber commented she was happy there was a process in place and complimented Mr. Williams' team for their quick thinking and ability to develop a process.

VIII. MOTION FOR ADJOURNMENT:

Chairman Jones called for adjournment to the next Regular Meeting of May 14, 2024. It was moved by Mr. Gene Love and seconded by Ms. Dana Weber that the meeting adjourn.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber Jones

The meeting adjourned at 11:38 am.

ATTEST:

Todd A. Cone
Secretary/Treasurer

John D. Jones
Chairman

Report Name ppmtreg1_sp
 Start Date 03/01/2024
 End Date 03/31/2024
 Style ("N"eal or "T"otal) N
 Vendor Code *
 Threshold 0
 Fund *

Oklahoma Turnpike Authority

Payment Register by Vendor

For 03/01/2024 - 03/31/2024

Run Time
4/17/2024 8:14

Run Report

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO797566	165.00	FEES/ISSUANCE 66 PIKEPASS 02/2024	AHEITZ	RRV00345670	3/13/2024	165.00
		Check RRV00345670:	165.00					
		Total for 29TH STREET TAG AGENCY - #8822:	165.00					
A & N TRAILER PARTS, INC	Revenue Fund	VO797595	316.00	NON-CAP EQUIPMENT	BCANTREL	RRV00346365	3/27/2024	316.00
		Check RRV00346365:	316.00					
		Total for A & N TRAILER PARTS, INC:	316.00					
AT & T - 5094	Revenue Fund	VO797874	5.92	ACCT#1000-085-5832 PHONE	MLOEFFEL	RRV00345821	3/14/2024	59.38
		VO797883	0.92	ACCT#1001-125-1526 CHEROKEE MAINT	MLOEFFEL			
		VO797877	1.47	ACCT#1000-951-3085 PHONE	MLOEFFEL			
		VO797879	43.59	ACCT#1800-000-6199 MULTI INES PHONE	MLOEFFEL			
		VO797882	7.48	ACCT#1000-972-8758 PHONE SAPULPA TOLL	MLOEFFEL			
		Check RRV00345821:	59.38					
		Total for AT & T - 5094:	59.38					
A&A EQUIPMENT	Revenue Fund	VO798484	371.00	EQUIPMENT SUPPLIES & PARTS	CHUGHES	RRV00346114	3/18/2024	371.00
		Check RRV00346114:	371.00					
		Total for A&A EQUIPMENT:	371.00					
A+ GLASS	Revenue Fund	VO797570	67.50	FEES/ISSUANCE 27 PIKEPASS 02/2024	AHEITZ	RRV00345671	3/13/2024	67.50
		Check RRV00345671:	67.50					
		Total for A+ GLASS:	67.50					
A-1 REFUSE L.L.C.	Revenue Fund	VO797597	253.00	SOLID WASTE AND TRASH DISPOSAL	RDTAYLOR	RRV00345958	3/15/2024	253.00
		Check RRV00345958:	253.00					
A-1 REFUSE L.L.C.	Revenue Fund	VO798757	253.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00346189	3/20/2024	253.00
		Check RRV00346189:	253.00					
		Total for A-1 REFUSE L.L.C.:	506.00					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO797590	177.50	FEES/ISSUANCE 71 PIKEPASS 02/2024	AHEITZ	RRV00345685	3/13/2024	177.50
		Check RRV00345685:	177.50					
		Total for A-J TAG AGENCY LLC-7263:	177.50					
A1 SERVICE OKLAHOMA OF EUFAULA	Revenue Fund	VO797571	45.00	FEES/ISSUANCE 18 PIKEPASS 02/2024	AHEITZ	RRV00345672	3/13/2024	45.00
		Check RRV00345672:	45.00					
		Total for A1 SERVICE OKLAHOMA OF EUFAULA:	45.00					
AAA CLUB ALLIANCE	Revenue Fund	VO797572	37.50	FEES/ISSUANCE 15 PIKEPASS 02/2024	AHEITZ	RRV00345673	3/13/2024	37.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00345673:	37.50					
AAA CLUB ALLIANCE	Revenue Fund	VO797573	10.00	FEES/ISSUANCE 4 PIKEPASS 02/2024	AHEITZ	RRV00345674	3/13/2024	10.00
		Check RRV00345674:	10.00					
AAA CLUB ALLIANCE	Revenue Fund	VO797580	20.00	FEES/ISSUANCE 8 PIKEPASS 02/2024	AHEITZ	RRV00345675	3/13/2024	20.00
		Check RRV00345675:	20.00					
AAA CLUB ALLIANCE	Revenue Fund	VO797583	32.50	FEES/ISSUANCE 13 PIKEPASS 02/2024	AHEITZ	RRV00345676	3/13/2024	32.50
		Check RRV00345676:	32.50					
AAA CLUB ALLIANCE	Revenue Fund	VO797581	5.00	FEES/ISSUANCE 2 PIKEPASS 02/2024	AHEITZ	RRV00345677	3/13/2024	5.00
		Check RRV00345677:	5.00					
AAA CLUB ALLIANCE	Revenue Fund	VO797577	30.00	FEES/ISSUANCE 12 PIKEPASS 02/2024	AHEITZ	RRV00345678	3/13/2024	30.00
		Check RRV00345678:	30.00					
AAA CLUB ALLIANCE	Revenue Fund	VO797574	47.50	FEES/ISSUANCE 19 PIKEPASS 02/2024	AHEITZ	RRV00345679	3/13/2024	47.50
		Check RRV00345679:	47.50					
AAA CLUB ALLIANCE	Revenue Fund	VO797582	35.00	FEES/ISSUANCE 14 PIKEPASS 02/2024	AHEITZ	RRV00345680	3/13/2024	35.00
		Check RRV00345680:	35.00					
AAA CLUB ALLIANCE	Revenue Fund	VO797586	7.50	FEES/ISSUANCE 3 PIKEPASS 02/2024	AHEITZ	RRV00345681	3/13/2024	7.50
		Check RRV00345681:	7.50					
		Total for AAA CLUB ALLIANCE:	225.00					
ABC ENTERPRISES, INC	Revenue Fund	VO796511	343.95	NONCAPITALIZABLE OFFICE FURNITURE	BJEPSEN	RRV00345470	3/8/2024	343.95
		Check RRV00345470:	343.95					
		Total for ABC ENTERPRISES, INC:	343.95					
ABSOLUTE EXTERMINATION	Revenue Fund	VO797604	650.00	PEST CONTROL SERVICES	CHUGHES	RRV00345959	3/15/2024	1,075.00
		VO797601	425.00	PEST CONTROL SERVICES	CHUGHES			
		Check RRV00345959:	1,075.00					
		Total for ABSOLUTE EXTERMINATION:	1,075.00					
ACE HARDWARE-ANTLERS	Revenue Fund	VO798385	55.96	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00346028	3/18/2024	55.96
		Check RRV00346028:	55.96					
		Total for ACE HARDWARE-ANTLERS:	55.96					
ACE TOWN AND COUNTRY	Revenue Fund	VO795589	14.97	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00345471	3/8/2024	241.24
		VO795590	109.92	MAINTENANCE SUPPLIES/TOOLS	DCRAIG			
		VO795591	9.59	SMALL TOOLS & EQUIPMENT	DCRAIG			
		VO795586	46.98	BUILDING MAINTENANCE SUPPLIES	DCRAIG			
		VO795593	24.97	SMALL TOOLS & EQUIPMENT	DCRAIG			
		VO796520	15.34	EQUIPMENT PARTS & HARDWARE	DCRAIG			
		VO796521	19.47	BUILDING MAINTENANCE & OTHER SUPPLIES	DCRAIG			
		Check RRV00345471:	241.24					
ACE TOWN AND COUNTRY	Revenue Fund	VO798384	17.99	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00346029	3/18/2024	17.99
		Check RRV00346029:	17.99					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check				
ACE TOWN AND COUNTRY	Revenue Fund	VO798502	51.98	SMALL TOOLS & EQUIPMENT PARTS	DCRAIG	RRV00346110	3/18/2024	248.66				
		VO798517	61.90	EQUIPMENT & OTHER MAINTENANCE SUPPLIES	DCRAIG							
		VO798522	3.99	EQUIPMENT PARTS & SUPPLIES	DCRAIG							
		VO798485	11.99	BUILDING MAINTENANCE SUPPLIES	DCRAIG							
		VO798493	72.42	SMALL TOOLS & SUPPLIES	DCRAIG							
		VO798590	46.38	VEHICLE PARTS & SUPPLIES	DCRAIG							
		Check RRV00346110:	248.66									
ACE TOWN AND COUNTRY	Revenue Fund	VO799019	6.99	PAINTING SUPPLIES	DCRAIG	RRV00346258	3/25/2024	48.96				
		VO799018	13.99	BUILDING MAINTENANCE SUPPLIES	DCRAIG							
		VO799020	27.98	ROADWAY LIGHTING MAINT. SUPPLIES	DCRAIG							
				Check RRV00346258:	48.96							
				Total for ACE TOWN AND COUNTRY:	556.85							
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO797524	22,702.40	TRAFFIC CNTRL & SFTY SUPPLIES;00267940	MKALKA	REV00015851	3/12/2024	22,702.40				
				Check REV00015851:	22,702.40							
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO798497	24,324.00	TRAFFIC CNTRL&SFTY SUPPLIES ; 00267937	MKALKA	REV00015868	3/18/2024	34,266.50				
		VO798499	9,942.50	TRAFFIC CNTRL&SFTY SUPPLIES ; 00268493	SALLEN							
				Check REV00015868:	34,266.50							
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO796493	9,666.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN	RRV00345554	3/11/2024	9,666.00				
				Check RRV00345554:	9,666.00							
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO797607	468.13	TRAFFICE CONTROL AND SAFETY SUPPLIES	PGOGGIN	RRV00345960	3/15/2024	468.13				
				Check RRV00345960:	468.13							
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO798531	4,270.50	OTHER CONTR. SVR. & TRAFFIC CONT. SUPPL	SALLEN	RRV00346111	3/18/2024	4,270.50				
				Check RRV00346111:	4,270.50							
				Total for ACTION SAFETY SUPPLY CO.:	71,373.53							
ADA TAG AGENCY	Revenue Fund	VO797587	95.00	FEES/ISSUANCE 38 PIKEPASS 02/2024	AHEITZ	RRV00345683	3/13/2024	95.00				
				Check RRV00345683:	95.00							
				Total for ADA TAG AGENCY:	95.00							
ADAIR TAG AGENCY, #4918	Revenue Fund	VO797588	72.50	FEES/ISSUANCE 29 PIKEPASS 02/2024	AHEITZ	RRV00345682	3/13/2024	72.50				
				Check RRV00345682:	72.50							
				Total for ADAIR TAG AGENCY, #4918:	72.50							
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO798387	304.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346030	3/18/2024	304.00				
				Check RRV00346030:	304.00							
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO798542	14.50	HARDWARE & EQUIPMENT PARTS	BWESTER	RRV00346112	3/18/2024	14.50				
				Check RRV00346112:	14.50							
				Total for ADAM TRUE VALUE & AG SUPPLY:	318.50							
ADDISON GROUP	General	VO796419	3,760.00	CONSULTING SVCS: INV# 10773515	JECHELLE	GEN00020979	3/1/2024	21,856.20				
		VO796421	2,454.40	CONSULTING SVCS: INV# 10773518	JECHELLE							
		VO796426	4,000.00	CONSULTING SVCS: INV# 10773524	JECHELLE							
		VO796420	229.80	CONSULTING SVCS: INV# 10773516	JECHELLE							

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO796416	3,060.00	CONSULTING SVCS: INV# 10773513	JECHELLE			
		VO796422	3,280.00	CONSULTING SVCS: INV# 10773519	JECHELLE			
		VO796423	1,320.00	CONSULTING SVCS: INV# 10773520	JECHELLE			
		VO796424	1,712.00	CONSULTING SVCS: INV# 10773521	JECHELLE			
		VO796425	2,040.00	CONSULTING SVCS: INV# 10773522	JECHELLE			
		Check GEN00020979:	21,856.20					
ADDISON GROUP	General	VO797522	2,200.00	CONSULTING SVCS: INV# 10817859	JECHELLE	GEN00021022	3/11/2024	15,122.20
		VO797518	2,448.00	CONSULTING SVCS: INV# 10817853	JECHELLE			
		VO797519	3,760.00	CONSULTING SVCS: INV# 10817855	JECHELLE			
		VO797520	259.80	CONSULTING SVCS: INV# 10817856	JECHELLE			
		VO797521	2,454.40	CONSULTING SVCS: INV# 10817858	JECHELLE			
		VO797523	4,000.00	CONSULTING SVCS: INV# 10817860	JECHELLE			
		Check GEN00021022:	15,122.20					
ADDISON GROUP	General	VO798133	3,060.00	CONSULTING SVCS: INV# 10821372	JPORTER	GEN00021051	3/15/2024	15,694.60
		VO798136	2,454.40	CONSULTING SVCS: INV# 10821377	JPORTER			
		VO798134	3,760.00	CONSULTING SVCS: INV# 10821374	JPORTER			
		VO798137	2,200.00	CONSULTING SVCS: INV# 10821378	JPORTER			
		VO798138	4,000.00	CONSULTING SVCS: INV# 10821379	JPORTER			
		VO798135	220.20	CONSULTING SVCS: INV# 10821375	JPORTER			
		Check GEN00021051:	15,694.60					
ADDISON GROUP	General	VO796685	656.00	CONSULTING SVCS: INV#10813772	JECHELLE	GEN00021059	3/18/2024	17,774.80
		VO796688	1,369.60	CONSULTING SVCS: INV#10813774	JECHELLE			
		VO796678	3,760.00	CONSULTING SVCS: INV#10813768	JECHELLE			
		VO796686	2,200.00	CONSULTING SVCS: INV#10813773	JECHELLE			
		VO796689	4,000.00	CONSULTING SVCS: INV#10813775	JECHELLE			
		VO796673	3,060.00	CONSULTING SVCS: INV#10813766	JECHELLE			
		VO796680	274.80	CONSULTING SVCS: INV#10813769	JECHELLE			
		VO796683	2,454.40	CONSULTING SVCS: INV#10813771	JECHELLE			
		Check GEN00021059:	17,774.80					
ADDISON GROUP	Revenue Fund	VO796445	2,498.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00345444	3/6/2024	4,678.00
		VO796448	2,180.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		Check RRV00345444:	4,678.00					
ADDISON GROUP	Revenue Fund	VO797613	2,580.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00345961	3/15/2024	2,580.00
		Check RRV00345961:	2,580.00					
ADDISON GROUP	Revenue Fund	VO798550	694.80	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00346113	3/18/2024	4,468.99
		VO798553	2,580.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		VO798551	427.01	OTHER PROFESSIONAL SERVICES	DMACHAME			
		VO798552	767.18	OTHER PROFESSIONAL SERVICES	DMACHAME			
		Check RRV00346113:	4,468.99					
ADDISON GROUP	Revenue Fund	VO799021	2,580.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00346259	3/25/2024	2,580.00
		Check RRV00346259:	2,580.00					
ADDISON GROUP	Revenue Fund	VO796497	1,476.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00346363	3/27/2024	5,344.28
		VO796498	709.28	OTHER PROFESSIONAL SERVICES	DCRAIG			
		VO796500	2,580.00	OTHER PROFESSIONAL SERVICES	DMACHAME			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO796499	579.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		Check RRV00346363:	5,344.28					
		Total for ADDISON GROUP:	90,099.07					
ADMIRAL TAG AGENCY	Revenue Fund	VO797589	212.50	FEES/ISSUANCE 85 PIKEPASS 02/2024	AHEITZ	RRV00345684	3/13/2024	212.50
		Check RRV00345684:	212.50					
		Total for ADMIRAL TAG AGENCY:	212.50					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO796501	1,762.00	SIGNING SUPPLIES	MCOLLINS	RRV00345556	3/11/2024	3,292.00
		VO796502	450.00	SIGNING SUPPLIES	BCANTREL			
		VO796504	1,080.00	SIGNING SUPPLIES	MCOLLINS			
		Check RRV00345556:	3,292.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO797618	280.00	TRAFFICE CONTROL AND SAFETY SUPPLIES	SALLEN	RRV00345963	3/15/2024	1,416.00
		VO797614	1,136.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN			
		Check RRV00345963:	1,416.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO799022	2,480.00	SIGNING SUPPLIES	MCOLLINS	RRV00346260	3/25/2024	4,230.00
		VO799033	1,000.00	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS			
		VO799036	750.00	EQUIPMENT RENTAL	BCANTREL			
		Check RRV00346260:	4,230.00					
		Total for ADVANCED WORKZONE SERVICES:	8,938.00					
ADVANTAGE TRUCK & AUTO ACCESS	Revenue Fund	VO797620	119.00	VEICLE PARTS AND SUPPLIES	BWESTER	RRV00345962	3/15/2024	119.00
		Check RRV00345962:	119.00					
		Total for ADVANTAGE TRUCK & AUTO ACCESSORIES, INC.:	119.00					
AIRGAS USA, LLC	Revenue Fund	VO796508	46.40	WELDING SUPPLIES	DCRAIG	RRV00345557	3/11/2024	117.17
		VO796507	70.77	WELDING SUPPLIES	DCRAIG			
		Check RRV00345557:	117.17					
AIRGAS USA, LLC	Revenue Fund	VO797621	223.25	EQUIPMENT RENTAL	PGOGGIN	RRV00345964	3/15/2024	455.49
		VO797624	232.24	EQUIPMENT RENTAL	PGOGGIN			
		Check RRV00345964:	455.49					
AIRGAS USA, LLC	Revenue Fund	VO798557	20.70	EQUIPMENT RENTAL	DCRAIG	RRV00346115	3/18/2024	20.70
		Check RRV00346115:	20.70					
		Total for AIRGAS USA, LLC:	593.36					
ALARAF TEMPLE #20 INC	Revenue Fund	VO799145	600.00	ADVERTISING & MARKETING	LSALIM	RRV00346325	3/27/2024	600.00
		Check RRV00346325:	600.00					
		Total for ALARAF TEMPLE #20 INC:	600.00					
ALFALFA COUNTY TAG AGENCY, LLC	Revenue Fund	VO797591	32.50	FEES/ISSUANCE 13 PIKEPASS 02/2024	AHEITZ	RRV00345686	3/13/2024	32.50
		Check RRV00345686:	32.50					
		Total for ALFALFA COUNTY TAG AGENCY, LLC:	32.50					
ALLEN, STEVE	Revenue Fund	VO798646	109.66	MARCH 2024 EXPENSES	MKALKA	RRV00346135	3/19/2024	109.66
		Check RRV00346135:	109.66					
		Total for ALLEN, STEVE:	109.66					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ALTUS TAG AGENCY	Revenue Fund	VO797592	195.00	FEES/ISSUANCE 78 PIKEPASS 02/2024	AHEITZ	RRV00345687	3/13/2024	195.00
		Check RRV00345687:	195.00					
		Total for ALTUS TAG AGENCY:	195.00					
AMERICAN ELECTRIC POWER	Revenue Fund	VO796625	2,072.52	ELECTRIC	BPATTERS	EFT018378	3/5/2024	5,111.80
		VO796624	1,250.35	ELECTRIC	BPATTERS			
		VO796626	1,788.93	ELECTRIC	BPATTERS			
		Check EFT018378:	5,111.80					
AMERICAN ELECTRIC POWER	Revenue Fund	VO796629	8,585.14	ELECTRI	BPATTERS	EFT018379	3/5/2024	8,585.14
		Check EFT018379:	8,585.14					
AMERICAN ELECTRIC POWER	Revenue Fund	VO796630	4,990.47	ELECTRIC	BPATTERS	EFT018380	3/5/2024	8,431.69
		VO796631	2,255.54	ELECTRIC	BPATTERS			
		VO796632	1,185.68	ELECTRIC	BPATTERS			
		Check EFT018380:	8,431.69					
AMERICAN ELECTRIC POWER	Revenue Fund	VO796640	973.67	ELECTRIC	BPATTERS	EFT018381	3/5/2024	5,997.47
		VO796636	2,649.27	ELECTRIC	BPATTERS			
		VO796639	2,374.53	ELECTRIC	BPATTERS			
		Check EFT018381:	5,997.47					
AMERICAN ELECTRIC POWER	Revenue Fund	VO796919	1,144.99	ELECTRIC	BPATTERS	EFT018412	3/7/2024	10,081.63
		VO796920	292.74	ELECTRIC	BPATTERS			
		VO796923	892.82	ELECTRIC	BPATTERS			
		VO796924	1,578.01	ELECTRIC	BPATTERS			
		VO796918	889.67	ELECTRIC	BPATTERS			
		VO796921	733.99	ELECTRIC	BPATTERS			
		VO796922	230.60	ELECTRIC	BPATTERS			
		VO796913	541.49	ELECTRIC	BPATTERS			
		VO796916	2,890.30	ELECTRIC	BPATTERS			
		VO796925	887.02	ELECTRIC	BPATTERS			
		Check EFT018412:	10,081.63					
AMERICAN ELECTRIC POWER	Revenue Fund	VO797492	202.54	ELECTRIC	BPATTERS	EFT018413	3/11/2024	1,527.87
		VO797493	252.75	ELECTRIC	BPATTERS			
		VO797491	1,072.58	ELECTRIC	BPATTERS			
		Check EFT018413:	1,527.87					
AMERICAN ELECTRIC POWER	Revenue Fund	VO797972	194.00	ELECTRIC	BPATTERS	EFT018433	3/14/2024	2,600.41
		VO797975	309.21	ELECTRIC	BPATTERS			
		VO797973	138.10	ELECTRIC	BPATTERS			
		VO797976	1,959.10	ELECTRIC	BPATTERS			
		Check EFT018433:	2,600.41					
AMERICAN ELECTRIC POWER	Revenue Fund	VO798113	402.53	ELECTRIC	BPATTERS	EFT018436	3/15/2024	1,002.79
		VO798108	192.86	ELECTRIC	BPATTERS			
		VO798111	317.46	ELECTRIC	BPATTERS			
		VO798110	89.94	ELECTRIC	BPATTERS			
		Check EFT018436:	1,002.79					
AMERICAN ELECTRIC POWER	Revenue Fund	VO798476	475.87	ELECTRIC	BPATTERS	EFT018438	3/18/2024	1,846.89

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO798477	212.19	ELECTRIC	BPATTERS			
		VO798479	669.28	ELECTRIC	BPATTERS			
		VO798482	169.32	ELECTRIC	BPATTERS			
		VO798478	161.76	ELECTRIC	BPATTERS			
		VO798480	21.19	ELECTRIC	BPATTERS			
		VO798481	137.28	ELECTRIC	BPATTERS			
		Check EFT018438:	1,846.89					
		Total for AMERICAN ELECTRIC POWER:	45,185.69					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO798563	66.00	NONCAPITALIZABLE SIGNS & STRIPING	KWALLIS	RRV00346118	3/18/2024	66.00
		Check RRV00346118:	66.00					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO799040	25.00	SIGNING SUPPLIES	RDTAYLOR	RRV00346261	3/25/2024	25.00
		Check RRV00346261:	25.00					
		Total for AMERICAN LOGO & SIGN, INC:	91.00					
AMERICAN PARKING, INC.	Revenue Fund	VO797593	37.50	FEES/ISSUANCE 15 PIKEPASS 02/2024	AHEITZ	RRV00345688	3/13/2024	37.50
		Check RRV00345688:	37.50					
		Total for AMERICAN PARKING, INC.:	37.50					
AMERICAN SELF STORAGE	Revenue Fund	VO797628	160.00	BUILDING & REAL ESTATE RENTAL	AHEITZ	RRV00345966	3/15/2024	160.00
		Check RRV00345966:	160.00					
		Total for AMERICAN SELF STORAGE:	160.00					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO797525	58,703.96	TEMPORARY PERSONNEL SVCS ; 8210052	DMACHAME	REV00015852	3/12/2024	182,534.86
		VO797526	60,357.75	TEMPORARY PERSONNEL SVCS ; 8210127	DMACHAME			
		VO797527	31,033.89	TEMPORARY PERSONNEL SVCS ; 21518-R1	DMACHAME			
		VO797528	32,439.26	TEMPORARY PERSONNEL SVCS ; 21542	DMACHAME			
		Check REV00015852:	182,534.86					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO798535	32,429.15	TEMPORARY PERSONNEL SVCS ; 21564	DMACHAME	REV00015869	3/18/2024	181,296.36
		VO798536	31,724.67	TEMPORARY PERSONNEL SVCS ; 21586	BJEPSEN			
		VO798500	57,720.60	TEMPORARY PERSONNEL SVCS ; 8210214	DMACHAME			
		VO798533	59,421.94	TEMPORARY PERSONNEL SVCS ; 8210291	BJEPSEN			
		Check REV00015869:	181,296.36					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO797630	1,923.60	TEMPORARY PERSONNEL SERVICES	AHEITZ	RRV00345967	3/15/2024	1,923.60
		Check RRV00345967:	1,923.60					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO798564	2,468.69	TEMPORARY PERSONNEL SERVICES	AHEITZ	RRV00346117	3/18/2024	5,188.69
		VO798566	2,720.00	TEMPORARY PERSONNEL SERVICES	AHEITZ			
		Check RRV00346117:	5,188.69					
		Total for AMERICAN STAFFCORP OF OKC, LLC:	370,943.51					
AMERICAN TOOL CO LLC	Revenue Fund	VO797636	499.64	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00345968	3/15/2024	499.64
		Check RRV00345968:	499.64					
		Total for AMERICAN TOOL CO LLC:	499.64					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO797643	83.73	SOLID WASTE DISPOSAL	AHEITZ	RRV00345965	3/15/2024	556.73
		VO797639	473.00	SOLID WASTE & TRASH DISPOSAL	RDTAYLOR			
		Check RRV00345965:	556.73					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO798560	348.00	EQUIPMENT RENTAL & TRASH DISPOSAL	JJENKINS	RRV00346116	3/18/2024	348.00
		Check RRV00346116:	348.00					
		Total for AMERICAN WASTE CONTROL INC.:	904.73					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO798572	39.60	EQUIPMENT RENTAL	RDTAYLOR	RRV00346119	3/18/2024	39.60
		Check RRV00346119:	39.60					
		Total for AMERICAN WELDING SUPPLY, INC:	39.60					
AN AFFAIR OF THE HEART	Revenue Fund	VO799162	15,400.00	ADVERTISING & MARKETING ; 2024	LSALIM	REV00015899	3/27/2024	15,400.00
		Check REV00015899:	15,400.00					
		Total for AN AFFAIR OF THE HEART:	15,400.00					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO796398	53.55	WATER SERVICE	BPATTERS	EFT018361	3/1/2024	53.55
		Check EFT018361:	53.55					
		Total for ANTLERS PUBLIC WORKS AUTHORITY:	53.55					
ANTLERS TAG OFFICE - RITA JOHNSO	Revenue Fund	VO797594	60.00	FEES/ISSUANCE 24 PIKEPASS 02/2024	AHEITZ	RRV00345689	3/13/2024	60.00
		Check RRV00345689:	60.00					
		Total for ANTLERS TAG OFFICE - RITA JOHNSON #6416:	60.00					
APAC-CENTRAL, INC.	General	VO799375	10,800.00	IN-MC-70B; ESTIMATE NO. 6	JPORTER	GEN00021076	3/28/2024	34,850.00
		VO799368	24,050.00	WR-MC-143; ESTIMATE NO.4				
		Check GEN00021076:	34,850.00					
APAC-CENTRAL, INC.	Revenue Fund	VO798575	675.61	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00346120	3/18/2024	675.61
		Check RRV00346120:	675.61					
		Total for APAC-CENTRAL, INC.:	35,525.61					
ARCADIA TAG & TITLE - VIOLA DAVIS #	Revenue Fund	VO797596	25.00	FEES/ISSUANCE 10 PIKEPASS 02/2024	AHEITZ	RRV00345690	3/13/2024	25.00
		Check RRV00345690:	25.00					
		Total for ARCADIA TAG & TITLE - VIOLA DAVIS #5597:	25.00					
ARDMORE TAG OFFICE	Revenue Fund	VO797598	37.50	FEES/ISSUANCE 15 PIKEPASS 02/2024	AHEITZ	RRV00345691	3/13/2024	37.50
		Check RRV00345691:	37.50					
		Total for ARDMORE TAG OFFICE:	37.50					
ARKOMA TAG AGENCY	Revenue Fund	VO797599	42.50	FEES/ISSUANCE 17 PIKEPASS 02/2024	AHEITZ	RRV00345692	3/13/2024	42.50
		Check RRV00345692:	42.50					
		Total for ARKOMA TAG AGENCY:	42.50					
ARTUK, INC.	Revenue Fund	VO799219	1,417.00	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN	RRV00346366	3/27/2024	1,417.00
		Check RRV00346366:	1,417.00					
		Total for ARTUK, INC.:	1,417.00					
ASAP MAIL MART LLC	Revenue Fund	VO797600	27.50	FEES/ISSUANCE 11 PIKEPASS 02/2024	AHEITZ	RRV00345693	3/13/2024	27.50
		Check RRV00345693:	27.50					
		Total for ASAP MAIL MART LLC:	27.50					
ASCO EQUIPMENT	Revenue Fund	VO797652	450.84	HARDWARE	JFELIX	RRV00345971	3/15/2024	450.84
		Check RRV00345971:	450.84					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ASCO EQUIPMENT	Revenue Fund	VO798581	1,203.58	EQUIPMENT PARTS & REPAIR	SALLEN	RRV00346121	3/18/2024	1,203.58
		Check RRV00346121:	1,203.58					
		Total for ASCO EQUIPMENT:	1,654.42					
ASCO SERVICES, INC.	Revenue Fund	VO799043	200.20	EQUIPMENT PARTS & SUPPLIES	RROWEN	RRV00346262	3/25/2024	200.20
		Check RRV00346262:	200.20					
		Total for ASCO SERVICES, INC.:	200.20					
AT&T - 105068	Revenue Fund	VO796969	47.78	ACCT#030 359 8123 001 PHONE	MLOEFFEL	RRV00345454	3/8/2024	47.78
		Check RRV00345454:	47.78					
		Total for AT&T - 105068:	47.78					
AT&T - 5001	Revenue Fund	VO796732	271.08	405 A61 0796 161 PHONE	MLOEFFEL	EFT018400	3/6/2024	271.08
		Check EFT018400:	271.08					
AT&T - 5001	Revenue Fund	VO797555	1,814.54	405-A01-0012-011-2 PHONE SERVICE	MLOEFFEL	EFT018419	3/12/2024	1,814.54
		Check EFT018419:	1,814.54					
AT&T - 5001	Revenue Fund	VO797565	326.74	405-A01-0797-166-5 CONSOLIDATE BILLING	MLOEFFEL	EFT018420	3/12/2024	1,247.55
		VO797568	920.81	918-A04-0722-168-8				
		Check EFT018420:	1,247.55					
		Total for AT&T - 5001:	3,333.17					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO799016	11,118.97	ACCT 287289509784 57722625 WIRELESS	MLOEFFEL	EFT018443	3/25/2024	11,118.97
		Check EFT018443:	11,118.97					
		Total for AT&T MOBILITY - PO BOX 6463:	11,118.97					
ATKINS NORTH AMERICA, INC.	General	VO796804	51,952.00	T-MC-107CM2; CNSTR MGMT/OSR; INV#2012469	JEHELLE	GEN00021004	3/6/2024	51,952.00
		Check GEN00021004:	51,952.00					
ATKINS NORTH AMERICA, INC.	General	VO797553	16,511.41	HEB AET CNVRSN; HEB-MC-67B; INV# 2012723	JEHELLE	GEN00021031	3/12/2024	16,511.41
		Check GEN00021031:	16,511.41					
		Total for ATKINS NORTH AMERICA, INC.:	68,463.41					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO796970	38.65	ACCT#918-783-5118 PHONE MAINLINE	MLOEFFEL	RRV00345453	3/8/2024	73.80
		VO796971	35.15	ACCT# 918-783-5047 BIG CABIN TOLL-FAX				
		Check RRV00345453:	73.80					
		Total for ATLAS TELEPHONE COMPANY, INC:	73.80					
ATOKA TAG AGENCY	Revenue Fund	VO797602	22.50	FEES/ISSUANCE 9 PIKEPASS 02/2024	AHEITZ	RRV00345694	3/13/2024	22.50
		Check RRV00345694:	22.50					
		Total for ATOKA TAG AGENCY:	22.50					
ATWOODS - BROKEN ARROW	Revenue Fund	VO796514	59.98	SMALL TOOLS & EQUIPMENT	JJENKINS	RRV00345473	3/8/2024	83.97
		VO796515	23.99	SMALL TOOLS & EQUIPMENT				
		Check RRV00345473:	83.97					
ATWOODS - BROKEN ARROW	Revenue Fund	VO796559	24.99	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00345530	3/8/2024	24.99
		Check RRV00345530:	24.99					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ATWOODS - BROKEN ARROW	Revenue Fund	VO798627	74.97	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00346126	3/19/2024	111.41
		VO798623	36.44	SMALL TOOLS & FENCINCE SUPPLIES	JJENKINS			
		Check RRV00346126:	<u>111.41</u>					
		Total for ATWOODS - BROKEN ARROW:	220.37					
ATWOODS - CHANDLER	Revenue Fund	VO799386	186.48	SMALL TOOLS/EQUIPMENT & PARTS	RDTAYLOR	RRV00346387	3/29/2024	186.48
		Check RRV00346387:	<u>186.48</u>					
		Total for ATWOODS - CHANDLER:	186.48					
ATWOODS - CHICKASHA	Revenue Fund	VO799059	289.99	SMALL TOOLS & EQUIPMENT	KWALLIS	RRV00346386	3/29/2024	289.99
		Check RRV00346386:	<u>289.99</u>					
		Total for ATWOODS - CHICKASHA:	289.99					
ATWOODS - CLAREMORE	Revenue Fund	VO798621	149.90	SMALL TOOLS & EQUIPMENT	DCRAIG	RRV00346128	3/19/2024	149.90
		Check RRV00346128:	<u>149.90</u>					
		Total for ATWOODS - CLAREMORE:	149.90					
ATWOODS - COWETA	Revenue Fund	VO799058	36.97	EQUIPMENT & OTHER SUPPLIES	BCANTREL	RRV00346265	3/25/2024	36.97
		Check RRV00346265:	<u>36.97</u>					
		Total for ATWOODS - COWETA:	36.97					
ATWOODS - ENID	Revenue Fund	VO798145	78.93	SMALL TOOLS; ASPHALT SUPPLIES	RDTAYLOR	RRV00345952	3/15/2024	241.85
		VO798146	27.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO798154	19.99	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO798155	14.95	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO798156	99.99	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00345952:	<u>241.85</u>					
ATWOODS - ENID	Revenue Fund	VO798388	11.38	SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00346031	3/18/2024	155.34
		VO798389	111.01	PAINT; BUILD MAINT SUPP; SMALL TOOLS	PGOGGIN			
		VO798392	23.98	FENCING SUPPLIES	KWALLIS			
		VO798390	8.97	OTHER MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00346031:	<u>155.34</u>					
ATWOODS - ENID	Revenue Fund	VO798586	183.10	HARDWARE; SMALL TOOLS; OTHER COMMODITIES	PGOGGIN	RRV00346091	3/18/2024	183.10
		Check RRV00346091:	<u>183.10</u>					
		Total for ATWOODS - ENID:	580.29					
ATWOODS - LAWTON	Revenue Fund	VO796544	306.00	EQUIPMENT PARTS & PAINT SUPPLIES	KWALLIS	RRV00345529	3/8/2024	306.00
		Check RRV00345529:	<u>306.00</u>					
ATWOODS - LAWTON	Revenue Fund	VO798631	122.95	SMALL TOOLS & EQUIPMENT SUPPLIES	KWALLIS	RRV00346124	3/19/2024	122.95
		Check RRV00346124:	<u>122.95</u>					
		Total for ATWOODS - LAWTON:	428.95					
ATWOODS - MCALESTER	Revenue Fund	VO796193	629.95	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00345472	3/8/2024	629.95
		Check RRV00345472:	<u>629.95</u>					
ATWOODS - MCALESTER	Revenue Fund	VO798613	37.48	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00346123	3/19/2024	135.28
		VO798608	97.80	FENCING SUPPLIES	BWESTER			
		Check RRV00346123:	<u>135.28</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for ATWOODS - MCALESTER:	765.23					
ATWOODS - STILLWATER	Revenue Fund	VO796541	38.46	CLEANING & OTHER SUPPLIES	RROWEN	RRV00345528	3/8/2024	38.46
		Check RRV00345528:	38.46					
		Total for ATWOODS - STILLWATER:	38.46					
ATWOODS - VINITA	Revenue Fund	VO798607	40.97	CLEANING & JANITORIAL SUPPLIES	DCRAIG	RRV00346125	3/19/2024	153.94
		VO798601	77.98	INSECTICIDES & HERBICIDES	DCRAIG			
		VO798605	34.99	SMALL TOOLS & EQUIPMENT	DCRAIG			
		Check RRV00346125:	153.94					
ATWOODS - VINITA	Revenue Fund	VO799051	139.98	INSECTICIDES & HERBICIDES	DCRAIG	RRV00346263	3/25/2024	175.73
		VO799052	6.98	ASPHALT & CONCRETE SUPPLIES	DCRAIG			
		VO799046	28.77	SMALL TOOL & BUILDING MAINT. SUPPLIES	DCRAIG			
		Check RRV00346263:	175.73					
		Total for ATWOODS - VINITA:	329.67					
ATWOODS - YUKON	Revenue Fund	VO796525	57.46	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00345531	3/8/2024	168.07
		VO796532	110.61	HARDWARE & EQUIPMENT PARTS	PGOGGIN			
		Check RRV00345531:	168.07					
ATWOODS - YUKON	Revenue Fund	VO798600	92.94	WELDING & PAINTING SUPPLIES	PGOGGIN	RRV00346129	3/19/2024	92.94
		Check RRV00346129:	92.94					
		Total for ATWOODS - YUKON:	261.01					
AUTO PARTS STORE	Revenue Fund	VO799208	10.78	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00346326	3/27/2024	10.78
		Check RRV00346326:	10.78					
		Total for AUTO PARTS STORE:	10.78					
AUTO-TRIM	Revenue Fund	VO796522	75.00	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00345560	3/11/2024	75.00
		Check RRV00345560:	75.00					
		Total for AUTO-TRIM:	75.00					
AUTOGLASS OUTLET	Revenue Fund	VO797603	20.00	FEES/ISSUANCE 8 PIKEPASS 02/2024	AHEITZ	RRV00345695	3/13/2024	20.00
		Check RRV00345695:	20.00					
		Total for AUTOGLASS OUTLET:	20.00					
AUTOMATIC ENGINEERING, INC.	Revenue Fund	VO796576	325.00	BUILDING MAINTENANCE SERVICES	RROWEN	RRV00345559	3/11/2024	325.00
		Check RRV00345559:	325.00					
		Total for AUTOMATIC ENGINEERING, INC.:	325.00					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO795659	209.90	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00345490	3/8/2024	2,639.09
		VO795660	1,076.00	EQUIPMENT PARTS & SUPPLIES	MCOLLINS			
		VO795687	6.62	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO795677	2.84	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO795684	174.08	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO795675	338.40	VEHICLE PARTS	DCRAIG			
		VO795680	155.44	EQUIPMENT PARTS	DCRAIG			
		VO795682	675.81	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00345490:	2,639.09					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO796518	836.09	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00345577	3/11/2024	1,813.66
		VO796517	908.57	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO796519	69.00	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00345577:	1,813.66					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO798633	944.03	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00346134	3/19/2024	2,495.44
		VO798635	15.40	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO798637	770.13	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO798638	382.94	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO798636	382.94	VEHICLE PARTS & SUPPLIES	DCRAIG			
Check RRV00346134:	2,495.44							
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO799062	70.28	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00346270	3/25/2024	2,421.70
		VO799060	676.20	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO799063	821.41	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO799064	70.32	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO799061	783.49	VEHICLE PARTS & SUPPLIES	DCRAIG			
Check RRV00346270:	2,421.70							
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO799223	796.10	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00346370	3/27/2024	3,104.34
		VO799227	407.58	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO799228	47.50	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		VO797672	160.00	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO799222	948.05	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		VO799224	383.36	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		VO799225	80.93	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO799226	280.82	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		Check RRV00346370:	3,104.34					
Total for AUTOMOTIVE SUPPLY COMPANY - V:			12,474.23					
AUTOZONE - MCALESTER	Revenue Fund	VO799078	588.63	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00346266	3/25/2024	588.63
		Check RRV00346266:	588.63					
Total for AUTOZONE - MCALESTER:			588.63					
AUTOZONE-CHICKASHA	Revenue Fund	VO796523	99.26	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00345561	3/11/2024	99.26
		Check RRV00345561:	99.26					
AUTOZONE-CHICKASHA	Revenue Fund	VO798393	273.03	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00346032	3/18/2024	290.02
		VO798394	16.99	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00346032:	290.02					
AUTOZONE-CHICKASHA	Revenue Fund	VO798639	70.81	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00346130	3/19/2024	89.80
		VO798640	18.99	VEHICLE PARTS & SUPPLIES	KWALLIS			
		Check RRV00346130:	89.80					
AUTOZONE-CHICKASHA	Revenue Fund	VO799065	244.77	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00346267	3/25/2024	244.77
		Check RRV00346267:	244.77					
		Total for AUTOZONE-CHICKASHA:			723.85			
B & B CONSTRUCTION SERVICE, INC	General	VO797544	266,551.30	IN-MC-67; ESTIMATE NO. 9	TJD4JECH	GEN00021023	3/12/2024	266,551.30
		Check GEN00021023:	266,551.30					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for B & B CONSTRUCTION SERVICE, INC.:			266,551.30					
B & C BUSINESS PRODUCTS	Revenue Fund	VO795716	216.67	OFFICE SUPPLIES	RDTAYLOR	RRV00345474	3/8/2024	1,404.21
		VO795713	246.42	OFFICE SUPPLIES	RDTAYLOR			
		VO795718	941.12	NONCAPITALIZABLE OFFICE FURNITURE	RDTAYLOR			
		Check RRV00345474:	1,404.21					
B & C BUSINESS PRODUCTS	Revenue Fund	VO798395	399.00	OFFICE FURNITURE	RROWEN	RRV00346033	3/18/2024	399.00
		Check RRV00346033:	399.00					
Total for B & C BUSINESS PRODUCTS:			1,803.21					
B & L WATERWORKS OF OKLAHOMA	Revenue Fund	VO796524	13.70	SMALL TOOLS & EQUIPMENT	DCRAIG	RRV00345563	3/11/2024	13.70
		Check RRV00345563:	13.70					
Total for B & L WATERWORKS OF OKLAHOMA:			13.70					
BARNES TAG AGENCY - 7282	Revenue Fund	VO797605	440.00	FEES/ISSUANCE 176 PIKEPASS 02/2024	AHEITZ	RRV00345729	3/13/2024	440.00
		Check RRV00345729:	440.00					
Total for BARNES TAG AGENCY - 7282:			440.00					
BATES TAG AGENCY	Revenue Fund	VO797606	85.00	FEES/ISSUANCE 34 PIKEPASS 02/2024	AHEITZ	RRV00345696	3/13/2024	85.00
		Check RRV00345696:	85.00					
Total for BATES TAG AGENCY:			85.00					
BEARCOM	Revenue Fund	VO796674	437.76	VEHICLE PARTS & OTHER SERVICES	DCRAIG	RRV00345475	3/8/2024	437.76
		Check RRV00345475:	437.76					
BEARCOM	Revenue Fund	VO798641	798.28	VEHICLE PARTS & OTHER CONTRACTUAL SERV.	DCRAIG	RRV00346131	3/19/2024	798.28
		Check RRV00346131:	798.28					
Total for BEARCOM:			1,236.04					
BEMAC SUPPLY UNION IRON WRKS,	Revenue Fund	VO798396	17.24	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346034	3/18/2024	17.24
		Check RRV00346034:	17.24					
Total for BEMAC SUPPLY UNION IRON WRKS, INC-MCALES:			17.24					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO797608	97.50	FEES/ISSUANCE 39 PIKEPASS 02/2024	AHEITZ	RRV00345698	3/13/2024	97.50
		Check RRV00345698:	97.50					
Total for BETHANY TAG AGENCY, INC.:			97.50					
BETHEL ACRES TAG AGENCY INC	Revenue Fund	VO797609	15.00	FEES/ISSUANCE 6 PIKEPASS 02/2024	AHEITZ	RRV00345697	3/13/2024	15.00
		Check RRV00345697:	15.00					
Total for BETHEL ACRES TAG AGENCY INC:			15.00					
BIG CABIN PUBLIC WORKS AUTHORI	Revenue Fund	VO796975	79.09	ACCT#373 MAINLINE	BPATTERS	RRV00345455	3/8/2024	121.52
		VO796974	42.43	ACCT#185 TOLL	BPATTERS			
		Check RRV00345455:	121.52					
Total for BIG CABIN PUBLIC WORKS AUTHORITY:			121.52					
BISHOP'S CORNER AUTO SALES, INC	Revenue Fund	VO797610	30.00	FEES/ISSUANCE 12 PIKEPASS 02/2024	AHEITZ	RRV00345699	3/13/2024	30.00
		Check RRV00345699:	30.00					
Total for BISHOP'S CORNER AUTO SALES, INC.:			30.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check	
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO797612	280.00	FEES/ISSUANCE 112 PIKEPASS 02/2024	AHEITZ	RRV00345701	3/13/2024	280.00	
		Check RRV00345701:	280.00						
		Total for BIXBY SOUTH TAG AGENCY LLC - 7283:	280.00						
BIXBY TAG AGENCY #7267	Revenue Fund	VO797615	345.00	FEES/ISSUANCE 138 PIKEPASS 02/2024	AHEITZ	RRV00345700	3/13/2024	345.00	
		Check RRV00345700:	345.00						
		Total for BIXBY TAG AGENCY #7267:	345.00						
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO796526	18.50	EQUIPMENT REPAIRS	BWESTER	RRV00346367	3/27/2024	18.50	
		Check RRV00346367:	18.50						
		Total for BLADES MOTORS AND TIRE SERVICE CENTER:	18.50						
BLAIR TAG AGENCY	Revenue Fund	VO797616	47.50	FEES/ISSUANCE 19 PIKEPASS 02/2024	AHEITZ	RRV00345702	3/13/2024	47.50	
		Check RRV00345702:	47.50						
		Total for BLAIR TAG AGENCY:	47.50						
BNSF RAILWAY COMPANY	General	VO796545	7,207.41	C-MC-30; RR INSPCTN SVCS/ INV#90263789	TJDILL	GEN00020988	3/5/2024	7,207.41	
		Check GEN00020988:	7,207.41						
		Total for BNSF RAILWAY COMPANY:	7,207.41						
BOB HOWARD PARTS DISTRIBUTION	Revenue Fund	VO798397	7.26	VEHICLE PARTS AND SUPPLIES	JSMITH	RRV00346035	3/18/2024	7.26	
		Check RRV00346035:	7.26						
BOB HOWARD PARTS DISTRIBUTION	Revenue Fund	VO798643	116.25	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00346132	3/19/2024	116.25	
		Check RRV00346132:	116.25						
		Total for BOB HOWARD PARTS DISTRIBUTION CTR:	123.51						
BOB MOORE BUICK GMC	Revenue Fund	VO797622	27.50	FEES/ISSUANCE 11 PIKEPASS 02/2024	AHEITZ	RRV00345703	3/13/2024	27.50	
		Check RRV00345703:	27.50						
		Total for BOB MOORE BUICK GMC:	27.50						
BOULDEN, AMANDA	Revenue Fund	VO799369	150.00	MARCH 2024 EXPENSES	JSEYMOUR	RRV00346377	3/28/2024	150.00	
		Check RRV00346377:	150.00						
		Total for BOULDEN, AMANDA:	150.00						
BOWDEN TERMITE & PEST CONTROL	Revenue Fund	VO798644	95.00	PEST CONTROL SERVICES	BCANTREL	RRV00346133	3/19/2024	95.00	
		Check RRV00346133:	95.00						
		Total for BOWDEN TERMITE & PEST CONTROL LLC- 2024:	95.00						
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO796566	147.99	SMALL TOOLS & PARTS	KWALLIS	RRV00345532	3/8/2024	297.96	
		VO796564	149.97	PAINTING SUPPLIES					KWALLIS
		Check RRV00345532:	297.96						
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO798399	215.92	SMALL TOOLS AND EQUIPMENT	KWALLIS	RRV00346036	3/18/2024	366.87	
		VO798398	150.95	SMALL TOOLS AND EQUIPMENT					
		Check RRV00346036:	366.87						
		Total for BRANDT'S ACE HARDWARE - CHK:	664.83						
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO795729	995.24	OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00345476	3/8/2024	995.24	
		Check RRV00345476:	995.24						

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO798406	796.20	VEHICLE PARTS; EQUIPMENT REPAIR	RDTAYLOR	RRV00346040	3/18/2024	836.20
		VO798400	40.00	OTHER CONTRACTUAL SERVICES				
		Check RRV00346040:	836.20					
Total for BRISTOW TIRE & AUTO SERVICE, INC:			1,896.44					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO799067	50.00	EQUIPMENT PARTS & REPAIRS	RDTAYLOR	RRV00346268	3/25/2024	65.00
		VO799066	15.00	EQUIPMENT REPAIRS				
		Check RRV00346268:	65.00					
Total for BRISTOW TIRE & AUTO SERVICE, INC:			65.00					
BROADWAY TAG AGENCY	Revenue Fund	VO797623	320.00	FEES/ISSUANCE 128 PIKEPASS 02/2024	AHEITZ	RRV00345704	3/13/2024	320.00
		Check RRV00345704:	320.00					
Total for BROADWAY TAG AGENCY:			320.00					
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO796527	7.98	BUILDING MAINTENANCE AND SUPPLIES	BWESTER	RRV00345564	3/11/2024	7.98
		Check RRV00345564:	7.98					
Total for BROKEN ARROW ELECTRIC SUPPLY:			7.98					
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO798401	137.71	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00346037	3/18/2024	137.71
		Check RRV00346037:	137.71					
		Total for BROKEN ARROW ELECTRIC SUPPLY:						
BROWN'S TAG AGENCY	Revenue Fund	VO797625	117.50	FEES/ISSUANCE 47 PIKEPASS 02/2024	AHEITZ	RRV00345705	3/13/2024	117.50
		Check RRV00345705:	117.50					
		Total for BROWN'S TAG AGENCY:						
BROWNGO MANUFACTURING & SALI	Revenue Fund	VO799220	975.00	ASPHALT & CONCRETE SUPPLIES	BCANTREL	RRV00346368	3/27/2024	975.00
		Check RRV00346368:	975.00					
		Total for BROWNGO MANUFACTURING & SALES LLC:						
BRUCE BENNETT	Revenue Fund	VO797575	81.50	MARCH 2024 EXPENSES	DCRAIG	RRV00345660	3/12/2024	81.50
		Check RRV00345660:	81.50					
		Total for BRUCE BENNETT:						
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO799071	89.52	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00346269	3/25/2024	89.52
		Check RRV00346269:	89.52					
		Total for BRUCKNER TRUCK & EQUIPMENT:						
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO797627	17.50	FEES/ISSUANCE 7 PIKEPASS 02/2024	AHEITZ	RRV00345706	3/13/2024	17.50
		Check RRV00345706:	17.50					
		Total for BRYAN COUNTY TAG AGENCY:						
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO797820	80.00	FEES/ISSUANCE 32 PIKEPASS 02/2024	AHEITZ	RRV00345818	3/13/2024	80.00
		Check RRV00345818:	80.00					
		Total for BUICK, GMC, KDG AUTOMOTIVE:						
BUILT RIGHT CONSTRUCTION, LLC	General	VO798730	1,167,773.95	IN-MC-66; ESTIMATE NO. 2	JP4ECHE	GEN00021068	3/20/2024	1,167,773.95
		Check GEN00021068:	1,167,773.95					
		Total for BUILT RIGHT CONSTRUCTION, LLC:						
BURNETTS TRUE VALUE HARDWARE, INC.	Revenue Fund	VO798403	19.82	OTHER COMMODITIES AND SUPPLIES	BWESTER	RRV00346038	3/18/2024	19.82
		Check RRV00346038:	19.82					
		Total for BURNETTS TRUE VALUE HARDWARE, INC.:						

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BUSINESS IMAGING SYSTEMS, INC.	General	VO798047	<u>30,000.00</u>	PROF SVCS; INV# SIV00042474	JECHELLE	GEN00021046	3/14/2024	30,000.00
		Check GEN00021046:	<u>30,000.00</u>					
		Total for BUSINESS IMAGING SYSTEMS, INC.:	30,000.00					
BUTLER, DARIAN	Revenue Fund	VO797557	<u>56.28</u>	MARCH 2024 EXPENSES	DMACHAME	RRV00345662	3/12/2024	56.28
		Check RRV00345662:	<u>56.28</u>					
		Total for BUTLER, DARIAN:	56.28					
C L BOYD, INC.	Revenue Fund	VO796749	<u>1,360.79</u>	EQUIPMENT PARTS; EQUIPMENT REPAIR	SALLEN	RRV00345446	3/6/2024	1,360.79
		Check RRV00345446:	<u>1,360.79</u>					
C L BOYD, INC.	Revenue Fund	VO796563	<u>3,399.80</u>	EQUIPMENT PARTS AND SUPPLIES	SALLEN	RRV00345570	3/11/2024	3,618.05
		VO796567	<u>218.25</u>	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		Check RRV00345570:	<u>3,618.05</u>					
C L BOYD, INC.	Revenue Fund	VO798422	<u>622.68</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00346054	3/18/2024	622.68
		Check RRV00346054:	<u>622.68</u>					
C L BOYD, INC.	Revenue Fund	VO798657	<u>275.42</u>	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00346147	3/20/2024	275.42
		Check RRV00346147:	<u>275.42</u>					
		Total for C L BOYD, INC.:	5,876.94					
CABLE AUTOMOTIVE EQUIPMENT	Revenue Fund	VO796144	<u>165.00</u>	OTHER CONTRACTUAL SVCS	KWALLIS	RRV00345650	3/12/2024	165.00
		Check RRV00345650:	<u>165.00</u>					
		Total for CABLE AUTOMOTIVE EQUIPMENT:	165.00					
CALVERT'S PLANT INTERIORS	Revenue Fund	VO799083	<u>409.12</u>	OTHER MAINTENANCE	TGORE	RRV00346271	3/26/2024	409.12
		Check RRV00346271:	<u>409.12</u>					
		Total for CALVERT'S PLANT INTERIORS:	409.12					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO796719	<u>2,759.37</u>	ELECTRIC	BPATTERS	EFT018395	3/6/2024	2,759.37
		Check EFT018395:	<u>2,759.37</u>					
		Total for CANADIAN VALLEY ELECTRIC COOP:	2,759.37					
CANTERA CONCRETE COMPANY LLC	General	VO796808	<u>48,889.76</u>	SP-70; ESTIMATE NO. 4	JECHELLE	GEN00021005	3/6/2024	48,889.76
		Check GEN00021005:	<u>48,889.76</u>					
		Total for CANTERA CONCRETE COMPANY LLC:	48,889.76					
CANTRELL, BRYAN	Revenue Fund	VO799370	<u>36.51</u>	MARCH 2024 EXPENSES	MCOLLINS	RRV00346378	3/28/2024	36.51
		Check RRV00346378:	<u>36.51</u>					
		Total for CANTRELL, BRYAN:	36.51					
CAPITOL HILL TAG AGENCY	Revenue Fund	VO797632	<u>37.50</u>	FEES/ISSUANCE 15 PIKEPASS 02/2024	AHEITZ	RRV00345707	3/13/2024	37.50
		Check RRV00345707:	<u>37.50</u>					
		Total for CAPITOL HILL TAG AGENCY:	37.50					
CARDMEMBER SERVICE	Revenue Fund	VO796538	<u>8,297.50</u>	VISA CHGS:01/17/2024-02/14/2024	JECHELLE	REV00015836	3/4/2024	8,297.50
		Check REV00015836:	<u>8,297.50</u>					
		Total for CARDMEMBER SERVICE:	8,297.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CARDS NEO, LLC	Revenue Fund	VO798404	150.00	EQUIPMENT RENTAL	BCANTREL	RRV00346041	3/18/2024	670.00
		VO798405	520.00	SOLID WASTE DISPOSAL				
		Check RRV00346041:	670.00					
CARDS NEO, LLC	Revenue Fund	VO799084	1,009.64	SOLID WASTE/TRASH DISPOSAL	MCOLLINS	RRV00346272	3/26/2024	1,009.64
		Check RRV00346272:	1,009.64					
CARDS NEO, LLC	Revenue Fund	VO799221	1,019.71	SOLID WASTE DISPOSAL; LATE FEES	MCOLLINS	RRV00346369	3/27/2024	1,019.71
		Check RRV00346369:	1,019.71					
		Total for CARDS NEO, LLC:	2,699.35					
CARTERS FOOD CENTER OF VINITA II	Revenue Fund	VO798407	46.98	TRAINING & EDUCATION	DCRAIG	RRV00346042	3/18/2024	46.98
		Check RRV00346042:	46.98					
		Total for CARTERS FOOD CENTER OF VINITA INC:	46.98					
CASCO INDUSTRIES, INC	Revenue Fund	VO798408	562.25	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00346043	3/18/2024	562.25
		Check RRV00346043:	562.25					
		Total for CASCO INDUSTRIES, INC:	562.25					
CATHEY AND ASSOCIATES, L.L.C. (C)	Revenue Fund	VO796728	349.65	VEHICLE PARTS & REPAIR	BWESTER	RRV00345477	3/8/2024	349.65
		Check RRV00345477:	349.65					
		Total for CATHEY AND ASSOCIATES, L.L.C. (CO.):	349.65					
CBIZ RISK AND ADVISORY SERVICES	Revenue Fund	VO797455	1,800.00	OTHER PROFESSIONAL SERVICES	PCAESAR	RRV00345465	3/8/2024	1,800.00
		Check RRV00345465:	1,800.00					
		Total for CBIZ RISK AND ADVISORY SERVICES LLC:	1,800.00					
CDW GOVERNMENT LLC, CDW GOVE	Revenue Fund	VO798310	76,990.88	ANNUAL SFTWR RENEWAL&SUB ; NS65518	DMA4TGAT	REV00015867	3/15/2024	76,990.88
		Check REV00015867:	76,990.88					
		Total for CDW GOVERNMENT LLC, CDW GOVERNMENT:	76,990.88					
CEC CORPORATION	Capital Projects	VO796676	46,989.85	T-MC-128C; SR ENGR/INSPEC/TESTNG INV#03n	JEHELLE	23A0000145	3/5/2024	46,989.85
		Check 23A0000145:	46,989.85					
		Total for CEC CORPORATION:	46,989.85					
CENTRAL DISPOSAL, LLC	Revenue Fund	VO798410	400.00	SOLID WASTE DISPOSAL	RDTAYLOR	RRV00346045	3/18/2024	400.00
		Check RRV00346045:	400.00					
		Total for CENTRAL DISPOSAL, LLC:	400.00					
CENTRAL PARK TAG AGENCY	Revenue Fund	VO797641	527.50	FEES/ISSUANCE 211 PIKEPASS 02/2024	AHEITZ	RRV00345721	3/13/2024	527.50
		Check RRV00345721:	527.50					
		Total for CENTRAL PARK TAG AGENCY:	527.50					
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO796646	3,135.03	ELECTRIC	BPATTERS	EFT018382	3/5/2024	3,135.03
		Check EFT018382:	3,135.03					
		Total for CENTRAL RURAL ELECTRIC COOP:	3,135.03					
CENTRAL SALT LLC	Revenue Fund	VO796781	5,355.44	ICE&SNOW CNTRL SUPPLIES ; PSI24-02838	JE4TGATZ	REV00015838	3/7/2024	81,563.69
		VO796800	2,003.98	ICE&SNOW CNTRL SUPPLIES ; PSI24-03517				
		VO796802	2,008.41	ICE&SNOW CNTRL SUPPLIES ; PSI24-03729				
		VO796803	6,262.99	ICE&SNOW CNTRL SUPPLIES ; PSI24-03858				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO796805	2,231.90	ICE&SNOW CNTRL SUPPLIES ; PSI24-03231	JE4TGATZ			
		VO796806	2,190.93	ICE&SNOW CNTRL SUPPLIES ; PSI24-03104	JE4TGATZ			
		VO796807	2,394.92	ICE&SNOW CNTRL SUPPLIES ; PSI24-03832	JE4TGATZ			
		VO796784	1,790.12	ICE&SNOW CNTRL SUPPLIES ; PSI24-03230	JE4TGATZ			
		VO796796	1,936.89	ICE&SNOW CNTRL SUPPLIES ; PSI24-03228	JE4TGATZ			
		VO796798	1,925.09	ICE&SNOW CNTRL SUPPLIES ; PSI24-03339	JE4TGATZ			
		VO796801	2,006.19	ICE&SNOW CNTRL SUPPLIES ; PSI24-03635	JE4TGATZ			
		VO796811	4,390.48	ICE&SNOW CNTRL SUPPLIES ; PSI24-03929	JE4TGATZ			
		VO796814	8,932.80	ICE&SNOW CNTRL SUPPLIES ; PSI24-03859	JE4TGATZ			
		VO796785	1,765.27	ICE&SNOW CNTRL SUPPLIES ; PSI24-03103	JE4TGATZ			
		VO796786	11,793.91	ICE&SNOW CNTRL SUPPLIES ; PSI24-02630	JE4TGATZ			
		VO796787	6,273.51	ICE&SNOW CNTRL SUPPLIES ; PSI24-03232	JE4TGATZ			
		VO796788	6,152.92	ICE&SNOW CNTRL SUPPLIES ; PSI24-03105	JE4TGATZ			
		VO796791	3,726.32	ICE&SNOW CNTRL SUPPLIES ; PSI24-02991	JE4TGATZ			
		VO796794	1,938.36	ICE&SNOW CNTRL SUPPLIES ; PSI24-03100	JE4TGATZ			
		VO796799	2,003.24	ICE&SNOW CNTRL SUPPLIES ; PSI24-03414	JE4TGATZ			
		VO796809	4,480.02	ICE&SNOW CNTRL SUPPLIES ; PSI24-02993	JE4TGATZ			
		Check REV00015838:	81,563.69					
CENTRAL SALT LLC	Revenue Fund	VO797775	1,827.18	ICE&SNOW CNTRL SUPPLIES ; PSI24-03634	JE4TGATZ	REV00015856	3/13/2024	79,719.51
		VO797781	2,124.18	ICE&SNOW CNTRL SUPPLIES ; PSI24-01559	JE4TGATZ			
		VO797782	4,660.40	ICE&SNOW CNTRL SUPPLIES ; PSI24-03927	JE4TGATZ			
		VO797783	4,600.03	ICE&SNOW CNTRL SUPPLIES ; PSI24-04013	JE4TGATZ			
		VO797790	1,881.60	ICE&SNOW CNTRL SUPPLIES ; PSI24-03928	JE4TGATZ			
		VO797792	1,979.41	ICE&SNOW CNTRL SUPPLIES ; PSI24-04094	JE4TGATZ			
		VO797793	3,913.39	ICE&SNOW CNTRL SUPPLIES ; PSI24-03831	JE4TGATZ			
		VO797797	3,718.40	ICE&SNOW CNTRL SUPPLIES ; PSI24-04295	JE4TGATZ			
		VO797802	5,337.17	ICE&SNOW CNTRL SUPPLIES ; PSI24-04189	JE4TGATZ			
		VO797804	1,795.84	ICE&SNOW CNTRL SUPPLIES ; PSI24-03835	JE4TGATZ			
		VO797774	1,829.24	ICE&SNOW CNTRL SUPPLIES ; PSI24-03727	JE4TGATZ			
		VO797776	1,828.55	ICE&SNOW CNTRL SUPPLIES ; PSI24-03515	JE4TGATZ			
		VO797777	1,825.11	ICE&SNOW CNTRL SUPPLIES ; PSI24-03413	JE4TGATZ			
		VO797788	4,589.02	ICE&SNOW CNTRL SUPPLIES ; PSI24-04137	JE4TGATZ			
		VO797789	8,186.68	ICE&SNOW CNTRL SUPPLIES ; PSI24-03795	JE4TGATZ			
		VO797795	7,305.39	ICE&SNOW CNTRL SUPPLIES ; PSI24-04269	JE4TGATZ			
		VO797799	1,748.20	ICE&SNOW CNTRL SUPPLIES ; PSI24-03639	JE4TGATZ			
		VO797801	1,765.22	ICE&SNOW CNTRL SUPPLIES ; PSI24-04270	JE4TGATZ			
		VO797805	3,578.75	ICE&SNOW CNTRL SUPPLIES ; PSI24-04339	JE4TGATZ			
		VO797778	2,083.82	ICE&SNOW CNTRL SUPPLIES ; PSI24-01890	JE4TGATZ			
		VO797779	2,129.33	ICE&SNOW CNTRL SUPPLIES ; PSI24-01744	JE4TGATZ			
		VO797780	2,127.61	ICE&SNOW CNTRL SUPPLIES ; PSI24-01419	JE4TGATZ			
		VO797784	1,732.30	ICE&SNOW CNTRL SUPPLIES ; PSI24-01893	JE4TGATZ			
		VO797785	1,805.61	ICE&SNOW CNTRL SUPPLIES ; PSI24-03636	JE4TGATZ			
		VO797786	1,828.01	ICE&SNOW CNTRL SUPPLIES ; PSI24-03568	JE4TGATZ			
		VO797787	1,652.88	ICE&SNOW CNTRL SUPPLIES ; PSI24-03416	JE4TGATZ			
		VO797791	1,866.19	ICE&SNOW CNTRL SUPPLIES ; PSI24-04015	JE4TGATZ			
		Check REV00015856:	79,719.51					
CENTRAL SALT LLC	Revenue Fund	VO797872	1,716.01	ICE&SNOW CNTRL SUPPLIES ; PSI24-02032	JE4TGATZ	REV00015858	3/14/2024	79,814.03
		VO797878	1,794.07	ICE&SNOW CNTRL SUPPLIES ; PSI24-02439	JE4TGATZ			
		VO797890	4,087.80	ICE&SNOW CNTRL SUPPLIES ; PSI24-03731	JE4TGATZ			
		VO797919	2,092.71	ICE&SNOW CNTRL SUPPLIES ; PSI24-03796	JE4TGATZ			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO797822	2,187.85	ICE&SNOW CNTRL SUPPLIES ; PSI24-04187	JE4TGATZ			
		VO797825	4,292.18	ICE&SNOW CNTRL SUPPLIES ; PSI24-04093	JE4TGATZ			
		VO797826	4,257.24	ICE&SNOW CNTRL SUPPLIES ; PSI24-04014	JE4TGATZ			
		VO797871	1,767.60	ICE&SNOW CNTRL SUPPLIES ; PSI24-01894	JE4TGATZ			
		VO797884	2,192.87	ICE&SNOW CNTRL SUPPLIES ; PSI24-02767	JE4TGATZ			
		VO797887	2,022.69	ICE&SNOW CNTRL SUPPLIES ; PSI24-04095	JE4TGATZ			
		VO797893	4,166.82	ICE&SNOW CNTRL SUPPLIES ; PSI24-03518	JE4TGATZ			
		VO797894	4,058.69	ICE&SNOW CNTRL SUPPLIES ; PSI24-03341	JE4TGATZ			
		VO797921	2,020.84	ICE&SNOW CNTRL SUPPLIES ; PSI24-03732	JE4TGATZ			
		VO797923	4,281.76	ICE&SNOW CNTRL SUPPLIES ; PSI24-03570	JE4TGATZ			
		VO797925	2,023.72	ICE&SNOW CNTRL SUPPLIES ; PSI24-03640	JE4TGATZ			
		VO797929	4,329.06	ICE&SNOW CNTRL SUPPLIES ; PSI24-03733	JE4TGATZ			
		VO797823	2,221.09	ICE&SNOW CNTRL SUPPLIES ; PSI24-04136	JE4TGATZ			
		VO797875	1,711.25	ICE&SNOW CNTRL SUPPLIES ; PSI24-02634	JE4TGATZ			
		VO797876	1,713.29	ICE&SNOW CNTRL SUPPLIES ; PSI24-02290	JE4TGATZ			
		VO797880	1,722.12	ICE&SNOW CNTRL SUPPLIES ; PSI24-02837	JE4TGATZ			
		VO797881	3,503.29	ICE&SNOW CNTRL SUPPLIES ; PSI24-03102	JE4TGATZ			
		VO797885	2,210.36	ICE&SNOW CNTRL SUPPLIES ; PSI24-02839	JE4TGATZ			
		VO797886	6,869.52	ICE&SNOW CNTRL SUPPLIES ; PSI24-03833	JE4TGATZ			
		VO797888	2,029.35	ICE&SNOW CNTRL SUPPLIES ; PSI24-04016	JE4TGATZ			
		VO797889	4,096.95	ICE&SNOW CNTRL SUPPLIES ; PSI24-03834	JE4TGATZ			
		VO797892	4,160.17	ICE&SNOW CNTRL SUPPLIES ; PSI24-03638	JE4TGATZ			
		VO797931	2,284.73	ICE&SNOW CNTRL SUPPLIES ; PSI24-03797	JE4TGATZ			
		Check REV00015858:	79,814.03					
CENTRAL SALT LLC	Revenue Fund	VO798555	5,827.12	ICE&SNOW CNTRL SUPPLIES ; PSI24-04272	JE4TGATZ	REV00015871	3/18/2024	47,729.78
		VO798556	6,226.04	ICE&SNOW CNTRL SUPPLIES ; PSI24-04017	JE4TGATZ			
		VO798558	1,944.43	ICE&SNOW CNTRL SUPPLIES ; PSI24-03931	JE4TGATZ			
		VO798559	1,979.93	ICE&SNOW CNTRL SUPPLIES ; PSI24-03641	JE4TGATZ			
		VO798538	1,959.71	ICE&SNOW CNTRL SUPPLIES ; PSI24-02738	JE4TGATZ			
		VO798546	11,974.52	ICE&SNOW CNTRL SUPPLIES ; PSI24-03730	JE4TGATZ			
		VO798548	3,931.21	ICE&SNOW CNTRL SUPPLIES ; PSI24-03794	JE4TGATZ			
		VO798540	1,984.09	ICE&SNOW CNTRL SUPPLIES ; PSI24-03569	JE4TGATZ			
		VO798544	4,142.75	ICE&SNOW CNTRL SUPPLIES ; PSI24-03637	JE4TGATZ			
		VO798554	7,759.98	ICE&SNOW CNTRL SUPPLIES ; PSI24-04139	JE4TGATZ			
		Check REV00015871:	47,729.78					
CENTRAL SALT LLC	Revenue Fund	VO798718	2,343.37	ICE&SNOW CNTRL SUPPLIES ; PSI24-05053	JE4TGATZ	REV00015885	3/21/2024	66,903.17
		VO798719	6,805.91	ICE&SNOW CNTRL SUPPLIES ; PSI24-04867	JE4TGATZ			
		VO798789	2,220.56	ICE&SNOW CNTRL SUPPLIES ; PSI24-05338	JE4TGATZ			
		VO798798	3,845.76	ICE&SNOW CNTRL SUPPLIES ; PSI24-04190	JE4TGATZ			
		VO798799	4,422.82	ICE&SNOW CNTRL SUPPLIES ; PSI24-05013	JE4TGATZ			
		VO798801	4,438.09	ICE&SNOW CNTRL SUPPLIES ; PSI24-04948	JE4TGATZ			
		VO798716	2,245.81	ICE&SNOW CNTRL SUPPLIES ; PSI24-05012	JE4TGATZ			
		VO798791	4,609.85	ICE&SNOW CNTRL SUPPLIES ; PSI24-04630	JE4TGATZ			
		VO798795	3,760.96	ICE&SNOW CNTRL SUPPLIES ; PSI24-04631	JE4TGATZ			
		VO798797	1,914.03	ICE&SNOW CNTRL SUPPLIES ; PSI24-04296	JE4TGATZ			
		VO798802	4,598.91	ICE&SNOW CNTRL SUPPLIES ; PSI24-05118	JE4TGATZ			
		VO798717	2,256.13	ICE&SNOW CNTRL SUPPLIES ; PSI24-05141	JE4TGATZ			
		VO798720	4,723.33	ICE&SNOW CNTRL SUPPLIES ; PSI24-04947	JE4TGATZ			
		VO798790	4,610.75	ICE&SNOW CNTRL SUPPLIES ; PSI24-04757	JE4TGATZ			
		VO798793	2,161.91	ICE&SNOW CNTRL SUPPLIES ; PSI24-04188	JE4TGATZ			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO798796	7,594.93	ICE&SNOW CNTRL SUPPLIES ; PSI24-04481	JE4TGATZ			
		VO798800	2,175.92	ICE&SNOW CNTRL SUPPLIES ; PSI24-05054	JE4TGATZ			
		VO798803	2,174.13	ICE&SNOW CNTRL SUPPLIES ; PSI24-05177	JE4TGATZ			
		Check REV00015885:	66,903.17					
CENTRAL SALT LLC	Revenue Fund	VO798411	7,514.50	ICE & SNOW CONTROL SUPPLIES	MKALKA	RRV00346046	3/18/2024	7,514.50
		Check RRV00346046:	7,514.50					
		Total for CENTRAL SALT LLC:	363,244.68					
CENTRAL TAG AGENCY	Revenue Fund	VO797644	345.00	FEES/ISSUANCE 138 PIKEPASS 02/2024	AHEITZ	RRV00345722	3/13/2024	345.00
		Check RRV00345722:	345.00					
		Total for CENTRAL TAG AGENCY:	345.00					
CESARS PLACE LLC	Revenue Fund	VO798412	418.00	TRAINING & EDUCATION	DCRAIG	RRV00346047	3/18/2024	418.00
		Check RRV00346047:	418.00					
		Total for CESARS PLACE LLC:	418.00					
CHAMPION CLEANING SERVICE, INC	Revenue Fund	VO798413	950.00	CUSTODIAL SERVICES	RDTAYLOR	RRV00346048	3/18/2024	950.00
		Check RRV00346048:	950.00					
CHAMPION CLEANING SERVICE, INC	Revenue Fund	VO798666	950.00	CUSTODIAL SERVICES	PGOGGIN	RRV00346142	3/20/2024	950.00
		Check RRV00346142:	950.00					
		Total for CHAMPION CLEANING SERVICE, INC.:	1,900.00					
CHANDLER HARDWARE	Revenue Fund	VO798645	14.87	HARDWARE & PAINTING SUPPLIES	RDTAYLOR	RRV00346143	3/20/2024	14.87
		Check RRV00346143:	14.87					
CHANDLER HARDWARE	Revenue Fund	VO799085	19.98	PAINTING SUPPLIES	RDTAYLOR	RRV00346273	3/26/2024	19.98
		Check RRV00346273:	19.98					
		Total for CHANDLER HARDWARE:	34.85					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO796714	15.44	WATER	BPATTERS	EFT018389	3/6/2024	15.44
		Check EFT018389:	15.44					
		Total for CHANDLER MUNICIPAL AUTHORITY:	15.44					
CHECOTAH TAG AGENCY LLC	Revenue Fund	VO797646	47.50	FEES/ISSUANCE 19 PIKEPASS 02/2024	AHEITZ	RRV00345716	3/13/2024	47.50
		Check RRV00345716:	47.50					
		Total for CHECOTAH TAG AGENCY LLC:	47.50					
CHEMSEARCH	Revenue Fund	VO799086	340.95	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00346275	3/26/2024	340.95
		Check RRV00346275:	340.95					
		Total for CHEMSEARCH:	340.95					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO797648	257.50	FEES/ISSUANCE 103 PIKEPASS 02/2024	AHEITZ	RRV00345708	3/13/2024	257.50
		Check RRV00345708:	257.50					
		Total for CHEROKEE COUNTY TAG AGENCY:	257.50					
CHICKASAW TELECOM INC.	Revenue Fund	VO797635	21,686.40	OTHER IT MAINTENANCE ; Inv#61507	DMACHAME	REV00015891	3/25/2024	21,686.40
		Check REV00015891:	21,686.40					
		Total for CHICKASAW TELECOM INC.:	21,686.40					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CHICKASAW TELECOMMUNICATIONS	Revenue Fund	VO796539	<u>2,600.00</u>	EQUIPMENT RENTAL	MLOEFFEL	RRV00345569	3/11/2024	2,600.00
		Check RRV00345569:	<u>2,600.00</u>					
Total for CHICKASAW TELECOMMUNICATIONS SVCS, INC:			2,600.00					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO796392	<u>75.68</u>	PHONE SERVICE	MLOEFFEL	EFT018357	3/1/2024	75.68
		Check EFT018357:	<u>75.68</u>					
Total for CHICKASAW TELEPHONE COMPANY:			75.68					
CHICKASHA INDSTR & WLDNG SUP	Revenue Fund	VO796543	<u>67.46</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00345567	3/11/2024	67.46
		Check RRV00345567:	<u>67.46</u>					
CHICKASHA INDSTR & WLDNG SUP	Revenue Fund	VO799087	<u>216.06</u>	SIGNING SUPPLIES & OTHER CONTRACT. SERV.	KWALLIS	RRV00346274	3/26/2024	216.06
		Check RRV00346274:	<u>216.06</u>					
Total for CHICKASHA INDSTR & WLDNG SUPP, INC:			283.52					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO796548	<u>39.60</u>	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00345568	3/11/2024	39.60
		Check RRV00345568:	<u>39.60</u>					
Total for CHICKASHA LUMBER COMPANY:			39.60					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO797654	<u>382.50</u>	FEES/ISSUANCE 153 PIKEPASS 02/2024	AHEITZ	RRV00345709	3/13/2024	382.50
		Check RRV00345709:	<u>382.50</u>					
Total for CHICKASHA TAG AGENCY - 2619:			382.50					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO797702	<u>875.27</u>	ELECTRIC	BPATTERS	EFT018425	3/13/2024	875.27
		Check EFT018425:	<u>875.27</u>					
Total for CHOCTAW ELECTRIC COOP., INC:			875.27					
CHOCTAW SOUTH TAG AGENCY - 88:	Revenue Fund	VO797656	<u>75.00</u>	FEES/ISSUANCE 30 PIKEPASS 02/2024	AHEITZ	RRV00345710	3/13/2024	75.00
		Check RRV00345710:	<u>75.00</u>					
Total for CHOCTAW SOUTH TAG AGENCY - 8825:			75.00					
CHOCTAW TAG AGENCY	Revenue Fund	VO797658	<u>77.50</u>	FEES/ISSUANCE 31 PIKEPASS 02/2024	AHEITZ	RRV00345711	3/13/2024	77.50
		Check RRV00345711:	<u>77.50</u>					
Total for CHOCTAW TAG AGENCY:			77.50					
CHOUTEAU LIME CO., INC.	Revenue Fund	VO798414	<u>15.00</u>	SMALL TOOLS AND EQUIPMENT	DCRAIG	RRV00346049	3/18/2024	15.00
		Check RRV00346049:	<u>15.00</u>					
Total for CHOUTEAU LIME CO., INC.:			15.00					
CHRISTIAN BROTHERS AUTO-WARWI	Revenue Fund	VO797664	<u>15.00</u>	FEES/ISSUANCE 6 PIKEPASS 02/2024	AHEITZ	RRV00345713	3/13/2024	15.00
		Check RRV00345713:	<u>15.00</u>					
Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:			15.00					
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO797660	<u>17.50</u>	FEES/ISSUANCE 7 PIKEPASS 02/2024	AHEITZ	RRV00345714	3/13/2024	17.50
		Check RRV00345714:	<u>17.50</u>					
Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:			17.50					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO797665	<u>30.00</u>	FEES/ISSUANCE 12 PIKEPASS 02/2024	AHEITZ	RRV00345712	3/13/2024	30.00
		Check RRV00345712:	<u>30.00</u>					
Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:			30.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO797663	22.50	FEES/ISSUANCE 9 PIKEPASS 02/2024	AHEITZ	RRV00345715	3/13/2024	22.50
		Check RRV00345715:	22.50					
Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:			22.50					
CINTAS CORPORATION #618	Revenue Fund	VO795764	132.08	LAUNDRY SERVICES	BWESTER	RRV00345479	3/8/2024	132.08
		Check RRV00345479:	132.08					
CINTAS CORPORATION #618	Revenue Fund	VO798417	132.08	LAUNDRY SERVICES	BWESTER	RRV00346053	3/18/2024	264.16
		VO798416	132.08	LAUNDRY SERVICES	BELLIS			
		Check RRV00346053:	264.16					
CINTAS CORPORATION #618	Revenue Fund	VO798654	132.08	LAUNDRY SERVICES	BWESTER	RRV00346146	3/20/2024	132.08
		Check RRV00346146:	132.08					
CINTAS CORPORATION #618	Revenue Fund	VO799092	132.08	LAUNDRY SERVICES	BWESTER	RRV00346279	3/26/2024	132.08
		Check RRV00346279:	132.08					
Total for CINTAS CORPORATION #618:			660.40					
CINTAS CORPORATION - 063	Revenue Fund	VO796591	256.02	LAUNDRY SERVICES	DCRAIG	RRV00345534	3/8/2024	256.02
		Check RRV00345534:	256.02					
CINTAS CORPORATION - 063	Revenue Fund	VO798420	667.09	LAUNDRY SERVICES	BCANTREL	RRV00346051	3/18/2024	1,297.90
		VO798415	555.34	LAUNDRY SERVICES	RDTAYLOR			
		VO798421	75.47	LAUNDRY SERVICES	MKALKA			
		Check RRV00346051:	1,297.90					
CINTAS CORPORATION - 063	Revenue Fund	VO798655	75.47	LAUNDRY SERVICES	MKALKA	RRV00346145	3/20/2024	357.48
		VO798653	282.01	LAUNDRY SERVICES	DCRAIG			
		Check RRV00346145:	357.48					
CINTAS CORPORATION - 063	Revenue Fund	VO799088	555.34	LAUNDRY SERVICES	RDTAYLOR	RRV00346277	3/26/2024	555.34
		Check RRV00346277:	555.34					
Total for CINTAS CORPORATION - 063:			2,466.74					
CINTAS CORPORATION 064	Revenue Fund	VO796600	87.61	LAUNDRY SERVICES	KWALLIS	RRV00345533	3/8/2024	87.61
		Check RRV00345533:	87.61					
CINTAS CORPORATION 064	Revenue Fund	VO798419	87.61	LAUNDRY SERVICES	KWALLIS	RRV00346050	3/18/2024	87.61
		Check RRV00346050:	87.61					
CINTAS CORPORATION 064	Revenue Fund	VO798656	87.61	LAUNDRY SERVICES	KWALLIS	RRV00346144	3/20/2024	87.61
		Check RRV00346144:	87.61					
CINTAS CORPORATION 064	Revenue Fund	VO799089	87.61	LAUNDRY SERVICES	KWALLIS	RRV00346276	3/26/2024	87.61
		Check RRV00346276:	87.61					
Total for CINTAS CORPORATION 064:			350.44					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO796256	300.00	SAFETY & MEDICAL SUPPLIES	JJENKINS	RRV00345478	3/8/2024	300.00
		Check RRV00345478:	300.00					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO796570	70.88	MEDICAL SUPPLIES & LAUNDRY SERVICES	AHEITZ	RRV00345535	3/8/2024	414.75

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO796597	148.87	SAFETY & MEDICAL SUPPLIES	KWALLIS			
		VO796593	195.00	SAFETY & MEDICAL SUPPLIES	KWALLIS			
		Check RRV00345535:	414.75					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO798418	89.09	CLEANING; SAFETY SUPPLIES	DCRAIG	RRV00346052	3/18/2024	89.09
		Check RRV00346052:	89.09					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO799097	78.05	SAFETY & MEDICAL SUPPLIES	AHEITZ	RRV00346278	3/26/2024	125.78
		VO799095	47.73	SAFETY & MEDICAL SUPPLIES	AHEITZ			
		Check RRV00346278:	125.78					
		Total for CINTAS FIRST AID & SAFETY:	929.62					
CITY OF BRISTOW	Revenue Fund	VO796711	124.16	WATER SERVICE	BPATTERS	EFT018390	3/6/2024	124.16
		Check EFT018390:	124.16					
		Total for CITY OF BRISTOW:	124.16					
CITY OF BROKEN ARROW	Revenue Fund	VO796417	37.54	WATER	BPATTERS	EFT018371	3/1/2024	37.54
		Check EFT018371:	37.54					
CITY OF BROKEN ARROW	Revenue Fund	VO798475	629.35	WATER	BPATTERS	EFT018437	3/18/2024	629.35
		Check EFT018437:	629.35					
		Total for CITY OF BROKEN ARROW:	666.89					
CITY OF CLAREMORE	Revenue Fund	VO796418	297.72	WATER	BPATTERS	EFT018372	3/1/2024	297.72
		Check EFT018372:	297.72					
		Total for CITY OF CLAREMORE:	297.72					
CITY OF OKLAHOMA CITY	Revenue Fund	VO796400	901.29	WATER SERVICE	BPATTERS	EFT018364	3/1/2024	901.29
		Check EFT018364:	901.29					
CITY OF OKLAHOMA CITY	Revenue Fund	VO797711	1,525.59	WATER	BPATTERS	EFT018427	3/13/2024	1,525.59
		Check EFT018427:	1,525.59					
		Total for CITY OF OKLAHOMA CITY:	2,426.88					
CITY OF SAPULPA	Revenue Fund	VO797496	91.20	WATER	BPATTERS	EFT018414	3/11/2024	91.20
		Check EFT018414:	91.20					
		Total for CITY OF SAPULPA:	91.20					
CITY OF STROUD	Revenue Fund	VO796658	2,941.52	WATER	BPATTERS	EFT018385	3/5/2024	2,941.52
		Check EFT018385:	2,941.52					
		Total for CITY OF STROUD:	2,941.52					
CITY OF TULSA	Revenue Fund	VO796644	472.99	WATER	BPATTERS	EFT018383	3/5/2024	472.99
		Check EFT018383:	472.99					
CITY OF TULSA	Revenue Fund	VO796973	87.40	ACCT#1088 3220 5 METER NP-70023208	BPATTERS	RRV00345456	3/8/2024	87.40
		Check RRV00345456:	87.40					
		Total for CITY OF TULSA:	560.39					
CITY OF WALTERS	Revenue Fund	VO796713	138.29	WATER SERVICE	BPATTERS	EFT018391	3/6/2024	138.29
		Check EFT018391:	138.29					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CITY OF WALTERS	Revenue Fund	VO796553	250.00	MISCELLANEOUS MUNICIPAL SERVICE CHARGES	K WALLIS	RRV00345574	3/11/2024	250.00
		Check RRV00345574:	250.00					
		Total for CITY OF WALTERS:	388.29					
CKENERGY ELECTRIC COOPERATIVE	Revenue Fund	VO796413	1,028.00	ELECTRIC	BPATTERS	EFT018369	3/1/2024	1,028.00
		Check EFT018369:	1,028.00					
		Total for CKENERGY ELECTRIC COOPERATIVE, INC.:	1,028.00					
CLAMPITT PAPER COMPANY	Revenue Fund	VO795756	1,980.00	OFFICE SUPPLIES	NTAGGART	RRV00345480	3/8/2024	1,980.00
		Check RRV00345480:	1,980.00					
		Total for CLAMPITT PAPER COMPANY:	1,980.00					
CLAREMORE TAG AGENCY AT SERVIC	Revenue Fund	VO797671	225.00	FEES/ISSUANCE 90 PIKEPASS 02/2024	AHEITZ	RRV00345718	3/13/2024	225.00
		Check RRV00345718:	225.00					
		Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:	225.00					
CLASSEN TAG AGENCY	Revenue Fund	VO797675	182.50	FEES/ISSUANCE 73 PIKEPASS 02/2024	AHEITZ	RRV00345717	3/13/2024	182.50
		Check RRV00345717:	182.50					
		Total for CLASSEN TAG AGENCY:	182.50					
CLEARVIEW	Revenue Fund	VO796573	80.00	OTHER CONTRACTUAL SERVICES	BWESTER	RRV00345571	3/11/2024	80.00
		Check RRV00345571:	80.00					
		Total for CLEARVIEW:	80.00					
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO797676	50.00	FEES/ISSUANCE 20 PIKEPASS 02/2024	AHEITZ	RRV00345719	3/13/2024	50.00
		Check RRV00345719:	50.00					
		Total for CLEVELAND TAG AGENCY - 5911:	50.00					
CLIFTON ASHFORD & ASSOCIATES, L Capital Projects		VO796677	1,741.72	T-MC-128C; PRESTRSD INSPC; INV#3-1034	TJDILL	23A0000144	3/5/2024	1,741.72
		Check 23A0000144:	1,741.72					
CLIFTON ASHFORD & ASSOCIATES, L General		VO796547	2,457.71	SP-63A; CNCRTE & STRUCTL INSPC; #3-1031	TJDILL	GEN00020989	3/5/2024	5,668.19
		VO796549	710.08	IN-MC-67; CNCRT & STRCTL INSPCTN #3-1032	TJDILL			
		VO796550	2,500.40	IN-MC-66; CNCRT & STRCTL INSPC #3-1033	TJDILL			
		Check GEN00020989:	5,668.19					
		Total for CLIFTON ASHFORD & ASSOCIATES, LLC:	7,409.91					
CLINTON TAG AGENCY	Revenue Fund	VO797678	95.00	FEES/ISSUANCE 38 PIKEPASS 02/2024	AHEITZ	RRV00345720	3/13/2024	95.00
		Check RRV00345720:	95.00					
		Total for CLINTON TAG AGENCY:	95.00					
COAL COUNTY TAG AGENCY, LLC	Revenue Fund	VO797680	2.50	FEES/ISSUANCE 1 PIKEPASS 02/2024	AHEITZ	RRV00345723	3/13/2024	2.50
		Check RRV00345723:	2.50					
		Total for COAL COUNTY TAG AGENCY, LLC:	2.50					
COATES FIELD SERVICE, INC.	General	VO796506	16,676.84	ROW ACQUSTN: SURPLUS: INV# 83726	JECHELLE	GEN00020985	3/4/2024	27,198.84
		VO796512	2,400.00	ROW SURPLUS SVCS, PASS THRU; INV# 83728	JECHELLE			
		VO796509	8,122.00	ROW SURPLUS SVCS, HEB; INV# 83727	JECHELLE			
		Check GEN00020985:	27,198.84					
		Total for COATES FIELD SERVICE, INC.:	27,198.84					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
COFFEYVILLE RESOURCES CRUDE T	Capital Projects	VO798745	13,426.09	T-MC-128B; UTLTY RELCTN/ INV# OTA021424	JPORTER	23A0000148	3/20/2024	13,426.09
		Check 23A0000148:	13,426.09					
Total for COFFEYVILLE RESOURCES CRUDE TRANSPORT:			13,426.09					
COLLINS, MICHAEL	Revenue Fund	VO798647	118.77	MARCH 2024 EXPENSES	MKALKA	RRV00346140	3/19/2024	118.77
		Check RRV00346140:	118.77					
Total for COLLINS, MICHAEL:			118.77					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO797682	52.50	FEES/ISSUANCE 21 PIKEPASS 02/2024	AHEITZ	RRV00345724	3/13/2024	52.50
		Check RRV00345724:	52.50					
Total for COLLINSVILLE TAG AGENCY:			52.50					
COMANCHE COUNTY TAG AGENCY #	Revenue Fund	VO797683	445.00	FEES/ISSUANCE 178 PIKEPASS 02/2024	AHEITZ	RRV00345725	3/13/2024	445.00
		Check RRV00345725:	445.00					
Total for COMANCHE COUNTY TAG AGENCY #1627:			445.00					
COMDATA	Revenue Fund	VO798616	16,646.72	FUEL & GAS, JAN 2024 ; 20405820	MKALKA	REV00015839	3/7/2024	16,646.72
		Check REV00015839:	16,646.72					
COMDATA	Revenue Fund	VO798614	10,705.86	FUEL & GAS, FEB 2024 ; 20406486	MCOLLINS	REV00015884	3/20/2024	148,776.93
		VO798615	9,128.98	FUEL & GAS, FEB 2024 ; 20406627	MCOLLINS			
		VO798620	11,569.79	FUEL & GAS, FEB 2024 ; 20406636	SALLEN			
		VO798609	2,398.19	FUEL & GAS, FEB 2024 ; 20406482	MCOLLINS			
		VO798610	1,219.06	FUEL & GAS, FEB 2024 ; 20406608	SALLEN			
		VO798612	20,857.21	FUEL & GAS, FEB 2024 ; 20406659	MKALKA			
		VO798617	11,314.19	FUEL & GAS, FEB 2024 ; 20406679	MCOLLINS			
		VO798624	67,876.03	FUEL & GAS, FEB 2024 ; 20406475	JECHELLE			
		VO798611	7,010.50	FUEL & GAS, FEB 2024 ; 20406643	SALLEN			
		VO798616	6,697.12	FUEL & GAS, FEB 2024 ; 20406639	MCOLLINS			
		Check REV00015884:	148,776.93					
COMDATA	Revenue Fund	VO798804	13,675.08	FUEL & GAS, SEPT 2023 ; 20393315	MKALKA	REV00015886	3/21/2024	13,675.08
		Check REV00015886:	13,675.08					
COMDATA	Revenue Fund	VO796615	8,335.47	FUEL & GASOLINE; VEHICLE PARTS	BPATTERS	RRV00345447	3/6/2024	8,335.47
		Check RRV00345447:	8,335.47					
COMDATA	Revenue Fund	VO798658	7,329.61	FUEL & GASOLINE	SALLEN	RRV00346148	3/20/2024	7,329.61
		Check RRV00346148:	7,329.61					
Total for COMDATA:			194,763.81					
COMMERCIAL CLEANING SERVICES	Revenue Fund	VO798423	275.00	CUSTODIAL SERVICES	DCRAIG	RRV00346055	3/18/2024	1,769.00
		VO798424	1,494.00	CUSTODIAL SERVICES	MCOLLINS			
		Check RRV00346055:	1,769.00					
Total for COMMERCIAL CLEANING SERVICES:			1,769.00					
CONROY TAG AGENCY	Revenue Fund	VO797684	237.50	FEES/ISSUANCE 95 PIKEPASS 02/2024	AHEITZ	RRV00345726	3/13/2024	237.50
		Check RRV00345726:	237.50					
Total for CONROY TAG AGENCY:			237.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO796198	903.00	OTHER MAINTENANCE	TGORE	RRV00345656	3/12/2024	903.00
		Check RRV00345656:	903.00					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO797556	2,128.80	BUILD MAINT SUPP/BUILD MAINTEN SERVICES	TGORE	RRV00345659	3/12/2024	2,128.80
		Check RRV00345659:	2,128.80					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO798426	2,273.14	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	MLOEFFEL	RRV00346056	3/18/2024	2,273.14
		Check RRV00346056:	2,273.14					
Total for CONVERGINT TECHNOLOGIES LLC:			5,304.94					
CORNER TAG AGENCY -- ASHLEY WIL	Revenue Fund	VO797686	60.00	FEES/ISSUANCE 24 PIKEPASS 02/2024	AHEITZ	RRV00345727	3/13/2024	60.00
		Check RRV00345727:	60.00					
Total for CORNER TAG AGENCY -- ASHLEY WILLIAMS #88:			60.00					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO796415	467.81	ELECTRIC	BPATTERS	EFT018370	3/1/2024	467.81
		Check EFT018370:	467.81					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO797710	797.17	ELECTRIC	BPATTERS	EFT018426	3/13/2024	797.17
		Check EFT018426:	797.17					
Total for COTTON ELECTRIC COOP, INC:			1,264.98					
COWAN GROUP ENGINEERING, LLC.	General	VO796810	1,400.00	JKT-MC-12; AS BUILT MB/ INV#8357	DBUTLER	GEN00021006	3/6/2024	1,400.00
		Check GEN00021006:	1,400.00					
Total for COWAN GROUP ENGINEERING, LLC.:			1,400.00					
COWBOY TIRE LLC	Revenue Fund	VO799099	100.00	EQUIPMENT REPAIRS	RROWEN	RRV00346280	3/26/2024	100.00
		Check RRV00346280:	100.00					
Total for COWBOY TIRE LLC:			100.00					
COX COMMUNICATIONS	Revenue Fund	VO796878	26,345.14	TELECOMM; CABLE SERVICES	ABOULDEN	EFT018404	3/7/2024	26,345.14
		Check EFT018404:	26,345.14					
Total for COX COMMUNICATIONS:			26,345.14					
CP&Y	General	VO796529	1,100.00	C-MC-30: ADVRTS & BID-OTAY1800358-14	JEHELLE	GEN00020986	3/4/2024	8,450.00
		VO796540	3,675.00	SITE VISIT-FNL INSPCTN-#OTAY1800358-16				
		VO796537	3,675.00	SITE VISIT-FNL INSPCTN-#OTAY1800358-15				
		Check GEN00020986:	8,450.00					
Total for CP&Y:			8,450.00					
CRAFCO, INC.	Revenue Fund	VO796579	1,540.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00345572	3/11/2024	7,026.99
		VO796581	1,733.00	ASPHALT & CONCRETE SUPPLIES				
		VO796594	3,123.99	EQUIPMENT REPAIR				
		VO796586	630.00	ASPHALT & CONCRETE SUPPLIES				
		Check RRV00345572:	7,026.99					
CRAFCO, INC.	Revenue Fund	VO798660	213.75	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00346149	3/20/2024	1,081.25
		VO798673	195.50	EQUIPMENT PARTS & SUPPLIES				
		VO798659	672.00	OTHER ROAD MAINTENCE SUPPLIES				
		Check RRV00346149:	1,081.25					
CRAFCO, INC.	Revenue Fund	VO799100	1,584.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00346281	3/26/2024	1,584.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346281:	<u>1,584.00</u>					
		Total for CRAFCO, INC.:	9,692.24					
CREEK COUNTY RURAL WATER DISTF	Revenue Fund	VO796726	<u>52.00</u>	WATER	BPATTERS	EFT018398	3/6/2024	52.00
		Check EFT018398:	<u>52.00</u>					
		Total for CREEK COUNTY RURAL WATER DISTRICT #1:	52.00					
CROSSLANDS A & A RENTAL	Revenue Fund	VO799102	<u>106.00</u>	EQUIPMENT RENTAL	PGOGGIN	RRV00346282	3/26/2024	106.00
		Check RRV00346282:	<u>106.00</u>					
		Total for CROSSLANDS A & A RENTAL:	106.00					
CROW-BURLINGAME -STROUD	Revenue Fund	VO796599	<u>838.50</u>	VEHICLE PRT & SUPP/SML TOOLS AND EQUIP	RDTAYLOR	RRV00345573	3/11/2024	858.99
		VO796603	<u>20.49</u>	SMALL TOOLS & EQUIPMENT	RDTAYLOR			
		Check RRV00345573:	<u>858.99</u>					
CROW-BURLINGAME -STROUD	Revenue Fund	VO798430	<u>75.86</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00346058	3/18/2024	90.84
		VO798431	<u>14.98</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00346058:	<u>90.84</u>					
		Total for CROW-BURLINGAME -STROUD:	949.83					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO798662	<u>93.24</u>	VEHILCE PARTS & SUPPLIES	RDTAYLOR	RRV00346150	3/20/2024	281.63
		VO798663	<u>15.49</u>	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO798664	<u>172.90</u>	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00346150:	<u>281.63</u>					
		Total for CROW-BURLINGAME CO - CORPORATE:	281.63					
CULLIGAN OF LAWTON	Revenue Fund	VO798433	<u>113.00</u>	BOTTLED WATER; EQUIPMENT RENTAL	KWALLIS	RRV00346060	3/18/2024	158.50
		VO798434	<u>45.50</u>	BOTTLED WATER; EQUIPMENT RENTAL	KWALLIS			
		Check RRV00346060:	<u>158.50</u>					
		Total for CULLIGAN OF LAWTON:	158.50					
CULLIGAN OF TULSA	Revenue Fund	VO798679	<u>9.00</u>	BOTTLED WATER	MKALKA	RRV00346157	3/20/2024	18.00
		VO798681	<u>9.00</u>	BOTTLED WATER	KINMAN			
		Check RRV00346157:	<u>18.00</u>					
		Total for CULLIGAN OF TULSA:	18.00					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO796606	<u>38.54</u>	BOTTLED DRINKING WATER	KDERVIN	RRV00345575	3/11/2024	38.54
		Check RRV00345575:	<u>38.54</u>					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO798432	<u>60.34</u>	OTHER COMMODITIES; EQUIPMENT RENTAL	CSTEVENS	RRV00346059	3/18/2024	60.34
		Check RRV00346059:	<u>60.34</u>					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO798687	<u>144.64</u>	SH9 BOTTLED WATER	KDERVIN	RRV00346158	3/20/2024	144.64
		Check RRV00346158:	<u>144.64</u>					
		Total for CULLIGAN WATER CONDITIONING:	243.52					
CUMMINS-ALLISON CORP.	Revenue Fund	VO799122	<u>100.50</u>	OTHER MAINTENANCE	JMELTON	RRV00346283	3/26/2024	683.40
		VO799124	<u>139.70</u>	OTHER MAINTENANCE	JMELTON			
		VO799106	<u>139.70</u>	OTHER MAINTENANCE	JMELTON			
		VO799111	<u>139.70</u>	OTHER MAINTENANCE	JMELTON			
		VO799115	<u>163.80</u>	OTHER MAINTENANCE	JMELTON			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346283:	683.40					
		Total for CUMMINS-ALLISON CORP.:	683.40					
CUSHING TAG AGENCY	Revenue Fund	VO797687	95.00	FEES/ISSUANCE 38 PIKEPASS 02/2024	AHEITZ	RRV00345728	3/13/2024	95.00
		Check RRV00345728:	95.00					
		Total for CUSHING TAG AGENCY:	95.00					
CUSTOM TRAILER SALES	Revenue Fund	VO799126	128.50	EQUIPMENT PARTS & SUPPLIES	JSMART	RRV00346284	3/26/2024	128.50
		Check RRV00346284:	128.50					
		Total for CUSTOM TRAILER SALES:	128.50					
D'S CATERING	Revenue Fund	VO796638	264.46	BUISINESS EXPENSES	RDTAYLOR	RRV00345581	3/11/2024	264.46
		Check RRV00345581:	264.46					
D'S CATERING	Revenue Fund	VO798672	46.05	BUSINESS EXPENSES	RDTAYLOR	RRV00346155	3/20/2024	596.13
		VO798675	550.08	TRAINING & EDUCATION	RDTAYLOR			
		Check RRV00346155:	596.13					
		Total for D'S CATERING:	860.59					
DARREN MASTER	Revenue Fund	VO797579	11.55	MARCH 2024 EXPENSES	BWESTER	RRV00345661	3/12/2024	11.55
		Check RRV00345661:	11.55					
		Total for DARREN MASTER:	11.55					
DAVECO ENTERPRISES, LLC	Revenue Fund	VO798667	90.56	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00346151	3/20/2024	90.56
		Check RRV00346151:	90.56					
		Total for DAVECO ENTERPRISES, LLC:	90.56					
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO797713	15.00	FEES/ISSUANCE 6 PIKEPASS 02/2024	AHEITZ	RRV00345764	3/13/2024	15.00
		Check RRV00345764:	15.00					
		Total for DAVIS TAG & INSURANCE AGENCY:	15.00					
DEL CITY TAG AGENCY	Revenue Fund	VO797714	82.50	FEES/ISSUANCE 33 PIKEPASS 02/2024	AHEITZ	RRV00345765	3/13/2024	82.50
		Check RRV00345765:	82.50					
		Total for DEL CITY TAG AGENCY:	82.50					
DELAWARE COUNTY RURAL WATER C	Revenue Fund	VO798099	357.87	WATER	BPATTERS	EFT018435	3/15/2024	357.87
		Check EFT018435:	357.87					
		Total for DELAWARE COUNTY RURAL WATER DIST #11:	357.87					
DELL MARKETING L.P.	Revenue Fund	VO796837	7,238.57	NONCAP. DATA PROC. EQUIP/OTHER SUPPLIES	MLOEFFEL	RRV00345481	3/8/2024	7,238.57
		Check RRV00345481:	7,238.57					
DELL MARKETING L.P.	Revenue Fund	VO798668	1,169.70	OTHER COMMODITIES & SUPPLIES	MLOEFFEL	RRV00346152	3/20/2024	1,169.70
		Check RRV00346152:	1,169.70					
		Total for DELL MARKETING L.P.:	8,408.27					
DELTA SIGMA THETA SORORITY, OKC	Revenue Fund	VO797453	550.00	ADVERTISING & MARKETING	AHEITZ	RRV00345464	3/8/2024	550.00
		Check RRV00345464:	550.00					
		Total for DELTA SIGMA THETA SORORITY, OKC ALUMNAE:	550.00					
DEPARTMENT OF ENVIRONMENTAL C	Revenue Fund	VO798669	118.80	OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00346153	3/20/2024	349.80

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO798670	231.00	OTHER CONTRACTUAL SERVICES		RDTAYLOR		
		Check RRV00346153:	349.80					
		Total for DEPARTMENT OF ENVIRONMENTAL QUALITY:	349.80					
DEPARTMENT OF PUBLIC SAFETY	General	VO798107	153,991.42	JAN 24'- 71ST CADET SCHOOL: TPK-000128	JPORTER	GEN00021049	3/15/2024	153,991.42
		Check GEN00021049:	153,991.42					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO796818	22,156.68	OTHER CNTRCTL SECURITY SVCS;TPK-000121	TGORE	REV00015840	3/7/2024	22,156.68
		Check REV00015840:	22,156.68					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO795583	1,324,139.22	OHP DEC 23' MTHLY FEES: INV#TPK-000120	JP4JECH	REV00015849	3/8/2024	1,324,139.22
		Check REV00015849:	1,324,139.22					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO798139	1,319,857.07	OHP MTHLY PRSNL/FEES NOV 23' #TPK-000114	JP4JECH	REV00015866	3/15/2024	1,319,857.07
		Check REV00015866:	1,319,857.07					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO798562	24,393.65	OTHER CNTRCTL SECURITY SVCS; Jan 2024	TGORE	REV00015872	3/18/2024	24,393.65
		Check REV00015872:	24,393.65					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO798812	91,309.20	OTHER COMMODITIES AND SUPP;TPK-000118	JECHELLE	REV00015887	3/21/2024	91,309.20
		Check REV00015887:	91,309.20					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO798713	10,914.71	CELLULAR TELECOMMUNICATIONS-JAN 2024	MKALKA	RRV00346163	3/20/2024	10,914.71
		Check RRV00346163:	10,914.71					
		Total for DEPARTMENT OF PUBLIC SAFETY:	2,946,761.95					
DERVIN, KAREN	Revenue Fund	VO798648	83.22	MARCH 2024 EXPENSES	JMELTON	RRV00346137	3/19/2024	83.22
		Check RRV00346137:	83.22					
		Total for DERVIN, KAREN:	83.22					
DETCO INDUSTRIES, INC	Revenue Fund	VO796204	982.50	VEH PARTS/ ICE & SNOW CNTRL SUPPLIES	JJENKINS	RRV00345651	3/12/2024	982.50
		Check RRV00345651:	982.50					
		Total for DETCO INDUSTRIES, INC:	982.50					
DIAMOND SURFACE, INC.	Reserve Maintenance	VO797870	678,578.72	IN-MC-62F; ESTIMATE NO. 1	TJD4JECH	RMT00005989	3/14/2024	678,578.72
		Check RMT00005989:	678,578.72					
		Total for DIAMOND SURFACE, INC.:	678,578.72					
DIAMOND TAG AGENCY - CHERYL RA	Revenue Fund	VO797715	20.00	FEES/ISSUANCE 8 PIKEPASS 02/2024	AHEITZ	RRV00345766	3/13/2024	20.00
		Check RRV00345766:	20.00					
		Total for DIAMOND TAG AGENCY - CHERYL RAPER #4118:	20.00					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO796028	60.00	EQUIPMENT REPAIR	RROWEN	RRV00345482	3/8/2024	60.00
		Check RRV00345482:	60.00					
		Total for DIRECT DISCOUNT TIRE, LLC.:	60.00					
DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO796052	1,440.00	OTHER CONTRACTUAL SERVICES	MCOLLINS	RRV00345483	3/8/2024	1,440.00
		Check RRV00345483:	1,440.00					
		Total for DIRECT TRAFFIC CONTROL, INC.:	1,440.00					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO798671	91.00	VEHICLE PARTS & SUPPLIES	PGOGGIN	RRV00346154	3/20/2024	91.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346154:	91.00					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO799180	103.70	VEHICLE PARTS; EQUIPMENT REPAIR	JSMART	RRV00346327	3/27/2024	103.70
		Check RRV00346327:	103.70					
		Total for DISCOUNT TIRE-EXPRESSWAY:	194.70					
DISH	Revenue Fund	VO797550	1,649.44	CABLE	MLOEFFEL	EFT018418	3/12/2024	1,649.44
		Check EFT018418:	1,649.44					
		Total for DISH:	1,649.44					
DJ TRAILERS AND WELDING INC.	Revenue Fund	VO796608	650.00	VEHICLES PARTS AND SUPPLIES	CSTEVENS	RRV00345576	3/11/2024	650.00
		Check RRV00345576:	650.00					
		Total for DJ TRAILERS AND WELDING INC.:	650.00					
DOLESE	Revenue Fund	VO796613	305.12	ASPHALT & CONCRETE SUPPLIES	CSTEVENS	RRV00345579	3/11/2024	926.73
		VO796611	621.61	ASPHALT & CONCRETE SUPPLIES	CSTEVENS			
		Check RRV00345579:	926.73					
DOLESE	Revenue Fund	VO799233	2,195.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00346383	3/28/2024	2,195.00
		Check RRV00346383:	2,195.00					
		Total for DOLESE:	3,121.73					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO798141	5,223.00	OTHER MAINTENANCE; ACCOUNTS RECEIVABLE	TGORE	RRV00345953	3/15/2024	10,465.65
		VO798142	19.65	BUILDING MAINT SUPP; ACCOUNTS RECEIVABLE	TGORE			
		VO798143	5,223.00	OTHER MAINTENANCE; ACCOUNTS RECEIVABLE	TGORE			
		Check RRV00345953:	10,465.65					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO798438	362.00	OTHER MAINTENANCE	AHEITZ	RRV00346063	3/18/2024	362.00
		Check RRV00346063:	362.00					
		Total for DONOHUE COMMERCIAL SERVICE:	10,827.65					
DOUBLE J STORAGE, LLC	Revenue Fund	VO797717	85.00	FEES/ISSUANCE 34 PIKEPASS 02/2024	AHEITZ	RRV00345767	3/13/2024	85.00
		Check RRV00345767:	85.00					
		Total for DOUBLE J STORAGE, LLC:	85.00					
DOWNEY & SON AUTO GLASS	Revenue Fund	VO797718	2.50	FEES/ISSUANCE 1 PIKEPASS 02/2024	AHEITZ	RRV00345769	3/13/2024	2.50
		Check RRV00345769:	2.50					
		Total for DOWNEY & SON AUTO GLASS:	2.50					
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO797719	72.50	FEES/ISSUANCE 29 PIKEPASS 02/2024	AHEITZ	RRV00345768	3/13/2024	72.50
		Check RRV00345768:	72.50					
		Total for DOWNTOWN OKC TAG AGENCY:	72.50					
DRUMRIGHT TAG AGENCY LLC	Revenue Fund	VO797720	17.50	FEES/ISSUANCE 7 PIKEPASS 02/2024	AHEITZ	RRV00345770	3/13/2024	17.50
		Check RRV00345770:	17.50					
		Total for DRUMRIGHT TAG AGENCY LLC:	17.50					
DUIT CONSTRUCTION CO, INC	General	VO798039	393,008.49	HEB-MC-67B; ESTIMATE NO. 18	TJD4JECH	GEN00021045	3/14/2024	1,218,829.09
		VO798040	825,820.60	MU-MC-49; ESTIMATE NO. 11	TJD4JECH			
		Check GEN00021045:	1,218,829.09					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DUIT CONSTRUCTION CO, INC	General	VO799376	<u>1,103,671.99</u>	MU-MC-49; ESTIMATE NO. 12	JP4JECH	GEN00021077	3/28/2024	1,103,671.99
		Check GEN00021077:	<u>1,103,671.99</u>					
		Total for DUIT CONSTRUCTION CO, INC:	2,322,501.08					
DULTMEIER SALES	Revenue Fund	VO796346	<u>9,915.68</u>	NON-CAP EQUIPMENT	MCOLLINS	RRV00345484	3/8/2024	9,915.68
		Check RRV00345484:	<u>9,915.68</u>					
		Total for DULTMEIER SALES:	9,915.68					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO797721	<u>135.00</u>	FEES/ISSUANCE 54 PIKEPASS 02/2024	AHEITZ	RRV00345771	3/13/2024	135.00
		Check RRV00345771:	<u>135.00</u>					
		Total for DUNCAN NORTHSIDE TAG OFFICE:	135.00					
DUNCAN TAG AGENCY	Revenue Fund	VO797722	<u>190.00</u>	FEES/ISSUANCE 76 PIKEPASS 02/2024	AHEITZ	RRV00345772	3/13/2024	190.00
		Check RRV00345772:	<u>190.00</u>					
		Total for DUNCAN TAG AGENCY:	190.00					
E&A AUTO LLC	Revenue Fund	VO796642	<u>83.67</u>	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00345582	3/11/2024	83.67
		Check RRV00345582:	<u>83.67</u>					
E&A AUTO LLC	Revenue Fund	VO797584	<u>121.05</u>	EQUIP PRTS AND SUPP/VEHICLE PRTS AND SUP	CSTEVENS	RRV00345658	3/12/2024	145.39
		VO797585	<u>24.34</u>	OTHER COMMODITIES & SUPPLIES				
		Check RRV00345658:	<u>145.39</u>					
E&A AUTO LLC	Revenue Fund	VO798678	<u>79.57</u>	VEHICLE PARTS & SUPPLIES	CSTEVENS	RRV00346190	3/20/2024	79.57
		Check RRV00346190:	<u>79.57</u>					
E&A AUTO LLC	Revenue Fund	VO799127	<u>16.40</u>	VEHICLE/EQUIPMENT PARTS & SUPPLIES	CSTEVENS	RRV00346312	3/27/2024	16.40
		Check RRV00346312:	<u>16.40</u>					
		Total for E&A AUTO LLC:	325.03					
E-Z SHIP AND COPY	Revenue Fund	VO797735	<u>25.00</u>	FEES/ISSUANCE 10 PIKEPASS 02/2024	AHEITZ	RRV00345780	3/13/2024	25.00
		Check RRV00345780:	<u>25.00</u>					
		Total for E-Z SHIP AND COPY:	25.00					
EAST CENTRAL ELECTRIC	Revenue Fund	VO797920	<u>3,589.89</u>	ELECTRIC	BPATTERS	EFT018430	3/14/2024	3,589.89
		Check EFT018430:	<u>3,589.89</u>					
		Total for EAST CENTRAL ELECTRIC:	3,589.89					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO797495	<u>135.83</u>	ELECTRIC	BPATTERS	EFT018415	3/11/2024	135.83
		Check EFT018415:	<u>135.83</u>					
		Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:	135.83					
EASTON SOD FARMS	Revenue Fund	VO799128	<u>330.00</u>	TREES & PLANTS	PGOGGIN	RRV00346313	3/27/2024	990.00
		VO799129	<u>660.00</u>	TREES & PLANTS				
		Check RRV00346313:	<u>990.00</u>					
Total for EASTON SOD FARMS:	990.00							
EASTSIDE TAG AGENCY	Revenue Fund	VO797723	<u>270.00</u>	FEES/ISSUANCE 108 PIKEPASS 02/2024	AHEITZ	RRV00345773	3/13/2024	270.00
		Check RRV00345773:	<u>270.00</u>					
		Total for EASTSIDE TAG AGENCY:	270.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO798680	278.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00346191	3/20/2024	278.00
		Check RRV00346191:	278.00					
		Total for EASTSIDE WASTE SYSTEMS, INC.:	278.00					
ECO MANAGEMENT INC.	Revenue Fund	VO796214	1,360.00	LANDSCAPING SERVICES	TGORE	RRV00345649	3/11/2024	1,360.00
		Check RRV00345649:	1,360.00					
ECO MANAGEMENT INC.	Revenue Fund	VO797794	832.50	ICE & SNOW CONTROL SUPPLIES/ REMOVAL	TGORE	RRV00345759	3/13/2024	832.50
		Check RRV00345759:	832.50					
		Total for ECO MANAGEMENT INC.:	2,192.50					
EDMOND TAG AGENCY	Revenue Fund	VO797726	177.50	FEES/ISSUANCE 71 PIKEPASS 02/2024	AHEITZ	RRV00345774	3/13/2024	177.50
		Check RRV00345774:	177.50					
		Total for EDMOND TAG AGENCY:	177.50					
EGL LAW, PLLC	Revenue Fund	VO799163	25,101.42	GNRL CNSL LEGAL SVCS, FEB 2024 ; 1354	JPORTER	REV00015900	3/27/2024	25,101.42
		Check REV00015900:	25,101.42					
		Total for EGL LAW, PLLC:	25,101.42					
EL RENO TAG AGENCY - #0929	Revenue Fund	VO797728	145.00	FEES/ISSUANCE 58 PIKEPASS 02/2024	AHEITZ	RRV00345777	3/13/2024	145.00
		Check RRV00345777:	145.00					
		Total for EL RENO TAG AGENCY - #0929:	145.00					
ELASTOMER SPECIALTIES, INC.	Revenue Fund	VO796645	800.00	OTHER CONTRACTUAL SERVICES	JENKINS	RRV00345954	3/15/2024	800.00
		Check RRV00345954:	800.00					
		Total for ELASTOMER SPECIALTIES, INC.:	800.00					
ELGIN TAG AGENCY	Revenue Fund	VO797729	245.00	FEES/ISSUANCE 98 PIKEPASS 02/2024	AHEITZ	RRV00345775	3/13/2024	245.00
		Check RRV00345775:	245.00					
		Total for ELGIN TAG AGENCY:	245.00					
ELK CITY TAG AGENCY LLC	Revenue Fund	VO797730	75.00	FEES/ISSUANCE 30 PIKEPASS 02/2024	AHEITZ	RRV00345776	3/13/2024	75.00
		Check RRV00345776:	75.00					
		Total for ELK CITY TAG AGENCY LLC:	75.00					
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO796399	22.94	ELECTRIC	BPATTERS	EFT018362	3/1/2024	22.94
		Check EFT018362:	22.94					
		Total for EMPIRE DISTRICT ELECTRIC CO.:	22.94					
EMPIRE DISTRICT ELECTRIC COMPANY	Revenue Fund	VO796656	78.57	ELECTRIC	BPATTERS	EFT018386	3/5/2024	78.57
		Check EFT018386:	78.57					
		Total for EMPIRE DISTRICT ELECTRIC COMPANY:	78.57					
EMPIRE DISTRICT ELECTRIC COMPANY	Revenue Fund	VO796887	193.76	ELECTRIC	BPATTERS	EFT018405	3/7/2024	193.76
		Check EFT018405:	193.76					
		Total for EMPIRE DISTRICT ELECTRIC COMPANY:	272.33					
ENID TAG AGENCY #2419	Revenue Fund	VO797732	145.00	FEES/ISSUANCE 58 PIKEPASS 02/2024	AHEITZ	RRV00345778	3/13/2024	145.00
		Check RRV00345778:	145.00					
		Total for ENID TAG AGENCY #2419:	145.00					
EST, INC.	General	VO796552	17,061.20	MU-MC-53; ENGR RPT/PLNS #2-303141-000-6	DBUTLER	GEN00020990	3/5/2024	17,061.20

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00020990:	17,061.20					
EST, INC.	General	VO797546	4,484.00	IN-MC-68; FNL BID PLNS/ #2-100016-000-9	DBUTLER	GEN00021024	3/12/2024	4,484.00
		Check GEN00021024:	4,484.00					
EST, INC.	Reserve Maintenance	VO798852	4,762.89	ENG DESIGN SVC, IN-MC-62; 6-009205-00038	DBUTLER	RMT00005990	3/22/2024	4,762.89
		Check RMT00005990:	4,762.89					
		Total for EST, INC.:	26,308.09					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO798442	7.45	BOTTLED WATER	KINMAN	RRV00346064	3/18/2024	534.71
		VO798443	4.99	BOTTLED WATER	KINMAN			
		VO798447	161.99	EQUIPMENT RENTAL	KWALLIS			
		VO798444	129.60	BOTTLED WATER	TGORE			
		VO798439	39.24	EQUIPMENT RENTAL	PGOGGIN			
		VO798440	52.35	BOTTLED WATER	PGOGGIN			
		VO798441	7.45	BOTTLED WATER	KINMAN			
		VO798445	4.99	BOTTLED WATER	TGORE			
		VO798446	111.75	BOTTLED WATER	TGORE			
		VO798448	14.90	BOTTLED WATER	KWALLIS			
		Check RRV00346064:	534.71					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO798693	44.70	BOTTLED WATER	PGOGGIN	RRV00346159	3/20/2024	52.15
		VO798689	7.45	BOTTLE WATER	PGOGGIN			
		Check RRV00346159:	52.15					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO799026	134.10	BOTTLED WATER	TGORE	RRV00346255	3/25/2024	134.10
		Check RRV00346255:	134.10					
		Total for EUREKA WATER COMPANY, INC.:	720.96					
EVANS BUILDING CONCEPTS, INC	Revenue Fund	VO798683	584.56	OTHER CONTRACTUAL SERVICES	TGORE	RRV00346192	3/20/2024	584.56
		Check RRV00346192:	584.56					
		Total for EVANS BUILDING CONCEPTS, INC:	584.56					
EVCO SERVICE COMPANY, INC	Revenue Fund	VO796649	285.00	EQUIP PRTS & SUPP/OTHR CONTR SERV	KWALLIS	RRV00345584	3/11/2024	285.00
		Check RRV00345584:	285.00					
		Total for EVCO SERVICE COMPANY, INC:	285.00					
EVOLVE RESEARCH LLC	General	VO796484	24,145.00	ONLINE SURVEY; INV#1290	JECHELLE	GEN00020983	3/1/2024	24,145.00
		Check GEN00020983:	24,145.00					
		Total for EVOLVE RESEARCH LLC:	24,145.00					
EXPRESS TAG AGENCY	Revenue Fund	VO797733	85.00	FEES/ISSUANCE 34 PIKEPASS 02/2024	AHEITZ	RRV00345779	3/13/2024	85.00
		Check RRV00345779:	85.00					
		Total for EXPRESS TAG AGENCY:	85.00					
F/X TECHNOLOGIES	General	VO796427	4,073.00	MOBILE EQUIP&VEHICLES ; 2116	SALLEN	GEN00020980	3/1/2024	22,922.00
		VO796432	3,073.00	MOBILE EQUIP&VEHICLES ; 2123	SALLEN			
		VO796429	4,073.00	MOBILE EQUIP&VEHICLES ; 2118	SALLEN			
		VO796430	3,073.00	MOBILE EQUIP&VEHICLES ; 2117	SALLEN			
		VO796434	4,517.00	MOBILE EQUIP&VEHICLES ; 2122	SALLEN			
		VO796433	4,113.00	MOBILE EQUIP&VEHICLES ; 2121	SALLEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00020980:	22,922.00					
F/X TECHNOLOGIES	General	VO798312	4,943.00	EMERG LIGHTS/ACC:- WR: INV# 2126	JPORTER	GEN00021056	3/15/2024	9,056.00
		VO798311	4,113.00	EMERG LIGHTS/ACC:- WR: INV# 2125	JPORTER			
		Check GEN00021056:	9,056.00					
F/X TECHNOLOGIES	General	VO798715	4,073.00	ER LIGHTS/ACCESSRS-TURNER; INV# 2130	JPORTER	GEN00021067	3/20/2024	4,073.00
		Check GEN00021067:	4,073.00					
		Total for F/X TECHNOLOGIES:	36,051.00					
FAGAN CONSULTING, LLC	General	VO797465	4,868.21	PROF CONSLTNG SVCS; INV#-OTA-2402	JECHELLE	GEN00021017	3/8/2024	4,868.21
		Check GEN00021017:	4,868.21					
		Total for FAGAN CONSULTING, LLC:	4,868.21					
FASTENAL COMPANY	Revenue Fund	VO796652	226.55	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00345585	3/11/2024	226.55
		Check RRV00345585:	226.55					
FASTENAL COMPANY	Revenue Fund	VO796232	416.58	OTHER COMMOD SUPP/SAFETY & MEDIC SUPP	CHUGHES	RRV00345652	3/12/2024	1,315.28
		VO796236	231.50	SMALL TOOLS & EQUIPMENT	BWESTER			
		VO796234	667.20	HARDWARE	BWESTER			
		Check RRV00345652:	1,315.28					
FASTENAL COMPANY	Revenue Fund	VO798684	102.55	HARDWARE	BWESTER	RRV00346193	3/20/2024	806.20
		VO798685	472.15	OTHER COMMODITIES & SUPPLIES	BWESTER			
		VO798691	231.50	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		Check RRV00346193:	806.20					
FASTENAL COMPANY	Revenue Fund	VO799130	620.50	CLEANING & JANITORIAL SUPPLIES	BWESTER	RRV00346314	3/27/2024	650.46
		VO799131	29.96	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		Check RRV00346314:	650.46					
		Total for FASTENAL COMPANY:	2,998.49					
FAUL CONSTRUCTION CO.	Revenue Fund	VO798565	24,698.00	OTHER CNTRCTUAL SVCS ; 500-01	DMACHAME	REV00015883	3/20/2024	24,698.00
		Check REV00015883:	24,698.00					
		Total for FAUL CONSTRUCTION CO.:	24,698.00					
FENSCO, INC	Revenue Fund	VO797999	8,571.50	OTHER CNTRCTUAL SVCS ; 24-0215-01	MCOLLINS	REV00015859	3/14/2024	44,060.29
		VO798005	6,051.50	TRAFFIC CNTRL&SFTY SUPPLIES;24-0220-01	MCOLLINS			
		VO798009	4,187.50	TRAFFIC CNTRL&SFTY SUPPLIES;24-0214-01	MCOLLINS			
		VO797997	2,584.68	TRAFFIC CNTRL&SFTY SUPPLIES ; 64518	SALLEN			
		VO798000	2,708.54	TRAFFIC CNTRL&SFTY SUPPLIES ; 64516	SALLEN			
		VO798002	11,807.39	TRAFFIC CNTRL&SFTY SUPPLIES ; 64556	MCOLLINS			
		VO798004	951.19	TRAFFIC CNTRL&SFTY SUPPLIES ; 64572	DCRAIG			
		VO798007	1,846.20	TRAFFIC CNTRL&SFTY SUPPLIES ; 64484	MCOLLINS			
		VO798010	5,351.79	TRAFFIC CNTRL&SFTY SUPPLIES ; 64538	SALLEN			
		Check REV00015859:	44,060.29					
FENSCO, INC	Revenue Fund	VO798569	16,579.50	TRAFFIC CNTRL&SFTY SUPPLIES ; 64566	MKALKA	REV00015874	3/18/2024	16,579.50
		Check REV00015874:	16,579.50					
FENSCO, INC	Revenue Fund	VO798806	20,300.00	TRAFFIC CNTRL&SFTY SUPPLIES;24-0315-01	MKALKA	REV00015888	3/21/2024	48,317.03

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO798808	14,633.09	TRAFFIC CNTRL&SFTY SUPPLIES ; 64696	MKALKA			
		VO798809	13,383.94	TRAFFIC CNTRL&SFTY SUPPLIES ; 64705	MKALKA			
		Check REV00015888:	48,317.03					
FENSCO, INC	Revenue Fund	VO798695	3,692.40	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN	RRV00346194	3/20/2024	9,425.40
		VO798698	5,733.00	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS			
		Check RRV00346194:	9,425.40					
FENSCO, INC	Revenue Fund	VO799134	93.08	TRAFFIC & SAFETY SUPPLIES/HARDWARE	KWALLIS	RRV00346315	3/27/2024	9,689.90
		VO799132	3,692.40	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN			
		VO799133	5,904.42	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN			
		Check RRV00346315:	9,689.90					
		Total for FENSCO, INC:	128,072.12					
FENTON FORD OF ADA, INC.	Revenue Fund	VO797737	42.50	FEES/ISSUANCE 17 PIKEPASS 02/2024	AHEITZ	RRV00345782	3/13/2024	42.50
		Check RRV00345782:	42.50					
		Total for FENTON FORD OF ADA, INC.:	42.50					
FENTON MOTORS, INC.	Revenue Fund	VO797740	50.00	FEES/ISSUANCE 20 PIKEPASS 02/2024	AHEITZ	RRV00345781	3/13/2024	50.00
		Check RRV00345781:	50.00					
		Total for FENTON MOTORS, INC.:	50.00					
FIELD ELECTRIC INC.	General	VO797480	1,208.00	RDWY LIGHT RPAIRS/MATRL:CIMMRN TP; 29692	JEHELLE	GEN00021019	3/11/2024	2,855.58
		VO797466	1,647.58	RDWY LIGHT RPAIRS/MATRL:CIMMRN TP; 29691	JEHELLE			
		Check GEN00021019:	2,855.58					
		Total for FIELD ELECTRIC INC.:	2,855.58					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO799135	186.78	OTHER COMMODITIES & SUPPLIES ; CREDIT	TGORE	RRV00346316	3/27/2024	186.78
		Check RRV00346316:	186.78					
		Total for FIRST CHOICE COFFEE SERVICES:	186.78					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO799138	674.50	EMPLOYEE INCENTIVE AWARDS -FOOD/CATERING	RDTAYLOR	RRV00346319	3/27/2024	674.50
		Check RRV00346319:	674.50					
		Total for FIVE STAR BBQ & STEAKHOUSE:	674.50					
FIZZ-O WATER COMPANY	Revenue Fund	VO796653	91.35	BOTTLED DRINKING WATER	BCANTREL	RRV00345586	3/11/2024	91.35
		Check RRV00345586:	91.35					
FIZZ-O WATER COMPANY	Revenue Fund	VO798450	21.00	EQUIPMENT RENTAL	BCANTREL	RRV00346079	3/18/2024	21.00
		Check RRV00346079:	21.00					
FIZZ-O WATER COMPANY	Revenue Fund	VO798676	77.40	BOTTLED WATER SERVICE	BCANTREL	RRV00346156	3/20/2024	206.40
		VO798677	129.00	BOTTLED WATER	BCANTREL			
		Check RRV00346156:	206.40					
FIZZ-O WATER COMPANY	Revenue Fund	VO799024	44.75	BOTTLED WATER	AHEITZ	RRV00346256	3/25/2024	44.75
		Check RRV00346256:	44.75					
		Total for FIZZ-O WATER COMPANY:	363.50					
FLEETPRIDE	Revenue Fund	VO796663	32.58	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00345587	3/11/2024	65.76
		VO796664	21.94	VEHICLE PARTS AND SUPPLIES	BCANTREL			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO796665	11.24	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00345587:	65.76					
FLEETPRIDE	Revenue Fund	VO798700	28.91	EQUIPMENT PARTS & SUPPLIES	BCANTREL	RRV00346195	3/20/2024	259.53
		VO798702	230.00	EQUIPMENT PARTS & SUPPLIES	BCANTREL			
		VO798704	0.62	VEHICLE PARTS & SUPPLIES	BCANTREL			
		Check RRV00346195:	259.53					
FLEETPRIDE	Revenue Fund	VO799136	343.96	VEHICLE PARTS & SUPPLIES	JSMART	RRV00346317	3/27/2024	343.96
		Check RRV00346317:	343.96					
		Total for FLEETPRIDE:	669.25					
FOREST RIDGE TAG AGENCY	Revenue Fund	VO797745	272.50	FEES/ISSUANCE 109 PIKEPASS 02/2024	AHEITZ	RRV00345783	3/13/2024	272.50
		Check RRV00345783:	272.50					
		Total for FOREST RIDGE TAG AGENCY:	272.50					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO797747	165.00	FEES/ISSUANCE 66 PIKEPASS 02/2024	AHEITZ	RRV00345784	3/13/2024	165.00
		Check RRV00345784:	165.00					
		Total for FORT GIBSON TAG AGENCY LLC-5116:	165.00					
FORVIS, LLP F/K/A BKD, LLP	Revenue Fund	VO798571	65,000.00	AUDIT & ACCNTNG SVCS ; 2012550	JECHELLE	REV00015870	3/18/2024	65,000.00
		Check REV00015870:	65,000.00					
		Total for FORVIS, LLP F/K/A BKD, LLP:	65,000.00					
FRED BREWER SALES INC.	Revenue Fund	VO796105	300.00	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00345485	3/8/2024	600.00
		VO796106	300.00	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		Check RRV00345485:	600.00					
		Total for FRED BREWER SALES INC.:	600.00					
FREEDOM FORD	Revenue Fund	VO796108	714.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00345486	3/8/2024	714.00
		Check RRV00345486:	714.00					
FREEDOM FORD	Revenue Fund	VO799137	78.00	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00346318	3/27/2024	78.00
		Check RRV00346318:	78.00					
		Total for FREEDOM FORD:	792.00					
FREESE AND NICHOLS, INC.	General	VO796592	6,248.45	JKT-MC-15, PRJCT MGR/SNR INSP;0001366948	JECHELLE	GEN00020987	3/4/2024	51,133.95
		VO796565	44,885.50	HEB-MC-69, 2A,3A,2B,3B PLANS; 1365659	JECHELLE			
		Check GEN00020987:	51,133.95					
		Total for FREESE AND NICHOLS, INC.:	51,133.95					
FRONTIER BRIDGE, INC.	General	VO796813	729,446.60	C-MC-30; ESTIMATE NO. 3	TJD4JECH	GEN00021007	3/6/2024	729,446.60
		Check GEN00021007:	729,446.60					
		Total for FRONTIER BRIDGE, INC.:	729,446.60					
FUSON TAG AGENCY	Revenue Fund	VO797750	185.00	FEES/ISSUANCE 74 PIKEPASS 02/2024	AHEITZ	RRV00345785	3/13/2024	185.00
		Check RRV00345785:	185.00					
		Total for FUSON TAG AGENCY:	185.00					
GALT FOUNDATION	General	VO796435	973.20	OTHER PROFESSIONAL SVCS ; 713046619	DMA4TGAT	GEN00020981	3/1/2024	973.20
		Check GEN00020981:	973.20					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check			
GALT FOUNDATION	General	VO797661	964.68	CONSULTING SVCS: INV# 713047771	JECHELLE	GEN00021030	3/12/2024	4,383.04			
		VO797666	912.37	CONSULTING SVCS: INV# 713045779	JECHELLE						
		VO797668	973.20	CONSULTING SVCS: INV# 713045618	JECHELLE						
		VO797670	973.20	CONSULTING SVCS: INV# 713045422	JECHELLE						
		VO797674	559.59	CONSULTING SVCS: INV# 713045255	JECHELLE						
		Check GEN00021030:	4,383.04								
GALT FOUNDATION	General	VO798148	897.29	CONSULTING SVCS: INV# 713047587	JPORTER	GEN00021053	3/15/2024	897.29			
				Check GEN00021053:	897.29						
GALT FOUNDATION	General	VO798850	677.35	CONSULTING SVCS: INV# 713048120	JPORTER	GEN00021071	3/22/2024	677.35			
				Check GEN00021071:	677.35						
		Total for GALT FOUNDATION:		6,930.88							
GANNETT FLEMING, INC.	General	VO796729	2,152.29	PROF SVCS-DC/DRP; INV# 0000032200	JECHELLE	GEN00021000	3/6/2024	2,152.29			
				Check GEN00021000:	2,152.29						
GANNETT FLEMING, INC.	General	VO798661	1,260.35	PROF SVCS-DC/DRP; INV# 0000033447	JPORTER	GEN00021064	3/19/2024	1,260.35			
				Check GEN00021064:	1,260.35						
		Total for GANNETT FLEMING, INC.:		3,412.64							
GARNETT TAG AGENCY- WILLIAM GRI	Revenue Fund	VO797752	517.50	FEES/ISSUANCE 207 PIKEPASS 02/2024	AHEITZ	RRV00345786	3/13/2024	517.50			
				Check RRV00345786:	517.50						
		Total for GARNETT TAG AGENCY- WILLIAM GREENE #7261:		517.50							
GARVER, LLC	General	VO797548	3,188.00	T-MC-107B; CNST SVCS/ INV#15037190-54	DBUTLER	GEN00021025	3/12/2024	3,188.00			
				Check GEN00021025:	3,188.00						
GARVER, LLC	Reserve Maintenance	VO798853	4,128.54	WR-MC-138, RES ENGINEER ; 23C040000-7	LNELSON	RMT00005991	3/22/2024	4,128.54			
				Check RMT00005991:	4,128.54						
		Total for GARVER, LLC:		7,316.54							
GATZ, TIM	Revenue Fund	VO797470	697.44	FEBRUARY 2024 EXPENSES	JECHELLE	RRV00345551	3/8/2024	697.44			
				Check RRV00345551:	697.44						
		Total for GATZ, TIM:		697.44							
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO797753	102.50	FEES/ISSUANCE 41 PIKEPASS 02/2024	AHEITZ	RRV00345787	3/13/2024	102.50			
				Check RRV00345787:	102.50						
		Total for GAYLA'S TAG AGENCY LLC:		102.50							
GENE BURK AUTO GLASS OF LAWTON	Revenue Fund	VO797754	110.00	FEES/ISSUANCE 44 PIKEPASS 02/2024	AHEITZ	RRV00345788	3/13/2024	110.00			
				Check RRV00345788:	110.00						
		Total for GENE BURK AUTO GLASS OF LAWTON:		110.00							
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO797755	125.00	FEES/ISSUANCE 50 PIKEPASS 02/2024	AHEITZ	RRV00345789	3/13/2024	125.00			
				Check RRV00345789:	125.00						
		Total for GLENPOOL TAG AGENCY LLC - #7254:		125.00							
GOFORTH PLUMBING & MECHANICA	Revenue Fund	VO797529	960.00	BUILDING MAINT SER/ BUILD SERV SUPP	TGORE	RRV00345637	3/11/2024	960.00			
				Check RRV00345637:	960.00						

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for GOFORTH PLUMBING & MECHANICAL, LLC:			960.00					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO797756	25.00	FEES/ISSUANCE 10 PIKEPASS 02/2024	AHEITZ	RRV00345790	3/13/2024	25.00
		Check RRV00345790:	25.00					
Total for GOLDSBY TAG AGENCY - 4411:			25.00					
GONZALEZ PEST CONTROL	Revenue Fund	VO798708	35.00	PEST CONTROL SERVICES	AHEITZ	RRV00346196	3/20/2024	35.00
		Check RRV00346196:	35.00					
Total for GONZALEZ PEST CONTROL:			35.00					
GRAINGER - DEPT 807740097	Revenue Fund	VO796761	112.85	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00345620	3/11/2024	284.43
		VO796760	171.58	SAFETY & MEDICAL SUPPLIES	RDTAYLOR			
		Check RRV00345620:	284.43					
Total for GRAINGER - DEPT 807740097:			284.43					
GRAINGER - DEPT 832679427	Revenue Fund	VO796763	61.85	OTHER COMMODITIES & SUPPLIES	BWESTER	RRV00345634	3/11/2024	161.08
		VO796765	99.23	BUILDING MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00345634:	161.08					
GRAINGER - DEPT 832679427	Revenue Fund	VO798451	28.03	ASPHALT & CONCRETE SUPPLIES	BWESTER	RRV00346077	3/18/2024	28.03
		Check RRV00346077:	28.03					
GRAINGER - DEPT 832679427	Revenue Fund	VO798724	255.12	BUILDING MAINTENANCE SUPPLIES	TGORE	RRV00346202	3/20/2024	1,037.81
		VO798721	71.34	SMALL TOOLS & EQUIPMENT	DCRAIG			
		VO798714	611.33	SMALL TOOLS & SAFETY SUPPLIES	DCRAIG			
		VO798723	100.02	BUILDING MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00346202:	1,037.81					
GRAINGER - DEPT 832679427	Revenue Fund	VO799140	173.07	BUILDING MAINT. SUPPLIES & SMALL TOOLS	TGORE	RRV00346324	3/27/2024	689.45
		VO799141	274.85	SMALL TOOLS, OTHER COMMODITIES, HARDWARE	TGORE			
		VO799139	241.53	SMALL TOOLS & EQUIPMENT	BWESTER			
		Check RRV00346324:	689.45					
Total for GRAINGER - DEPT 832679427:			1,916.37					
GRAINGER - DEPT 834637282	Revenue Fund	VO795340	49.48	OTHER COMMODITIES AND SUPPLIES	BWESTER	RRV00345466	3/8/2024	722.43
		VO795342	37.11	OTHER COMMODITIES AND SUPPLIES	BWESTER			
		VO795343	29.46	CLEANING SUPPLIES	DCRAIG			
		VO795347	298.81	BUILD MAINT SUPP; HRDWRE;OTHR MAINT SUPP	TGORE			
		VO795344	32.80	CLEANING SUPPLIES	DCRAIG			
		VO795346	4.64	BUILDING MAINTENANCE SUPPLIES	TGORE			
		VO795345	270.13	SAFETY SUPPLIES; CLEANING SUPPLIES	DCRAIG			
		Check RRV00345466:	722.43					
GRAINGER - DEPT 834637282	Revenue Fund	VO796668	50.87	OTHER MAINTENANCE SUPPLIES	DCRAIG	RRV00345588	3/11/2024	506.26
		VO796669	85.67	OTHER COMMODITIES AND SUPPLIES	BWESTER			
		VO796671	317.64	BUILDING MAINTENANCE SUPPLIES	TGORE			
		VO796670	52.08	SMALL TOOLS AND EQUIPMENT	DCRAIG			
		Check RRV00345588:	506.26					
GRAINGER - DEPT 834637282	Revenue Fund	VO796251	167.67	SMALL TOOLS & EQUIPMENT	PGOGGIN	RRV00345820	3/13/2024	425.37
		VO796246	145.80	CLEANING SUPPLIES	PGOGGIN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO797808	111.90	CLEANING SUPPLIES/SFTY & MEDICAL SUPPL	TGORE			
		Check RRV00345820:	425.37					
		Total for GRAINGER - DEPT 834637282:	1,654.06					
GRANT COUNTY TAG AGENCY	Revenue Fund	VO797757	27.50	FEES/ISSUANCE 11 PIKEPASS 02/2024	AHEITZ	RRV00345791	3/13/2024	27.50
		Check RRV00345791:	27.50					
		Total for GRANT COUNTY TAG AGENCY:	27.50					
GRAYBAR ELECTRIC COMPANY, INC	General	VO797725	30,653.04	RUCKUS EQUP: WR& TRNR; 9336246934	JECHELLE	GEN00021033	3/13/2024	30,653.04
		Check GEN00021033:	30,653.04					
GRAYBAR ELECTRIC COMPANY, INC	General	VO797768	11,146.56	RUCKUS EQUP: INDIAN NTN TP; 9336247204	JECHELLE	GEN00021034	3/13/2024	11,146.56
		Check GEN00021034:	11,146.56					
		Total for GRAYBAR ELECTRIC COMPANY, INC:	41,799.60					
GREAT WESTERN TRAILER	Revenue Fund	VO796117	888.52	EQUIPMENT PART	BWESTER	RRV00345487	3/8/2024	4,231.95
		VO796125	540.76	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO796121	2,802.67	EQUIPMENT PARTS & SUPPLIES	MCOLLINS			
		Check RRV00345487:	4,231.95					
GREAT WESTERN TRAILER	Revenue Fund	VO796717	543.59	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00345589	3/11/2024	543.59
		Check RRV00345589:	543.59					
GREAT WESTERN TRAILER	Revenue Fund	VO797619	540.76	EQUIPMENT PARTS; EQUIPMENT REPAIR	KWALLIS	RRV00345730	3/13/2024	540.76
		Check RRV00345730:	540.76					
GREAT WESTERN TRAILER	Revenue Fund	VO798452	151.89	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00346080	3/18/2024	151.89
		Check RRV00346080:	151.89					
		Total for GREAT WESTERN TRAILER:	5,468.19					
GREEN'S PROPANE	Revenue Fund	VO798725	198.01	NATURAL & PROPANE GAS	RDTAYLOR	RRV00346197	3/20/2024	198.01
		Check RRV00346197:	198.01					
		Total for GREEN'S PROPANE:	198.01					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO797758	210.00	FEES/ISSUANCE 84 PIKEPASS 02/2024	AHEITZ	RRV00345792	3/13/2024	210.00
		Check RRV00345792:	210.00					
		Total for GREENWAY PLAZA TAG AGENCY:	210.00					
GRIFFIN TELEVISION TULSA, KOTV	Revenue Fund	VO798843	1,500.00	ADVERTISING & MARKETING	LSALIM	RRV00346228	3/22/2024	8,500.00
		VO798839	6,000.00	ADVERTISING & MARKETING	LSALIM			
		VO798845	1,000.00	ADVERTISING & MARKETING	LSALIM			
		Check RRV00346228:	8,500.00					
		Total for GRIFFIN TELEVISION TULSA, KOTV:	8,500.00					
GRIMSLEYS INC	Revenue Fund	VO796744	519.56	CLEANING & OTHER SUPPLIES	RDTAYLOR	RRV00345488	3/8/2024	519.56
		Check RRV00345488:	519.56					
GRIMSLEYS INC	Revenue Fund	VO796672	802.33	CLEANING AND JANITORIAL SUPPLIES	RROWEN	RRV00345590	3/11/2024	802.33
		Check RRV00345590:	802.33					
		Total for GRIMSLEYS INC:	1,321.89					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check	
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO797704	100.52	WATER SERVICE	BPATTERS	EFT018428	3/13/2024	100.52	
		Check EFT018428:	100.52						
		Total for GROVE MUNICIPAL SERVICES AUTHORITY:	100.52						
GROVE TAG AGENCY - 2110	Revenue Fund	VO797759	157.50	FEES/ISSUANCE 63 PIKEPASS 02/2024	AHEITZ	RRV00345793	3/13/2024	157.50	
		Check RRV00345793:	157.50						
		Total for GROVE TAG AGENCY - 2110:	157.50						
GUARDIAN KARE RESIDENTIAL SUITE	Revenue Fund	VO798587	5,000.00	ADVERTISING & MARKETING	NTAGGART	RRV00346092	3/18/2024	5,000.00	
		Check RRV00346092:	5,000.00						
		Total for GUARDIAN KARE RESIDENTIAL SUITES CORP:	5,000.00						
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO798810	15,500.00	TRAFFIC CNTRL&SFTY SUPPLIES ; 25266	MKALKA	REV00015889	3/21/2024	15,500.00	
		Check REV00015889:	15,500.00						
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO796692	11,080.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00345591	3/11/2024	11,080.00	
		Check RRV00345591:	11,080.00						
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO798453	1,325.00	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS	RRV00346078	3/18/2024	1,325.00	
		Check RRV00346078:	1,325.00						
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO798454	5,590.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00346081	3/18/2024	11,790.00	
		VO798455	6,200.00	TRAFFIC CONTROL AND SAFETY SUPPLIES					SALLEN
		Check RRV00346081:	11,790.00						
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO798733	813.50	HARDWARE	BWESTER	RRV00346198	3/20/2024	813.50	
		Check RRV00346198:	813.50						
		Total for GULF MATERIAL SALES, L.L.C.:	40,508.50						
GUTHRIE TAG AGENCY	Revenue Fund	VO797760	80.00	FEES/ISSUANCE 32 PIKEPASS 02/2024	AHEITZ	RRV00345794	3/13/2024	80.00	
		Check RRV00345794:	80.00						
		Total for GUTHRIE TAG AGENCY:	80.00						
H I S PAINT MFG. CO. LLC	Revenue Fund	VO796731	644.85	PAINTING SUPPLIES	CSTEVENS	RRV00345594	3/11/2024	644.85	
		Check RRV00345594:	644.85						
H I S PAINT MFG. CO. LLC	Revenue Fund	VO798457	249.95	PAINTING SUPPLIES	CSTEVENS	RRV00346083	3/18/2024	249.95	
		Check RRV00346083:	249.95						
		Total for H I S PAINT MFG. CO. LLC:	894.80						
H.O.W. RUBBER, INC.	Revenue Fund	VO799192	16.72	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00346358	3/27/2024	16.72	
		Check RRV00346358:	16.72						
		Total for H.O.W. RUBBER, INC.:	16.72						
H2O DEPOT	Revenue Fund	VO796718	35.00	BOTTLED DRINKING WATER	KDERVIN	RRV00345592	3/11/2024	70.00	
		VO796720	35.00	BOTTLED DRINKING WATER					
		Check RRV00345592:	70.00						
H2O DEPOT	Revenue Fund	VO798696	35.00	BOTTLE WATER	KDERVIN	RRV00346160	3/20/2024	35.00	
		Check RRV00346160:	35.00						
		Total for H2O DEPOT:	105.00						

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HAC, INC.	Revenue Fund	VO799153	237.83	EMPLOYEE INCENTIVE AWARDS	RROWEN	RRV00346320	3/27/2024	237.83
		Check RRV00346320:	237.83					
		Total for HAC, INC.:	237.83					
HARBOR FREIGHT TOOLS - MSTSTRE	Revenue Fund	VO798467	253.95	VEHICLE PARTS; SMALL TOOLS	RDTAYLOR	RRV00346082	3/18/2024	253.95
		Check RRV00346082:	253.95					
		Total for HARBOR FREIGHT TOOLS - MSTSTRE:	253.95					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO797812	134.91	SMALL TOOL/OTHR COMMOD/EQUP PART SUPP	PGOGGIN	RRV00345761	3/13/2024	134.91
		Check RRV00345761:	134.91					
		Total for HARBOR FREIGHT TOOLS USA INC.:	134.91					
HARDEN, JEFFERY A	Revenue Fund	VO798488	563.84	EQUIPMENT REPAIR	DCRAIG	RRV00346093	3/18/2024	563.84
		Check RRV00346093:	563.84					
HARDEN, JEFFERY A	Revenue Fund	VO799193	439.30	EQUIPMENT REPAIRS	DCRAIG	RRV00346359	3/27/2024	439.30
		Check RRV00346359:	439.30					
		Total for HARDEN, JEFFERY A:	1,003.14					
HARLAN FORD, INC.	Revenue Fund	VO797761	72.50	FEES/ISSUANCE 29 PIKEPASS 02/2024	AHEITZ	RRV00345795	3/13/2024	72.50
		Check RRV00345795:	72.50					
		Total for HARLAN FORD, INC.:	72.50					
HARRAH TAG AGENCY - 5594	Revenue Fund	VO797762	32.50	FEES/ISSUANCE 13 PIKEPASS 02/2024	AHEITZ	RRV00345796	3/13/2024	32.50
		Check RRV00345796:	32.50					
		Total for HARRAH TAG AGENCY - 5594:	32.50					
HARRIS & HARRIS LTD	Revenue Fund	VO799090	17,031.57	COLLECTIONS - PIKEPASS ; 66453	JPORTER PWILLIAM	REV00015894	3/25/2024	32,754.64
		VO799091	15,723.07	COLLECTIONS - PIKEPASS ; 66861				
		Check REV00015894:	32,754.64					
		Total for HARRIS & HARRIS LTD:	32,754.64					
HARRIS COUNTY, TEXAS	Revenue Fund	VO797633	102,514.29	OTHER IT MAINTENANCE ; OTA 2024	DMA4TGAT	REV00015855	3/12/2024	102,514.29
		Check REV00015855:	102,514.29					
		Total for HARRIS COUNTY, TEXAS:	102,514.29					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO796727	30.00	EQUIPMENT REPAIRS	BCANTREL	RRV00345599	3/11/2024	754.16
		VO796722	30.00	EQUIPMENT REPAIR				
		VO796725	694.16	VEHICLE PARTS & SUPP/EQUIPMENT REPAIRS				
		Check RRV00345599:	754.16					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO798456	130.00	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00346075	3/18/2024	130.00
		Check RRV00346075:	130.00					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO798736	114.00	EQUIPMENT PARTS & REPAIR	BCANTREL	RRV00346201	3/20/2024	114.00
		Check RRV00346201:	114.00					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO799144	130.00	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00346323	3/27/2024	130.00
		Check RRV00346323:	130.00					
		Total for HARRISON TIRE & SUPPLY COMPANY:	1,128.16					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HARTSHORNE TAG AGENCY-KELLY C	Revenue Fund	VO797800	42.50	FEES/ISSUANCE 17 PIKEPASS 02/2024	AHEITZ	RRV00345797	3/13/2024	42.50
		Check RRV00345797:	42.50					
		Total for HARTSHORNE TAG AGENCY-KELLY COLBERT#6115:	42.50					
HASKELL TAG AGENCY #5115	Revenue Fund	VO797763	35.00	FEES/ISSUANCE 14 PIKEPASS 02/2024	AHEITZ	RRV00345798	3/13/2024	35.00
		Check RRV00345798:	35.00					
		Total for HASKELL TAG AGENCY #5115:	35.00					
HEALDTON TAG AGENCY	Revenue Fund	VO797764	25.00	FEES/ISSUANCE 10 PIKEPASS 02/2024	AHEITZ	RRV00345799	3/13/2024	25.00
		Check RRV00345799:	25.00					
		Total for HEALDTON TAG AGENCY:	25.00					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO798742	424.72	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00346200	3/20/2024	424.72
		Check RRV00346200:	424.72					
		Total for HEAVY TRUCK & TRAILER PARTS, INC.:	424.72					
HELENA CHEMICAL CO.	Revenue Fund	VO798574	15,134.50	INSECTICIES&HERBICIDES ; 11793453	MKALKA	REV00015875	3/18/2024	15,134.50
		Check REV00015875:	15,134.50					
HELENA CHEMICAL CO.	Revenue Fund	VO799155	5,650.00	INSECTICIDES & HERBICIDES	SALLEN	RRV00346321	3/27/2024	5,650.00
		Check RRV00346321:	5,650.00					
		Total for HELENA CHEMICAL CO.:	20,784.50					
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO797765	10.00	FEES/ISSUANCE 4 PIKEPASS 02/2024	AHEITZ	RRV00345800	3/13/2024	10.00
		Check RRV00345800:	10.00					
		Total for HENNESSEY TAG AGENCY - 3708:	10.00					
HENRYETTA TAG OFF - ANGELA WILH	Revenue Fund	VO797767	55.00	FEES/ISSUANCE 22 PIKEPASS 02/2024	AHEITZ	RRV00345801	3/13/2024	55.00
		Check RRV00345801:	55.00					
		Total for HENRYETTA TAG OFF - ANGELA WILHITE 5609:	55.00					
HERC RENTALS INC.	Revenue Fund	VO796730	282.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00345593	3/11/2024	282.00
		Check RRV00345593:	282.00					
		Total for HERC RENTALS INC.:	282.00					
HERITAGE PROFESSIONAL PRODUCT	Revenue Fund	VO798752	8,724.57	INSECTICIDES & HERBICIDES	MCOLLINS	RRV00346199	3/20/2024	8,724.57
		Check RRV00346199:	8,724.57					
HERITAGE PROFESSIONAL PRODUCT	Revenue Fund	VO799160	433.08	INSECTICIDES & HERBICIDES	RDTAYLOR	RRV00346322	3/27/2024	433.08
		Check RRV00346322:	433.08					
		Total for HERITAGE PROFESSIONAL PRODUCTS GROUP:	9,157.65					
HILL TAG AGENCY-8809	Revenue Fund	VO797769	52.50	FEES/ISSUANCE 21 PIKEPASS 02/2024	AHEITZ	RRV00345802	3/13/2024	52.50
		Check RRV00345802:	52.50					
		Total for HILL TAG AGENCY-8809:	52.50					
HINTON TAG AGENCY	Revenue Fund	VO797770	10.00	FEES/ISSUANCE 4 PIKEPASS 02/2024	AHEITZ	RRV00345803	3/13/2024	10.00
		Check RRV00345803:	10.00					
		Total for HINTON TAG AGENCY:	10.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HISELEY CUSTOMS	Revenue Fund	VO796265	25.00	OTHER COMMODITIES & SUPPLIES	DCRAIG	RRV00345654	3/12/2024	25.00
		Check RRV00345654:	25.00					
		Total for HISELEY CUSTOMS:	25.00					
HOBART TAG AGENCY	Revenue Fund	VO797771	20.00	FEES/ISSUANCE 8 PIKEPASS 02/2024	AHEITZ	RRV00345804	3/13/2024	20.00
		Check RRV00345804:	20.00					
		Total for HOBART TAG AGENCY:	20.00					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO797772	30.00	FEES/ISSUANCE 12 PIKEPASS 02/2024	AHEITZ	RRV00345806	3/13/2024	30.00
		Check RRV00345806:	30.00					
		Total for HOLDENVILLE TAG AGENCY:	30.00					
HOLT TRUCK CENTERS	Revenue Fund	VO798787	270.20	VEHICLE PARTS & SUPPLIES	CSTEVENS	RRV00346230	3/22/2024	3,026.37
		VO798772	830.51	EQUIPMENT PARTS & SUPPLIES				
		VO798777	250.56	VEHICLE PARTS & SUPPLIES				
		VO798788	448.17	VEHICLE PARTS & SUPPLIES				
		VO798786	809.46	VEHICLE PARTS & SUPPLIES				
		VO798794	417.47	VEHICLE PARTS & SUPPLIES				
		Check RRV00346230:	3,026.37					
Total for HOLT TRUCK CENTERS:	3,026.37							
HOLT TRUCK CENTERS OF OKLAHOMA, LLC	Revenue Fund	VO797773	20.00	FEES/ISSUANCE 8 PIKEPASS 02/2024	AHEITZ	RRV00345807	3/13/2024	20.00
		Check RRV00345807:	20.00					
		Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:	20.00					
HOME DEPOT PRO EIN#52-2418852	Revenue Fund	VO796657	273.90	CLEANING SUPPLIES	JENKINS	RRV00345449	3/6/2024	630.62
		VO796660	24.87	EQUIPMENT PARTS AND SUPPLIES				
		VO796661	86.27	CLEANING SUPPLIES				
		VO796662	245.58	OTHER COMMODITIES AND SUPPLIES				
		Check RRV00345449:	630.62					
Total for HOME DEPOT PRO EIN#52-2418852:	630.62							
HOME DEPOT U.S.A, INC.	Revenue Fund	VO796654	69.15	FENCING SUPPLIES	JENKINS	RRV00345448	3/6/2024	69.15
		Check RRV00345448:	69.15					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO798792	99.80	CONCRETE & CLEANING SUPPLIES	PGOGGIN	RRV00346229	3/22/2024	99.80
		Check RRV00346229:	99.80					
		Total for HOME DEPOT U.S.A, INC.:	168.95					
HOMETOWN BOTTLED WATER-COFFI	Revenue Fund	VO796735	24.00	BOTTLED DRINKING WATER	CLANE	RRV00345595	3/11/2024	176.00
		VO796736	40.00	BOTTLED DRINKING WATER				
		VO796737	48.00	BOTTLED DRINKING WATER				
		VO796739	40.00	BOTTOLED DRINKING WATER				
		VO796740	8.00	BOTTLED DRINKING WATER				
		VO796733	16.00	BOTTLED DRINKING WATER				
		Check RRV00345595:	176.00					
HOMETOWN BOTTLED WATER-COFFI	Revenue Fund	VO798459	20.00	BOTTLED WATER	DCRAIG	RRV00346084	3/18/2024	236.00
		VO798460	32.00	BOTTLED WATER				
		VO798462	24.00	BOTTLED WATER				
		VO798466	8.00	BOTTLED WATER				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO798458	32.00	BOTTLED WATER	CHUGHES			
		VO798465	56.00	BOTTLED WATER	CLANE			
		VO798461	16.00	BOTTLED WATER	CLANE			
		VO798463	8.00	BOTTLED WATER	CLANE			
		VO798464	40.00	BOTTLED WATER	CLANE			
		Check RRV00346084:	236.00					
HOMETOWN BOTTLED WATER-COFFI	Revenue Fund	VO799031	40.00	BOTTLED WATER	CLANE	RRV00346257	3/25/2024	176.00
		VO799032	48.00	BOTTLED WATER	CLANE			
		VO799038	48.00	BOTTLED WATER	CLANE			
		VO799039	8.00	BOTTLED WATER	CLANE			
		VO799027	16.00	BOTTLED WATER	CLANE			
		VO799029	16.00	BOTTLED WATER	CLANE			
		Check RRV00346257:	176.00					
HOMETOWN BOTTLED WATER-COFFI	Revenue Fund	VO799200	24.00	BOTTLED WATER	CLANE	RRV00346328	3/27/2024	128.00
		VO799204	8.00	BOTTLED WATER	CLANE			
		VO799201	8.00	BOTTLED WATER	CLANE			
		VO799203	40.00	BOTTLED WATER	CLANE			
		VO799199	16.00	BOTTLED WATER	CLANE			
		VO799202	32.00	BOTTLED WATER	CLANE			
		Check RRV00346328:	128.00					
Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):			716.00					
HONDA OF MUSKOGEE	Revenue Fund	VO797796	37.50	FEES/ISSUANCE 15 PIKEPASS 02/2024	AHEITZ	RRV00345808	3/13/2024	37.50
		Check RRV00345808:	37.50					
Total for HONDA OF MUSKOGEE:			37.50					
HOUSE OF KAWASAKI	Revenue Fund	VO797798	15.00	FEES/ISSUANCE 6 PIKEPASS 02/2024	AHEITZ	RRV00345805	3/13/2024	15.00
		Check RRV00345805:	15.00					
Total for HOUSE OF KAWASAKI:			15.00					
HUDSON PRINCE ENGINEERING & IN	General	VO796554	24,144.38	C-MC-35; RES ENGR/OSR/CM; INV#23108-2	TJDILL	GEN00020991	3/5/2024	24,144.38
		Check GEN00020991:	24,144.38					
Total for HUDSON PRINCE ENGINEERING & INSPECTION:			24,144.38					
HUGO TAG OFFICE - CORRINA HEAD'	Revenue Fund	VO797803	65.00	FEES/ISSUANCE 26 PIKEPASS 02/2024	AHEITZ	RRV00345809	3/13/2024	65.00
		Check RRV00345809:	65.00					
Total for HUGO TAG OFFICE - CORRINA HEADY:			65.00					
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO798468	437.04	ROADWAY LIGHTING MAINT SUPPLIES	RROWEN	RRV00346085	3/18/2024	437.04
		Check RRV00346085:	437.04					
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO798805	113.81	ROADWAY LIGHTING MAINT. SUPPLIES	RROWEN	RRV00346231	3/22/2024	113.81
		Check RRV00346231:	113.81					
Total for HUNZICKER BROTHERS, INC-OKC:			550.85					
HUTCHINSON SALT COMPANY INC	Revenue Fund	VO798011	1,698.26	ICE&SNOW CNTRL SUPPLIES ; 185241	JE4TGATZ	REV00015860	3/14/2024	17,187.98
		VO798014	6,829.83	ICE&SNOW CNTRL SUPPLIES ; 185240	JE4TGATZ			
		VO798012	1,641.21	ICE&SNOW CNTRL SUPPLIES ; 185115	JE4TGATZ			
		VO798013	7,018.68	ICE&SNOW CNTRL SUPPLIES ; 185116	JE4TGATZ			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check REV00015860:	<u>17,187.98</u>					
		Total for HUTCHINSON SALT COMPANY INC:	17,187.98					
INCEED, L.L.C.	General	VO796694	1,728.00	CONSULTING SVCS: INV# 703638	JECHELLE	GEN00020999	3/5/2024	36,793.04
		VO796698	2,146.00	CONSULTING SVCS: INV# 703681	JECHELLE			
		VO796701	2,640.00	CONSULTING SVCS: INV# 703702	JECHELLE			
		VO796702	2,667.52	CONSULTING SVCS: INV# 703705	JECHELLE			
		VO796705	2,720.00	CONSULTING SVCS: INV# 703707	JECHELLE			
		VO796693	1,600.00	CONSULTING SVCS: INV# 703623	JECHELLE			
		VO796695	1,760.00	CONSULTING SVCS: INV# 703640	JECHELLE			
		VO796696	1,771.52	CONSULTING SVCS: INV# 703642	JECHELLE			
		VO796697	1,840.00	CONSULTING SVCS: INV# 703652	JECHELLE			
		VO796700	2,320.00	CONSULTING SVCS: INV# 703689	JECHELLE			
		VO796706	2,800.00	CONSULTING SVCS: INV# 703710	JECHELLE			
		VO796707	2,800.00	CONSULTING SVCS: INV# 703711	JECHELLE			
		VO796708	2,880.00	CONSULTING SVCS: INV# 703718	JECHELLE			
		VO796709	3,040.00	CONSULTING SVCS: INV# 703725	JECHELLE			
		VO796710	4,080.00	CONSULTING SVCS: INV# 703760	JECHELLE			
		Check GEN00020999:	<u>36,793.04</u>					
INCEED, L.L.C.	General	VO797498	2,088.00	CONSULTING SVCS: INV# 703986	JECHELLE	GEN00021020	3/11/2024	37,696.80
		VO797500	2,200.00	CONSULTING SVCS: INV# 703993	JECHELLE			
		VO797505	2,320.00	CONSULTING SVCS: INV# 704005	JECHELLE			
		VO797511	3,040.00	CONSULTING SVCS: INV# 704045	JECHELLE			
		VO797513	3,334.40	CONSULTING SVCS: INV# 704057	JECHELLE			
		VO797499	2,160.00	CONSULTING SVCS: INV# 703989	JECHELLE			
		VO797504	2,214.40	CONSULTING SVCS: INV# 703996	JECHELLE			
		VO797508	2,800.00	CONSULTING SVCS: INV# 704033	JECHELLE			
		VO797509	2,800.00	CONSULTING SVCS: INV# 704035	JECHELLE			
		VO797512	3,060.00	CONSULTING SVCS: INV# 704046	JECHELLE			
		VO797486	1,600.00	CONSULTING SVCS: INV# 703934	JECHELLE			
		VO797497	1,840.00	CONSULTING SVCS: INV# 703957	JECHELLE			
		VO797506	2,640.00	CONSULTING SVCS: INV# 704021	JECHELLE			
		VO797507	2,720.00	CONSULTING SVCS: INV# 704025	JECHELLE			
		VO797510	2,880.00	CONSULTING SVCS: INV# 704040	JECHELLE			
		Check GEN00021020:	<u>37,696.80</u>					
INCEED, L.L.C.	Revenue Fund	VO796743	3,969.20	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00345596	3/11/2024	3,969.20
		Check RRV00345596:	<u>3,969.20</u>					
INCEED, L.L.C.	Revenue Fund	VO796741	3,488.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00345597	3/11/2024	7,281.20
		VO796742	3,793.20	OTHER PROFESSIONAL SERVICES	DMACHAME			
		Check RRV00345597:	<u>7,281.20</u>					
INCEED, L.L.C.	Revenue Fund	VO796275	3,488.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00345655	3/12/2024	11,448.86
		VO796279	3,793.20	OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		VO796281	4,167.66	OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		Check RRV00345655:	<u>11,448.86</u>					
INCEED, L.L.C.	Revenue Fund	VO798811	3,793.20	OTHER PROFESSIONAL SERVICES	PCAESAR	RRV00346232	3/22/2024	11,746.55
		VO798807	4,465.35	OTHER PROFESSIONAL SERVICES	PCAESAR			
		VO798813	3,488.00	OTHER PROFESSIONAL SERVICES	PCAESAR			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346232:	<u>11,746.55</u>					
		Total for INCEED, L.L.C.:	108,935.65					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO797706	<u>2,050.46</u>	ELECTRIC	BPATTERS	EFT018429	3/13/2024	2,050.46
		Check EFT018429:	<u>2,050.46</u>					
		Total for INDIAN ELECTRIC COOP, INC:	2,050.46					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO797806	<u>340.00</u>	FEES/ISSUANCE 136 PIKEPASS 02/2024	AHEITZ	RRV00345810	3/13/2024	340.00
		Check RRV00345810:	<u>340.00</u>					
		Total for INDIAN SPRINGS TAG AGENCY:	340.00					
INHOFE TAG AGENCY	Revenue Fund	VO797807	<u>97.50</u>	FEES/ISSUANCE 39 PIKEPASS 02/2024	AHEITZ	RRV00345811	3/13/2024	97.50
		Check RRV00345811:	<u>97.50</u>					
		Total for INHOFE TAG AGENCY:	97.50					
INMAN, KAREN	Revenue Fund	VO797472	<u>32.24</u>	FEBRUARY 2024 EXPENSES	JMELTON	RRV00345544	3/8/2024	32.24
		Check RRV00345544:	<u>32.24</u>					
INMAN, KAREN	Revenue Fund	VO797559	<u>215.47</u>	MARCH 2024 EXPENSES	JMELTON	RRV00345665	3/12/2024	215.47
		Check RRV00345665:	<u>215.47</u>					
INMAN, KAREN	Revenue Fund	VO798649	<u>58.10</u>	MARCH 2024 EXPENSES	JMELTON	RRV00346136	3/19/2024	58.10
		Check RRV00346136:	<u>58.10</u>					
		Total for INMAN, KAREN:	305.81					
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO798576	<u>64,073.87</u>	ANNUAL SFTWR RENEW/SUB ; 1101134985	DMACHAME	REV00015876	3/18/2024	64,073.87
		Check REV00015876:	<u>64,073.87</u>					
		Total for INSIGHT PUBLIC SECTOR, INC.:	64,073.87					
INSIGHTSOFTWARE, LLC	Revenue Fund	VO798573	<u>38,448.65</u>	ANNUAL SFTWR RENEW/SUB ; 10-267241	DMACHAME	REV00015877	3/18/2024	38,448.65
		Check REV00015877:	<u>38,448.65</u>					
		Total for INSIGHTSOFTWARE, LLC:	38,448.65					
INTEGRATED AV LLC	Revenue Fund	VO796773	<u>377.16</u>	OTHER COMMODITIES &SUP/OTHER CONTRA SERV	MLOEFFEL	RRV00345598	3/11/2024	377.16
		Check RRV00345598:	<u>377.16</u>					
		Total for INTEGRATED AV LLC:	377.16					
INTERNATIONAL RIGHT OF WAY ASSC	Revenue Fund	VO796618	15.00	PROFESSIONAL ORGANIZATION MEMBERSHIPS	TGORE	RRV00345955	3/15/2024	720.00
		VO796620	15.00	PROFESSIONAL ORGANIZATION MEMBERSHIPS	TGORE			
		VO796619	15.00	PROFESSIONAL ORGANIZATION MEMBERSHIPS	TGORE			
		VO796617	<u>675.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIPS	TGORE			
		Check RRV00345955:	<u>720.00</u>					
		Total for INTERNATIONAL RIGHT OF WAY ASSOCIATION:	720.00					
INTERSTATE IMPROVEMENTS INC.	General	VO798732	<u>440,666.94</u>	HEB-MC-65C; ESTIMATE NO. 7	JP4JECH	GEN00021069	3/20/2024	440,666.94
		Check GEN00021069:	<u>440,666.94</u>					
		Total for INTERSTATE IMPROVEMENTS INC.:	440,666.94					
INTERURBAN	Revenue Fund	VO798472	<u>603.75</u>	TRAINING & EDUCATION	KWALLIS	RRV00346087	3/18/2024	603.75
		Check RRV00346087:	<u>603.75</u>					
		Total for INTERURBAN:	603.75					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
IPMA-HROKLAHOMA CHAPTER	Revenue Fund	VO798473	39.00	TRAINING & EDUCATION	BJEPSEN	RRV00346088	3/18/2024	78.00
		VO798474	39.00	TRAINING & EDUCATION				
		Check RRV00346088:	78.00					
Total for IPMA-HROKLAHOMA CHAPTER:			78.00					
JACKSON ELECTRICAL CONSTRUCTI	General	VO797928	2,510.08	RDWY LIGHT RPAIRS/MATRL:JKT TP: 314492	JEHELLE	GEN00021038	3/14/2024	2,510.08
		Check GEN00021038:	2,510.08					
JACKSON ELECTRICAL CONSTRUCTI	General	VO798504	740.00	RDWY LIGHT RPAIRS/MATRL:TRNR TP 314495	JPORTER	GEN00021060	3/18/2024	740.00
		Check GEN00021060:	740.00					
JACKSON ELECTRICAL CONSTRUCTI	General	VO799218	625.00	RDWY LIGHT RPAIR/MTRL; TURNER TP-314489A	JPORTER	GEN00021075	3/27/2024	2,759.00
		VO799217	2,134.00	RDWY LIGHT RPAIR/MTRL; TURNER TP-314481A				
		Check GEN00021075:	2,759.00					
Total for JACKSON ELECTRICAL CONSTRUCTION LLC:			6,009.08					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO797809	32.50	FEES/ISSUANCE 13 PIKEPASS 02/2024	AHEITZ	RRV00345812	3/13/2024	32.50
		Check RRV00345812:	32.50					
Total for JACKSONS OF KINGFISHER LLC:			32.50					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO796812	66.00	WELDING SUPPLIES	CSTEVENS	RRV00345601	3/11/2024	66.00
		Check RRV00345601:	66.00					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO798486	6.09	EQUIPMENT RENTAL	BWESTER	RRV00346097	3/18/2024	6.09
		Check RRV00346097:	6.09					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO798814	109.30	WELDING SUPPLIES	BWESTER	RRV00346234	3/22/2024	109.30
		Check RRV00346234:	109.30					
		Total for JAMES SUPPLIES & RENTAL COMPANY:						
JANI-KING - TULSA REGION	Revenue Fund	VO798487	620.00	CUSTODIAL SERVICES	AHEITZ	RRV00346094	3/18/2024	620.00
		Check RRV00346094:	620.00					
Total for JANI-KING - TULSA REGION:			620.00					
JAY HODGE DCJ R LLC	Revenue Fund	VO797810	12.50	FEES/ISSUANCE 5 PIKEPASS 02/2024	AHEITZ	RRV00345813	3/13/2024	12.50
		Check RRV00345813:	12.50					
Total for JAY HODGE DCJ R LLC:			12.50					
JAY TAG AGENCY - 2111	Revenue Fund	VO797813	75.00	FEES/ISSUANCE 30 PIKEPASS 02/2024	AHEITZ	RRV00345814	3/13/2024	75.00
		Check RRV00345814:	75.00					
Total for JAY TAG AGENCY - 2111:			75.00					
JENKS FENCE	Revenue Fund	VO798589	750.00	OTHER CONTRACTUAL SERVICES	JJENKINS	RRV00346122	3/18/2024	750.00
		Check RRV00346122:	750.00					
Total for JENKS FENCE:			750.00					
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO796885	135.82	WATER	BPATTERS	EFT018406	3/7/2024	135.82
		Check EFT018406:	135.82					
Total for JENKS PUBLIC WORKS AUTHORITY:			135.82					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
JENKS TAG AGENCY - 7276	Revenue Fund	VO797814	465.00	FEES/ISSUANCE 186 PIKEPASS 02/2024	AHEITZ	RRV00345815	3/13/2024	465.00
		Check RRV00345815:	465.00					
		Total for JENKS TAG AGENCY - 7276:	465.00					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO796824	26.99	EQUIPMENT REPAIR	BWESTER	RRV00345600	3/11/2024	26.99
		Check RRV00345600:	26.99					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO798489	26.99	EQUIPMENT REPAIR	BWESTER	RRV00346095	3/18/2024	223.98
		VO798490	196.99	OTHER CONTRACTUAL SERVICES				
		Check RRV00346095:	223.98					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO798815	26.99	EQUIPMENT REPAIR	BWESTER	RRV00346233	3/22/2024	26.99
		Check RRV00346233:	26.99					
		Total for JIM'S TIRE & BRAKE INC.:	277.96					
JL'S BAR-B-Q, LLC	Revenue Fund	VO798491	189.71	TRAINING & EDUCATION	CHUGHES	RRV00346096	3/18/2024	189.71
		Check RRV00346096:	189.71					
		Total for JL'S BAR-B-Q, LLC:	189.71					
JOE COOPER FORD OF EDMOND, LLC	Revenue Fund	VO797532	664.85	EQUIPMENT REPAIR/VEHICLE PARTS AND SUPPL	SALLEN	RRV00345639	3/11/2024	664.85
		Check RRV00345639:	664.85					
		Total for JOE COOPER FORD OF EDMOND, LLC:	664.85					
JOHN LEVAN	Revenue Fund	VO797474	199.66	FEBRUARY 2024 EXPENSES	MLOEFFEL	RRV00345543	3/8/2024	199.66
		Check RRV00345543:	199.66					
		Total for JOHN LEVAN:	199.66					
JOHNNYS CAR CARE	Revenue Fund	VO799194	40.00	EQUIPMENT REPAIRS	K WALLIS	RRV00346360	3/27/2024	40.00
		Check RRV00346360:	40.00					
		Total for JOHNNYS CAR CARE:	40.00					
JONES PUBLIC RELATIONS GROUP	General	VO796944	1,274.00	PR; ODOT SAFTY CMPGN; INV# 2024-1-38	JEHELLE	GEN00021015	3/8/2024	1,274.00
		Check GEN00021015:	1,274.00					
JONES PUBLIC RELATIONS GROUP	General	VO797463	1,004.50	PR SVC; PLTPY CONVRN ACT:INV# 2024-1-46A	JEHELLE	GEN00021018	3/11/2024	1,004.50
		Check GEN00021018:	1,004.50					
JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO795688	3,136.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00345467	3/8/2024	4,469.00
		VO795690	514.50	OTHER PROFESSIONAL SERVICES				
		VO795691	818.50	OTHER PROFESSIONAL SERVICES				
		Check RRV00345467:	4,469.00					
JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO798816	1,886.50	OTHER PROFESSIONAL SERVICES	LSALIM	RRV00346235	3/22/2024	2,695.00
		VO798817	808.50	OTHER PROFESSIONAL SERVICES				
		Check RRV00346235:	2,695.00					
Total for JONES PUBLIC RELATIONS GROUP:		9,442.50						
JONES TAG AGENCY - #5575	Revenue Fund	VO797816	20.00	FEES/ISSUANCE 8 PIKEPASS 02/2024	AHEITZ	RRV00345816	3/13/2024	20.00
		Check RRV00345816:	20.00					
		Total for JONES TAG AGENCY - #5575:	20.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check	
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO797819	20.00	FEES/ISSUANCE 8 PIKEPASS 02/2024	AHEITZ	RRV00345817	3/13/2024	20.00	
		Check RRV00345817:	20.00						
		Total for JOSHUA'S AUTO SALES INC.:	20.00						
K & P EQUIPMENT	Revenue Fund	VO797852	517.81	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00345974	3/15/2024	517.81	
		Check RRV00345974:	517.81						
K & P EQUIPMENT	Revenue Fund	VO797851	91.58	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00345975	3/15/2024	216.56	
		VO797855	124.98	EQUIPMENT PARTS AND SUPPLIES					JSMART
		Check RRV00345975:	216.56						
K & P EQUIPMENT	Revenue Fund	VO799146	49.88	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00346329	3/27/2024	49.88	
		Check RRV00346329:	49.88						
		Total for K & P EQUIPMENT:	784.25						
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO798494	41.44	PAINTING SUPPLIES	CHUGHES	RRV00346101	3/18/2024	41.44	
		Check RRV00346101:	41.44						
		Total for KANSAS BUILDING SUPPLY, INC.:	41.44						
KAY ELECTRIC COOP	Revenue Fund	VO796723	100.00	ELECTRIC	BPATTERS	EFT018396	3/6/2024	100.00	
		Check EFT018396:	100.00						
		Total for KAY ELECTRIC COOP:	100.00						
KEELY LOCK AND KEY LLC	Revenue Fund	VO798819	203.00	BUILDING MAINTENANCE SERVICES & SUPPLIES	DCRAIG	RRV00346236	3/22/2024	203.00	
		Check RRV00346236:	203.00						
		Total for KEELY LOCK AND KEY LLC:	203.00						
KEETON, CHRISTI	Revenue Fund	VO797473	95.00	FEBRUARY 2024 EXPENSES	K WALLIS	RRV00345542	3/8/2024	95.00	
		Check RRV00345542:	95.00						
		Total for KEETON, CHRISTI:	95.00						
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO796832	15.98	SAFETY & MEDICAL SUPPLIES	BCANTREL	RRV00345602	3/11/2024	142.92	
		VO796835	35.99	FERTILIZER & NURSERY SUPPLIES					
		VO796830	33.98	HARDWARE					
		VO796839	56.97	HARDWARE					
		Check RRV00345602:	142.92						
Total for KEITH HARDWARE & SUPPLY INC.:	142.92								
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO798495	8.74	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346098	3/18/2024	8.74	
		Check RRV00346098:	8.74						
		Total for KENNEDY LUMBER COMPANY, INC.:	8.74						
KIAMICHI ELECTRIC COOP	Revenue Fund	VO796411	586.00	ELECTRIC	BPATTERS	EFT018365	3/1/2024	586.00	
		Check EFT018365:	586.00						
		Total for KIAMICHI ELECTRIC COOP:	586.00						
KIMS INTERNATIONAL	Revenue Fund	VO798837	4.99	BUILDING MAINTENANCE SUPPLIES	JJENKINS	RRV00346237	3/22/2024	4.99	
		Check RRV00346237:	4.99						
		Total for KIMS INTERNATIONAL:	4.99						
KINGSTON TAG AGENCY	Revenue Fund	VO797821	27.50	FEES/ISSUANCE 11 PIKEPASS 02/2024	AHEITZ	RRV00345819	3/13/2024	27.50	

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00345819:	27.50					
		Total for KINGSTON TAG AGENCY:	27.50					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO796842	148.49	SMALL TOOLS AND SUPPLIES	RROWEN	RRV00345603	3/11/2024	148.49
		Check RRV00345603:	148.49					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO798496	232.37	HARDWARE; OTHER COMMODITIES	RROWEN	RRV00346099	3/18/2024	232.37
		Check RRV00346099:	232.37					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO798820	84.52	VEHICLE PARTS & OTHER SUPPLIES	RROWEN	RRV00346238	3/22/2024	84.52
		Check RRV00346238:	84.52					
		Total for KINNUNEN SALES & RENTAL, INC.:	465.38					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO796844	642.09	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00345604	3/11/2024	642.09
		Check RRV00345604:	642.09					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO798824	1,025.92	EQUIPMENT PARTS & SUPPLIES ; CREDITS	SALLEN	RRV00346239	3/22/2024	1,486.92
		VO798828	461.00	EQUIPMENT PARTS & SUPPLIES;CREDIT	JFELIX			
		Check RRV00346239:	1,486.92					
		Total for KIRBY SMITH MACHINERY, INC:	2,129.01					
KIRBY SMITH MACHINERY. INC	Revenue Fund	VO798498	136.11	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00346100	3/18/2024	136.11
		Check RRV00346100:	136.11					
		Total for KIRBY SMITH MACHINERY. INC:	136.11					
KO MANUFACTURING, INC.	Revenue Fund	VO796847	1,026.00	ICE AND SNOW CONTROL SUPPLIES	SALLEN	RRV00345605	3/11/2024	1,026.00
		Check RRV00345605:	1,026.00					
KO MANUFACTURING, INC.	Revenue Fund	VO799195	513.00	SNOW & ICE CONTROL SUPPLIES	CHUGHES	RRV00346361	3/27/2024	513.00
		Check RRV00346361:	513.00					
		Total for KO MANUFACTURING, INC.:	1,539.00					
KRONOS INCORPORATED	Revenue Fund	VO798846	1,492.61	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00346240	3/22/2024	1,492.61
		Check RRV00346240:	1,492.61					
		Total for KRONOS INCORPORATED:	1,492.61					
KWTV-TV	Revenue Fund	VO798851	1,400.00	ADVERTISING & MARKETING	LSALIM	RRV00346241	3/22/2024	1,400.00
		Check RRV00346241:	1,400.00					
		Total for KWTV-TV:	1,400.00					
LACAL EQUIPMENT, INC	Revenue Fund	VO797626	685.48	VEHICLE PARTS AND SUPPLIES	JSMART	RRV00345732	3/13/2024	685.48
		Check RRV00345732:	685.48					
		Total for LACAL EQUIPMENT, INC:	685.48					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO796648	1,287.13	ELECTRIC	BPATTERS	EFT018384	3/5/2024	1,287.13
		Check EFT018384:	1,287.13					
		Total for LAKE REGION ELECTRIC COOP:	1,287.13					
LANE, CHERYL	Revenue Fund	VO798722	66.12	MARCH 2024 EXPENSES	JMELTON	RRV00346162	3/20/2024	66.12
		Check RRV00346162:	66.12					
		Total for LANE, CHERYL:	66.12					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LANOY TAG AGENCY - 1436	Revenue Fund	VO797840	95.00	FEES/ISSUANCE 38 PIKEPASS 02/2024	AHEITZ	RRV00345822	3/14/2024	95.00
		Check RRV00345822:	95.00					
		Total for LANOY TAG AGENCY - 1436:	95.00					
LATIMER COUNTY TAG AGENCY #390	Revenue Fund	VO797841	35.00	FEES/ISSUANCE 14 PIKEPASS 02/2024	AHEITZ	RRV00345823	3/14/2024	35.00
		Check RRV00345823:	35.00					
		Total for LATIMER COUNTY TAG AGENCY #3903:	35.00					
LAW ENFORCEMENT SYSTEMS LLC	Revenue Fund	VO796825	42,001.74	OTHER CNTRCTL SVCS, ROV ; 1013309	DMA4TGAT	REV00015841	3/7/2024	42,001.74
		Check REV00015841:	42,001.74					
LAW ENFORCEMENT SYSTEMS LLC	Revenue Fund	VO799093	33,346.69	OTHER CNTRCTUAL SVCS, ROV ; 2.2024	DMA4TGAT	REV00015895	3/25/2024	33,346.69
		Check REV00015895:	33,346.69					
		Total for LAW ENFORCEMENT SYSTEMS LLC:	75,348.43					
LAW ENFORCEMENT SYSTEMS, LLC	General	VO798568	627.26	VEH REQ PP LKUP-GILC- INV#1013573	JPORTER	GEN00021062	3/18/2024	627.26
		Check GEN00021062:	627.26					
		Total for LAW ENFORCEMENT SYSTEMS, LLC:	627.26					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO797842	465.00	FEES/ISSUANCE 186 PIKEPASS 02/2024	AHEITZ	RRV00345824	3/14/2024	465.00
		Check RRV00345824:	465.00					
		Total for LAWTON - FORT SILL TAG AGENCY:	465.00					
LAWTON COMMUNICATIONS, LLC	Revenue Fund	VO797629	446.00	RADIO EQUIP; VEHICLE SUPP; OTHR CONT SUP	KWALLIS	RRV00345733	3/13/2024	446.00
		Check RRV00345733:	446.00					
		Total for LAWTON COMMUNICATIONS, LLC:	446.00					
LD'S WRECKER SERVICE	Revenue Fund	VO797631	459.00	OTHER CONTRACTUAL SERVICES	PGOGGIN	RRV00345735	3/13/2024	459.00
		Check RRV00345735:	459.00					
		Total for LD'S WRECKER SERVICE:	459.00					
LIBERTY FLAGS, INC.	Revenue Fund	VO797634	486.50	OTHER COMMODITIES AND SUPPLIES	KWALLIS	RRV00345734	3/13/2024	486.50
		Check RRV00345734:	486.50					
		Total for LIBERTY FLAGS, INC.:	486.50					
LIBERTY OCCUPATIONAL HEALTH MA	Revenue Fund	VO796530	2,949.00	OTHER CONTRACTUAL SERVICES	AHEITZ	RRV00345495	3/8/2024	2,949.00
		Check RRV00345495:	2,949.00					
		Total for LIBERTY OCCUPATIONAL HEALTH MANAGEMENT I:	2,949.00					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO797637	45.00	TREES AND PLANTS	RDTAYLOR	RRV00345737	3/13/2024	87.78
		VO797638	42.78	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00345737:	87.78					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO798602	39.70	HARDWARE; OTHER CONTRACT SERVICES	RDTAYLOR	RRV00346164	3/20/2024	39.70
		Check RRV00346164:	39.70					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO799023	56.00	INSECTICIDES & HERBICIDES	RDTAYLOR	RRV00346287	3/27/2024	140.40
		VO799025	84.40	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00346287:	140.40					
		Total for LINCOLN COUNTY FARM CENTER, INC:	267.88					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revenue Fund	VO797446	287.30	ACCT#395 MAINTENANCE	BPATTERS	RRV00345462	3/8/2024	287.30
		Check RRV00345462:	287.30					
Total for LINCOLN COUNTY RURAL WATER DISTRICT#3:			287.30					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO796531	1,470.41	NATURAL & PROPANE GAS	SALLEN	RRV00345496	3/8/2024	1,470.41
		Check RRV00345496:	1,470.41					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO797640	1,497.67	NATURAL & PROPANE GAS	SALLEN	RRV00345738	3/13/2024	1,497.67
		Check RRV00345738:	1,497.67					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO798599	495.00	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00346165	3/20/2024	1,755.00
		VO798603	990.00	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO798604	270.00	OTHER MAINTENANCE	PGOGGIN			
		Check RRV00346165:	1,755.00					
Total for LINCOLN LIQUEFIED GAS CO, INC:			4,723.08					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO796449	40.00	EQUIPMENT REPAIR	CHUGHES	RRV00345450	3/6/2024	120.00
		VO796450	60.00	EQUIPMENT REPAIR	CHUGHES			
		VO796459	20.00	EQUIPMENT REPAIR	CHUGHES			
		Check RRV00345450:	120.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO797642	2,472.00	VEHICLE PARTS AND SUPPLIES	MCOLLINS	RRV00345736	3/13/2024	2,472.00
		Check RRV00345736:	2,472.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO799028	582.00	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00346286	3/27/2024	582.00
		Check RRV00346286:	582.00					
Total for LITTLE KANSAS TIRE LLC:			3,174.00					
LIVELY TAG AGENCY	Revenue Fund	VO797843	35.00	FEES/ISSUANCE 14 PIKEPASS 02/2024	AHEITZ	RRV00345825	3/14/2024	35.00
		Check RRV00345825:	35.00					
Total for LIVELY TAG AGENCY:			35.00					
LOCKE SUPPLY CO.	Revenue Fund	VO797645	510.44	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00345739	3/13/2024	716.11
		VO797647	64.08	ROADWAY LIGHTING SUPPLIES	DCRAIG			
		VO797650	141.59	EQUIPMENT PARTS AND SUPPLIES	BELLIS			
		Check RRV00345739:	716.11					
LOCKE SUPPLY CO.	Revenue Fund	VO799030	546.80	BUILDING MAINT SUPPLIES; SMALL TOOLS	DCRAIG	RRV00346288	3/27/2024	720.27
		VO799034	173.47	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		Check RRV00346288:	720.27					
Total for LOCKE SUPPLY CO.:			1,436.38					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO797845	77.50	FEES/ISSUANCE 31 PIKEPASS 02/2024	AHEITZ	RRV00345826	3/14/2024	77.50
		Check RRV00345826:	77.50					
Total for LOCUST GROVE TAG AGENCY:			77.50					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO797847	47.50	FEES/ISSUANCE 19 PIKEPASS 02/2024	AHEITZ	RRV00345827	3/14/2024	47.50
		Check RRV00345827:	47.50					
Total for LONE GROVE TAG AGENCY LLC:			47.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LONGAN CONSTRUCTION CO.	Revenue Fund	VO797651	322.00	ASPHALT& CONCRETE SUPPLIES	DCRAIG	RRV00345740	3/13/2024	322.00
		Check RRV00345740:	322.00					
		Total for LONGAN CONSTRUCTION CO.:	322.00					
LOOMIS, FARGO & CO.	Revenue Fund	VO799164	64,730.11	ARMOR CAR SVCS, DEC 2023 ; 13381808	BJEPSEN	REV00015901	3/27/2024	130,900.28
		VO799165	66,170.17	ARMOR CAR SVCS, JAN 2024 ; 13409526				
		Check REV00015901:	130,900.28					
Total for LOOMIS, FARGO & CO.:		130,900.28						
LOVE, GENE	Revenue Fund	VO797560	129.98	MARCH 2024 EXPENSES	DMACHAME	RRV00345663	3/12/2024	129.98
		Check RRV00345663:	129.98					
		Total for LOVE, GENE:	129.98					
LOWES HOME CENTERS, INC.	Revenue Fund	VO796558	281.16	SMALL TOOLS; SAFETY SUPPLIES	MLOEFFEL	RRV00345497	3/8/2024	756.01
		VO796562	70.24	SMALL TOOLS; OTHER COMM; CREDIT INV				
		VO796556	22.74	CLEANING SUPPLIES				
		VO796561	381.87	SMALL TOOLS AND EQUIPMENT				
		Check RRV00345497:	756.01					
LOWES HOME CENTERS, INC.	Revenue Fund	VO796546	663.10	OTHER MAINTENANCE SUPPLIES	BWESTER	RRV00345498	3/8/2024	723.87
		VO796551	60.77	SMALL TOOLS; EQUIPMENT PARTS				
		Check RRV00345498:	723.87					
LOWES HOME CENTERS, INC.	Revenue Fund	VO796534	211.44	SMALL TOOLS & SUPPLIES; ASPHALT SUPPLIES	PGOGGIN	RRV00345499	3/8/2024	255.04
		VO796533	43.60	SMALL TOOLS; OTHER COMMODITIES				
		Check RRV00345499:	255.04					
LOWES HOME CENTERS, INC.	Revenue Fund	VO796542	88.48	SMALL TOOLS; EQUIP PARTS; CLEANING SUPP	RROWEN	RRV00345500	3/8/2024	88.48
		Check RRV00345500:	88.48					
LOWES HOME CENTERS, INC.	Revenue Fund	VO797690	66.42	ASPHALT; BUILD SUPP; SMALL TOOLS	BWESTER	RRV00345741	3/13/2024	106.27
		VO797688	13.29	SMALL TOOLS AND EQUIPMENT				
		VO797689	26.56	OTHER MAINTENANCE SUPPLIES				
		Check RRV00345741:	106.27					
LOWES HOME CENTERS, INC.	Revenue Fund	VO797685	208.90	OTHER COMM; SIGN SUPP; SMALL TOOLS	RROWEN	RRV00345742	3/13/2024	208.90
		Check RRV00345742:	208.90					
LOWES HOME CENTERS, INC.	Revenue Fund	VO797677	73.88	HARDWARE; EQUIP PARTS	RDTAYLOR	RRV00345743	3/13/2024	73.88
		Check RRV00345743:	73.88					
LOWES HOME CENTERS, INC.	Revenue Fund	VO797662	174.75	BUILD MAINT SUPP; CLEANING; SMALL TOOLS	PGOGGIN	RRV00345744	3/13/2024	743.83
		VO797653	217.50	FENCING SUPPLIES				
		VO797655	85.45	SAFETY & MEDICAL SUPPLIES				
		VO797669	21.78	FENCING SUPPLIES				
		VO797673	28.43	PAINTING SUPPLIES				
		VO797681	6.70	ASPHALT & CONCRETE SUPPLIES				
		VO797657	29.04	FENCING SUPPLIES				
		VO797667	133.35	SMALL TOOLS; BUILD SUPP; CLEAN; OTHR COM				
		VO797679	46.83	ASPHALT & CONCRETE SUPPLIES				
		Check RRV00345744:	743.83					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LOWES HOME CENTERS, INC.	Revenue Fund	VO798622	52.90	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00346166	3/20/2024	52.90
		Check RRV00346166:	52.90					
LOWES HOME CENTERS, INC.	Revenue Fund	VO798606	26.56	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00346167	3/20/2024	26.56
		Check RRV00346167:	26.56					
LOWES HOME CENTERS, INC.	Revenue Fund	VO798619	30.15	OTHER COMMODITIES AND SUPPLIES	JFELIX	RRV00346168	3/20/2024	30.15
		Check RRV00346168:	30.15					
LOWES HOME CENTERS, INC.	Revenue Fund	VO799049	15.16	OTHER ROAD MAINTENANCE SUPPLIES	BWESTER	RRV00346289	3/27/2024	15.16
		Check RRV00346289:	15.16					
LOWES HOME CENTERS, INC.	Revenue Fund	VO799042	200.82	BUILDING MAINT SUPPLIES; SMALL TOOLS	PGOGGIN	RRV00346290	3/27/2024	588.68
		VO799044	69.64	SMALL TOOLS; BUILD MAINT SUPPLIES				
		VO799035	18.99	SMALL TOOLS AND EQUIPMENT				
		VO799041	125.75	BUILD MAINT SUPP; SMALL TOOLS; HARDWARE				
		VO799037	173.48	CLEANING SUPPLIES; SMALL TOOLS				
		Check RRV00346290:	588.68					
LOWES HOME CENTERS, INC.	Revenue Fund	VO799047	97.71	PAINTING SUPPLIES; OTHER COMMODITIES	RROWEN	RRV00346291	3/27/2024	310.49
		VO799048	212.78	OTHER COMM; SMALL TOOLS; EQUIP PARTS				
		Check RRV00346291:	310.49					
LOWES HOME CENTERS, INC.	Revenue Fund	VO799045	82.46	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00346292	3/27/2024	82.46
		Check RRV00346292:	82.46					
LOWES HOME CENTERS, INC.	Revenue Fund	VO799050	13.62	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00346293	3/27/2024	13.62
		Check RRV00346293:	13.62					
		Total for LOWES HOME CENTERS, INC.:	4,076.30					
LUTHER TAG AGENCY - AUDREY STOI	Revenue Fund	VO797849	40.00	FEES/ISSUANCE 16 PIKEPASS 02/2024	AHEITZ	RRV00345828	3/14/2024	40.00
		Check RRV00345828:	40.00					
		Total for LUTHER TAG AGENCY - AUDREY STONER #8834:	40.00					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO797850	82.50	FEES/ISSUANCE 33 PIKEPASS 02/2024	AHEITZ	RRV00345829	3/14/2024	82.50
		Check RRV00345829:	82.50					
		Total for MAC'S TAG AGENCY, LLC:	82.50					
MAINER FORD OF BRISTOW	Revenue Fund	VO797854	50.00	FEES/ISSUANCE 20 PIKEPASS 02/2024	AHEITZ	RRV00345830	3/14/2024	50.00
		Check RRV00345830:	50.00					
		Total for MAINER FORD OF BRISTOW:	50.00					
MALIBU'S AUTO CENTER	Revenue Fund	VO797856	42.50	FEES/ISSUANCE 17 PIKEPASS 02/2024	AHEITZ	RRV00345831	3/14/2024	42.50
		Check RRV00345831:	42.50					
		Total for MALIBU'S AUTO CENTER:	42.50					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO797858	17.50	FEES/ISSUANCE 7 PIKEPASS 02/2024	AHEITZ	RRV00345832	3/14/2024	17.50
		Check RRV00345832:	17.50					
		Total for MANGUM TAG AGENCY - #2808:	17.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MANHATTAN ROAD & BRIDGE CO.	General	VO797549	799,493.98	C-MC-35; ESTIMATE NO. 2	TJD4JECH	GEN00021026	3/12/2024	799,493.98
		Check GEN00021026:	799,493.98					
		Total for MANHATTAN ROAD & BRIDGE CO.:	799,493.98					
MANNFORD TAG AGENCY	Revenue Fund	VO797860	95.00	FEES/ISSUANCE 38 PIKEPASS 02/2024	AHEITZ	RRV00345833	3/14/2024	95.00
		Check RRV00345833:	95.00					
		Total for MANNFORD TAG AGENCY:	95.00					
MARCELO'S LLC	Revenue Fund	VO797617	542.15	TRAINING & EDUCATION	PGOGGIN	RRV00345746	3/13/2024	542.15
		Check RRV00345746:	542.15					
		Total for MARCELO'S LLC:	542.15					
MARIETTA TAG AGENCY	Revenue Fund	VO797863	7.50	FEES/ISSUANCE 3 PIKEPASS 02/2024	AHEITZ	RRV00345835	3/14/2024	7.50
		Check RRV00345835:	7.50					
		Total for MARIETTA TAG AGENCY:	7.50					
MARK MANN	Revenue Fund	VO797475	53.25	FEBRUARY 2024 EXPENSES	ABOULDEN	RRV00345545	3/8/2024	53.25
		Check RRV00345545:	53.25					
MARK MANN	Revenue Fund	VO798651	979.29	MARCH 2024 EXPENSES	ABOULDEN	RRV00346139	3/19/2024	979.29
		Check RRV00346139:	979.29					
		Total for MARK MANN:	1,032.54					
MARKSMAN GROUP, THE	General	VO798083	1,837.50	2024 CNSLTING SVC: INV# RLL2024-06	JECHELLE	GEN00021048	3/14/2024	1,837.50
		Check GEN00021048:	1,837.50					
		Total for MARKSMAN GROUP, THE:	1,837.50					
MARLOW TAG OFFICE	Revenue Fund	VO797865	127.50	FEES/ISSUANCE 51 PIKEPASS 02/2024	AHEITZ	RRV00345834	3/14/2024	127.50
		Check RRV00345834:	127.50					
		Total for MARLOW TAG OFFICE:	127.50					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO796568	202.59	VEHICLE PARTS AND SUPPLIES	K WALLIS	RRV00345501	3/8/2024	271.68
		VO796569	69.09	VEHICLE PARTS AND SUPPLIES				
		Check RRV00345501:	271.68					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO797697	639.64	EQUIPMENT PARTS AND SUPPLIES	K WALLIS	RRV00345745	3/13/2024	871.85
		VO797698	46.82	VEHICLE PARTS AND SUPPLIES				
		VO797696	29.51	VEHICLE PARTS AND SUPPLIES				
		VO797699	155.88	VEHICLE PARTS AND SUPPLIES				
		Check RRV00345745:	871.85					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO798625	190.80	EQUIPMENT PARTS AND SUPPLIES	K WALLIS	RRV00346169	3/20/2024	190.80
		Check RRV00346169:	190.80					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO799053	48.19	VEHICLE PARTS AND SUPPLIES; EQUIP PARTS	K WALLIS	RRV00346294	3/27/2024	1,065.39
		VO799055	54.99	EQUIPMENT PARTS AND SUPPLIES				
		VO799056	175.32	SMALL TOOLS AND EQUIPMENT				
		VO799057	264.88	VEHICLE PARTS AND SUPPLIES				
		VO799054	522.01	VEHICLE PARTS AND SUPPLIES				
		Check RRV00346294:	1,065.39					
		Total for MARSHALL AUTO PARTS LLC:	2,399.72					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MAXWELL SUPPLY	Revenue Fund	VO796571	<u>835.95</u>	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00345502	3/8/2024	835.95
		Check RRV00345502:	835.95					
MAXWELL SUPPLY	Revenue Fund	VO796572	<u>3,547.00</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00345503	3/8/2024	5,170.57
		VO796577	<u>980.00</u>	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		VO796574	<u>311.11</u>	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		VO796575	<u>332.46</u>	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		Check RRV00345503:	5,170.57					
MAXWELL SUPPLY	Revenue Fund	VO797700	<u>835.95</u>	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00345747	3/13/2024	835.95
		Check RRV00345747:	835.95					
MAXWELL SUPPLY	Revenue Fund	VO797703	<u>5,220.00</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00345748	3/13/2024	6,055.95
		VO797701	<u>835.95</u>	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00345748:	6,055.95					
MAXWELL SUPPLY	Revenue Fund	VO798626	<u>835.95</u>	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00346170	3/20/2024	1,687.56
		VO798630	<u>835.95</u>	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO798629	<u>15.66</u>	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00346170:	1,687.56					
MAXWELL SUPPLY	Revenue Fund	VO799068	<u>385.64</u>	OTHER ROAD MAINT SUPP; SMALL TOOLS	KWALLIS	RRV00346295	3/27/2024	385.64
		Check RRV00346295:	385.64					
		Total for MAXWELL SUPPLY:	14,971.62					
MCALESTER TAG AGENCY, LLC	Revenue Fund	VO797866	<u>90.00</u>	FEES/ISSUANCE 36 PIKEPASS 02/2024	AHEITZ	RRV00345836	3/14/2024	90.00
		Check RRV00345836:	90.00					
		Total for MCALESTER TAG AGENCY, LLC:	90.00					
MCBRIDE CLINIC INC.	Revenue Fund	VO797705	<u>224.00</u>	MEDICAL SERVICES	MKALKA	RRV00345749	3/13/2024	224.00
		Check RRV00345749:	224.00					
		Total for MCBRIDE CLINIC INC.:	224.00					
MCP-MAYES COUNTY PROPANE - PR\	Revenue Fund	VO798632	<u>92.00</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00346171	3/20/2024	92.00
		Check RRV00346171:	92.00					
		Total for MCP-MAYES COUNTY PROPANE - PRYOR:	92.00					
MEADOWS, THE	Revenue Fund	VO797708	<u>90.40</u>	OTHER CONTRACTUAL SERVICES	TGORE	RRV00345750	3/13/2024	373.28
		VO797707	<u>282.88</u>	OTHER CONTRACTUAL SERVICES	TGORE			
		Check RRV00345750:	373.28					
		Total for MEADOWS, THE:	373.28					
MEEKER TAG AGENCY - CHERYL MELI	Revenue Fund	VO797867	<u>42.50</u>	FEES/ISSUANCE 17 PIKEPASS 02/2024	AHEITZ	RRV00345837	3/14/2024	42.50
		Check RRV00345837:	42.50					
		Total for MEEKER TAG AGENCY - CHERYL MELOTT #4109:	42.50					
MEHREN, AMY	Revenue Fund	VO799372	<u>202.52</u>	MARCH 2024 EXPENSES	ABOULDEN	RRV00346380	3/28/2024	202.52
		Check RRV00346380:	202.52					
		Total for MEHREN, AMY:	202.52					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MELTON, JOHNNY	Revenue Fund	VO799373	164.71	MARCH 2024 EXPENSES	BJESEN	RRV00346379	3/28/2024	164.71
		Check RRV00346379:	164.71					
		Total for MELTON, JOHNNY:	164.71					
MERRITT'S BAKERY	Revenue Fund	VO797827	110.00	EMPLOYEE INCENTIVE AWARDS-FOOD	RDTAYLOR	RRV00345976	3/15/2024	110.00
		Check RRV00345976:	110.00					
		Total for MERRITT'S BAKERY:	110.00					
METAL PROS LLC	General	VO798149	200,000.00	OVERHEAD GANTRIES-IND NATN: INV#9871-3	TJDILL	GEN00021054	3/15/2024	200,000.00
		Check GEN00021054:	200,000.00					
		Total for METAL PROS LLC:	200,000.00					
MFA PROPANE - STROUD	Revenue Fund	VO799069	451.08	NATURAL & PROPANE GAS	RDTAYLOR	RRV00346296	3/27/2024	451.08
		Check RRV00346296:	451.08					
		Total for MFA PROPANE - STROUD:	451.08					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO797829	26,941.18	PREPAID EXP, OTHR INSUR.; RS00008968	DMACHAME	REV00015857	3/13/2024	26,941.18
		Check REV00015857:	26,941.18					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO796890	60,061.00	TELECOMM, NOV 2023 ; IT00030114	DMACHAME	REV00015890	3/22/2024	120,122.00
		VO796888	60,061.00	TELECOMM, DEC 2023 ; IT00030334	DMACHAME			
		Check REV00015890:	120,122.00					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO798634	4,209.86	FICA SAVINGS FEB 2024	MGARDNER	RRV00346185	3/20/2024	4,209.86
		Check RRV00346185:	4,209.86					
		Total for MGMT AND ENTERPRISE SERVICES:	151,273.04					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO796414	997.21	WATER SERVICE	BPATTERS	EFT018373	3/1/2024	997.21
		Check EFT018373:	997.21					
		Total for MIAMI PUBLIC UTILITIES:	997.21					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO797868	347.50	FEES/ISSUANCE 139 PIKEPASS 02/2024	AHEITZ	RRV00345838	3/14/2024	347.50
		Check RRV00345838:	347.50					
		Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:	347.50					
MICHAEL CARROLL	Revenue Fund	VO797469	26.86	FEBRUARY 2024 EXPENSES	TGORE	RRV00345546	3/8/2024	230.03
		VO797468	203.17	FEBRUARY 2024 EXPENSES	TGORE			
		Check RRV00345546:	230.03					
MICHAEL CARROLL	Revenue Fund	VO799371	1,064.80	MARCH 2024 EXPENSES	TGORE	RRV00346381	3/28/2024	1,064.80
		Check RRV00346381:	1,064.80					
		Total for MICHAEL CARROLL:	1,294.83					
MID CONTINENT LIFT & EQUIPMENT I	Revenue Fund	VO797709	369.75	OTHER CONTRACTUAL SERVICES	KWALLIS	RRV00345751	3/13/2024	369.75
		Check RRV00345751:	369.75					
		Total for MID CONTINENT LIFT & EQUIPMENT LLC:	369.75					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO798018	19,090.00	TRAFFIC CNTRL&SFTY SUPPLIES ; 42739	MKALKA	REV00015861	3/14/2024	19,090.00
		Check REV00015861:	19,090.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO798577	40,080.00	TRAFFIC CNTRL&SFTY SUPPLIES ; 42768	JECHELLE	REV00015878	3/18/2024	40,080.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check REV00015878:	40,080.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO797724	4,827.00	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS	RRV00345753	3/13/2024	4,827.00
		Check RRV00345753:	4,827.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO798144	7,656.50	TRAFFIC CONTROL; OTHER CONTRACT SERVICES	MCOLLINS	RRV00345956	3/15/2024	7,656.50
		Check RRV00345956:	7,656.50					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO799070	11,072.00	EQUIPMENT REPAIR; OTHER CONTRACT SERV	MCOLLINS	RRV00346298	3/27/2024	11,072.00
		Check RRV00346298:	11,072.00					
		Total for MIDSTATE TRAFFIC CONTROL, INC:	82,725.50					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO797727	12.80	EQUIPMENT PARTS; SMALL TOOLS	DCRAIG	RRV00345752	3/13/2024	12.80
		Check RRV00345752:	12.80					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO799072	125.96	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00346297	3/27/2024	125.96
		Check RRV00346297:	125.96					
		Total for MIDWAY POWER EQUIPMENT:	138.76					
MIDWEST CITY TAG AGENCY	Revenue Fund	VO797869	50.00	FEES/ISSUANCE 20 PIKEPASS 02/2024	AHEITZ	RRV00345839	3/14/2024	50.00
		Check RRV00345839:	50.00					
		Total for MIDWEST CITY TAG AGENCY:	50.00					
MILLER ENTERPRISES, INC.	Revenue Fund	VO798642	40.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00346173	3/20/2024	40.00
		Check RRV00346173:	40.00					
		Total for MILLER ENTERPRISES, INC.:	40.00					
MILLIGAN PARTNERS LLC	General	VO797551	29,693.85	GTC-CMPLTN & REVW PPS/PLTPY; INV#6354	JECHELLE	GEN00021027	3/12/2024	29,693.85
		Check GEN00021027:	29,693.85					
MILLIGAN PARTNERS LLC	General	VO797811	258.93	CUST SVC SUPPORT: INV# 6355	JECHELLE	GEN00021035	3/13/2024	3,310.93
		VO797818	3,052.00	CUST SVC SUPPORT: INV# 6314	JECHELLE			
		Check GEN00021035:	3,310.93					
		Total for MILLIGAN PARTNERS LLC:	33,004.78					
MOHAWK ROCK & SAND CO., INC.	Revenue Fund	VO797734	235.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	RROWEN	RRV00345755	3/13/2024	235.00
		Check RRV00345755:	235.00					
		Total for MOHAWK ROCK & SAND CO., INC.:	235.00					
MOJO CREATIVE DIGITAL	General	VO796964	14,200.00	OTHER PROF SVCS; INV# 15406	JECHELLE	GEN00021014	3/7/2024	14,200.00
		Check GEN00021014:	14,200.00					
		Total for MOJO CREATIVE DIGITAL:	14,200.00					
MOLLMANS CULLIGAN WATER CO., II	Revenue Fund	VO796610	9.45	EQUIPMENT RENTAL	MKALKA	RRV00345505	3/8/2024	50.80
		VO796609	41.35	BOTTLED WATER; EQUIPMENT RENTAL	MKALKA			
		Check RRV00345505:	50.80					
MOLLMANS CULLIGAN WATER CO., II	Revenue Fund	VO798697	9.45	WATER COOLER RENTAL	MKALKA	RRV00346161	3/20/2024	9.45
		Check RRV00346161:	9.45					
		Total for MOLLMANS CULLIGAN WATER CO., INC.:	60.25					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MONAGHAN WARRICK KING	General	VO797873	30,400.46	DFWD R/W LGL FEES: INV#022924	JPORTER	GEN00021039	3/14/2024	30,400.46
		Check GEN00021039:	30,400.46					
MONAGHAN WARRICK KING	General	VO798758	289.37	T-MC-128B/WR-MC-131 ;LGL;022924CAP04	TGORE	GEN00021070	3/21/2024	289.37
		Check GEN00021070:	289.37					
MONAGHAN WARRICK KING	Reserve Maintenance	VO798858	80.00	T-MC-131 RW, LAND LEGAL FEE;022924CAP03	TGORE	RMT00005992	3/22/2024	80.00
		Check RMT00005992:	80.00					
Total for MONAGHAN WARRICK KING:			30,769.83					
MOORE TAG AGENCY	Revenue Fund	VO797891	167.50	FEES/ISSUANCE 67 PIKEPASS 02/2024	AHEITZ	RRV00345840	3/14/2024	167.50
		Check RRV00345840:	167.50					
Total for MOORE TAG AGENCY:			167.50					
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO797451	339.15	ACCT#100255 WATER & FIRE	BPATTERS	RRV00345457	3/8/2024	339.15
		Check RRV00345457:	339.15					
Total for MORRISON PUBLIC WORKS AUTHORITY:			339.15					
MOTION INDUSTRIES, INC.	Revenue Fund	VO796580	109.29	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00345451	3/6/2024	109.29
		Check RRV00345451:	109.29					
MOTION INDUSTRIES, INC.	Revenue Fund	VO797731	48.35	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00345754	3/13/2024	48.35
		Check RRV00345754:	48.35					
Total for MOTION INDUSTRIES, INC.:			157.64					
MTM RECOGNITION CORPORATION	Revenue Fund	VO798682	205.00	OTHER COMMODITIES AND SUPPLIES	BJEPSEN	RRV00346172	3/20/2024	205.00
		Check RRV00346172:	205.00					
MTM RECOGNITION CORPORATION	Revenue Fund	VO799073	56.10	OTHER COMMODITIES AND SUPPLIES	BJEPSEN	RRV00346299	3/27/2024	56.10
		Check RRV00346299:	56.10					
Total for MTM RECOGNITION CORPORATION:			261.10					
MUSKOGEE SAND CO., INC.	Revenue Fund	VO797736	1,481.12	ICE & SNOW CONTROL SUPPLIES	MCOLLINS	RRV00345756	3/13/2024	3,085.83
		VO797741	361.29	ICE & SNOW CONTROL SUPPLIES				
		VO797738	810.60	ICE & SNOW CONTROL SUPPLIES				
		VO797739	432.82	ICE & SNOW CONTROL SUPPLIES				
		Check RRV00345756:	3,085.83					
Total for MUSKOGEE SAND CO., INC.:			3,085.83					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO797896	325.00	FEES/ISSUANCE 130 PIKEPASS 02/2024	AHEITZ	RRV00345841	3/14/2024	325.00
		Check RRV00345841:	325.00					
Total for MUSKOGEE TAG AGENCY - #5117:			325.00					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO797899	467.50	FEES/ISSUANCE 187 PIKEPASS 02/2024	AHEITZ	RRV00345842	3/14/2024	467.50
		Check RRV00345842:	467.50					
Total for MUSTANG TAG AGENCY - 0924:			467.50					
NAPA AUTO PARTS - MEMORIAL	General	VO797517	8,132.25	NEW VEH EQUIP/UPFITTING: 5952-116942	JEHELLE	GEN00021021	3/11/2024	8,132.25
		Check GEN00021021:	8,132.25					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO797742	147.04	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00345757	3/13/2024	819.74

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO797743	125.93	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO797744	93.82	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO797748	252.98	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO797749	196.50	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO797746	3.47	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00345757:	819.74					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO799075	54.30	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00346300	3/27/2024	54.30
		Check RRV00346300:	54.30					
		Total for NAPA AUTO PARTS - MEMORIAL:	9,006.29					
NAPA AUTO PARTS - TULSA - W 43RD	Revenue Fund	VO796460	10.02	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00345452	3/6/2024	10.02
		Check RRV00345452:	10.02					
		Total for NAPA AUTO PARTS - TULSA - W 43RD:	10.02					
NELMAR SECURITY PACKAGING SYST	Revenue Fund	VO796587	10,846.00	TOLL BOOTH SUPPLIES	JMELTON	RRV00345506	3/8/2024	10,846.00
		Check RRV00345506:	10,846.00					
		Total for NELMAR SECURITY PACKAGING SYSTEMS INC.:	10,846.00					
NEW CORDELL TAG AGENCY	Revenue Fund	VO797905	30.00	FEES/ISSUANCE 12 PIKEPASS 02/2024	AHEITZ	RRV00345843	3/14/2024	30.00
		Check RRV00345843:	30.00					
		Total for NEW CORDELL TAG AGENCY:	30.00					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO797908	100.00	FEES/ISSUANCE 40 PIKEPASS 02/2024	AHEITZ	RRV00345844	3/14/2024	100.00
		Check RRV00345844:	100.00					
		Total for NEWCASTLE TAG AGENCY, INC.:	100.00					
NEWKIRK TAG AGENCY	Revenue Fund	VO797913	47.50	FEES/ISSUANCE 19 PIKEPASS 02/2024	AHEITZ	RRV00345845	3/14/2024	47.50
		Check RRV00345845:	47.50					
		Total for NEWKIRK TAG AGENCY:	47.50					
NEWNAM'S OUTDOORS & TOOL REN'	Revenue Fund	VO797830	20.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00345977	3/15/2024	20.00
		Check RRV00345977:	20.00					
		Total for NEWNAM'S OUTDOORS & TOOL RENTAL LLC:	20.00					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO797914	22.50	FEES/ISSUANCE 9 PIKEPASS 02/2024	AHEITZ	RRV00345846	3/14/2024	22.50
		Check RRV00345846:	22.50					
		Total for NICHOLS HILLS PACK AND SHIP:	22.50					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO797915	25.00	FEES/ISSUANCE 10 PIKEPASS 02/2024	AHEITZ	RRV00345847	3/14/2024	25.00
		Check RRV00345847:	25.00					
		Total for NICOMA PARK TAG AGENCY - #8829:	25.00					
NOBLE TAG AGENCY	Revenue Fund	VO797918	60.00	FEES/ISSUANCE 24 PIKEPASS 02/2024	AHEITZ	RRV00345848	3/14/2024	60.00
		Check RRV00345848:	60.00					
		Total for NOBLE TAG AGENCY:	60.00					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO797927	85.00	FEES/ISSUANCE 34 PIKEPASS 02/2024	AHEITZ	RRV00345849	3/14/2024	85.00
		Check RRV00345849:	85.00					
		Total for NORMAN TAG AGENCY - 1435:	85.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
NORTHEAST OKLAHOMA ELECTRIC C Revenue Fund		VO796655	480.46	ELECTRIC	BPATTERS	EFT018387	3/5/2024	480.46
		Check EFT018387:	480.46					
NORTHEAST OKLAHOMA ELECTRIC C Revenue Fund		VO797694	1,913.26	ELECTRIC	BPATTERS	EFT018422	3/13/2024	1,913.26
		Check EFT018422:	1,913.26					
NORTHEAST OKLAHOMA ELECTRIC C Revenue Fund		VO798595	33.65	ELECTRIC	BPATTERS	EFT018439	3/19/2024	33.65
		Check EFT018439:	33.65					
Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:			2,427.37					
NORTHEAST TECHNOLOGY CENTER - Revenue Fund		VO798701	200.00	TRAINING & EDUCATION	DCRAIG CHUGHES	RRV00346174	3/20/2024	400.00
		VO798699	200.00	TRAINING & EDUCATION				
		Check RRV00346174:	400.00					
Total for NORTHEAST TECHNOLOGY CENTER - PRYOR:			400.00					
NORTHWEST TAG AGENCY	Revenue Fund	VO797932	197.50	FEES/ISSUANCE 79 PIKEPASS 02/2024	AHEITZ	RRV00345850	3/14/2024	197.50
		Check RRV00345850:	197.50					
Total for NORTHWEST TAG AGENCY:			197.50					
NOVOTNY TAG AGENCY	Revenue Fund	VO797935	40.00	FEES/ISSUANCE 16 PIKEPASS 02/2024	AHEITZ	RRV00345851	3/14/2024	40.00
		Check RRV00345851:	40.00					
Total for NOVOTNY TAG AGENCY:			40.00					
NOVUS GLASS	Revenue Fund	VO797936	30.00	FEES/ISSUANCE 12 PIKEPASS 02/2024	AHEITZ	RRV00345852	3/14/2024	30.00
		Check RRV00345852:	30.00					
Total for NOVUS GLASS:			30.00					
O G & E	Revenue Fund	VO796490	2,681.76	ELECTRIC	BPATTERS BPATTERS	EFT018375	3/4/2024	8,696.24
		VO796491	6,014.48	ELECTRIC				
		Check EFT018375:	8,696.24					
O G & E	Revenue Fund	VO796494	805.38	ELECTRIC	BPATTERS BPATTERS BPATTERS BPATTERS	EFT018376	3/4/2024	4,920.50
		VO796492	1,480.16	ELECTRIC				
		VO796495	1,082.95	ELECTRIC				
		VO796496	1,552.01	ELECTRIC				
		Check EFT018376:	4,920.50					
O G & E	Revenue Fund	VO796505	6,876.18	ELECTRIC	BPATTERS BPATTERS	EFT018377	3/4/2024	10,562.10
		VO796503	3,685.92	ELECTRIC				
		Check EFT018377:	10,562.10					
O G & E	Revenue Fund	VO796752	1,117.44	ELECTRIC	BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS	EFT018403	3/6/2024	6,338.77
		VO796753	1,489.84	ELECTRIC				
		VO796755	73.35	ELECTRIC				
		VO796756	159.23	ELECTRIC				
		VO796759	2,940.83	ELECTRIC				
		VO796750	171.94	ELECTRIC				
		VO796758	386.14	ELECTRIC				
		Check EFT018403:	6,338.77					
O G & E	Revenue Fund	VO796880	850.10	ELECTRIC	BPATTERS	EFT018407	3/7/2024	879.66

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO796879	29.56	ELECTRIC	BPATTERS			
		Check EFT018407:	879.66					
O G & E	Revenue Fund	VO797487	526.43	ELECTRIC	BPATTERS	EFT018416	3/11/2024	3,673.66
		VO797489	360.35	ELECTRIC	BPATTERS			
		VO797490	275.38	ELECTRIC	BPATTERS			
		VO797484	113.67	ELECTRIC	BPATTERS			
		VO797485	2,079.02	ELECTRIC	BPATTERS			
		VO797488	318.81	ELECTRIC	BPATTERS			
		Check EFT018416:	3,673.66					
O G & E	Revenue Fund	VO797693	72.09	ELECTRIC	BPATTERS	EFT018423	3/13/2024	72.09
		Check EFT018423:	72.09					
O G & E	Revenue Fund	VO797907	132.62	ELECTRIC	BPATTERS	EFT018431	3/14/2024	1,011.30
		VO797910	878.68	ELECTRIC	BPATTERS			
		Check EFT018431:	1,011.30					
O G & E	Revenue Fund	VO798596	246.17	ELECTRIC	BPATTERS	EFT018440	3/19/2024	938.89
		VO798597	541.31	ELECTRIC	BPATTERS			
		VO798598	151.41	ELECTRIC	BPATTERS			
		Check EFT018440:	938.89					
		Total for O G & E:	37,093.21					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO798740	11.49	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00346182	3/20/2024	11.49
		Check RRV00346182:	11.49					
		Total for O'REILLY AUTO PARTS-SULPHUR:	11.49					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO798523	68.82	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00346103	3/18/2024	2,400.10
		VO798525	8.98	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO798537	181.44	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO798541	449.94	VEHICLE PARTS AND SUPPLIES	BELLIS			
		VO798545	11.99	VEHICLE PARTS AND SUPPLIES	BELLIS			
		VO798526	143.63	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO798527	369.48	VEHICLE PARTS AND SUPPLIES	BELLIS			
		VO798529	89.08	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO798530	239.55	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO798534	300.12	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO798543	224.97	VEHICLE PARTS AND SUPPLIES	BELLIS			
		VO798528	56.34	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO798532	50.44	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO798539	205.32	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00346103:	2,400.10					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO798754	146.60	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346180	3/20/2024	382.01
		VO798756	57.22	SMALL TOOLS AND EQUIPMENT	BWESTER			
		VO798755	94.24	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO798753	83.95	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00346180:	382.01					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO799118	15.86	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00346305	3/27/2024	349.83

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO799117	9.49	OTHER COMMODITIES AND SUPPLIES	BWESTER			
		VO799119	324.48	VEHICLE PARTS AND SUPPLIES; CREDIT	BWESTER			
		Check RRV00346305:	<u>349.83</u>					
		Total for O'REILLY AUTO PARTS - HENRYETTA:	3,131.94					
O'REILLY AUTO PARTS - MCALESTER-	Revenue Fund	VO796647	429.37	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00345538	3/8/2024	549.31
		VO796650	119.94	VEHICLE PARTS & SUPPLIES	BWESTER			
		Check RRV00345538:	<u>549.31</u>					
		Total for O'REILLY AUTO PARTS - MCALESTER-CARL ALB:	549.31					
O'REILLY AUTO PARTS - MUSKOGEE -	Revenue Fund	VO796607	29.82	EQUIPMENT PARTS & SUPPLIES	BCANTREL	RRV00345539	3/8/2024	232.92
		VO796616	75.96	VEHICLE PARTS & SUPPLIES	BCANTREL			
		VO796614	9.34	VEHICLE PARTS & SUPPLIES	BCANTREL			
		VO796601	117.80	VEHICLE PARTS & SUPPLIES	BCANTREL			
		Check RRV00345539:	<u>232.92</u>					
O'REILLY AUTO PARTS - MUSKOGEE -	Revenue Fund	VO798503	7.99	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00346104	3/18/2024	202.56
		VO798505	194.57	EQUIPMENT PARTS AND SUPPLIES; CREDIT	BCANTREL			
		Check RRV00346104:	<u>202.56</u>					
O'REILLY AUTO PARTS - MUSKOGEE -	Revenue Fund	VO798743	245.15	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00346181	3/20/2024	530.85
		VO798744	87.80	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		VO798741	176.70	VEHICLE PARTS; EQUIPMENT PARTS	BCANTREL			
		VO798746	21.20	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00346181:	<u>530.85</u>					
O'REILLY AUTO PARTS - MUSKOGEE -	Revenue Fund	VO799105	138.32	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00346306	3/27/2024	337.58
		VO799107	23.98	EQUIPMENT PARTS AND SUPPLIES	BCANTREL			
		VO799108	110.72	EQUIPMENT PARTS AND SUPPLIES	BCANTREL			
		VO799109	64.56	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00346306:	<u>337.58</u>					
		Total for O'REILLY AUTO PARTS - MUSKOGEE - N MAIN:	1,303.91					
O'REILLY AUTO PARTS - STILLWATER	Revenue Fund	VO798524	32.15	VEHICLE PART AND SUPPLIES	RROWEN	RRV00346105	3/18/2024	32.15
		Check RRV00346105:	<u>32.15</u>					
		Total for O'REILLY AUTO PARTS - STILLWATER:	32.15					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO796221	661.14	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00345489	3/8/2024	1,979.20
		VO796225	8.48	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO796229	326.74	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO796231	129.49	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO796235	141.60	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO796228	12.62	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO796220	141.20	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO796226	375.23	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO796227	36.15	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO796230	146.55	VEHICLE PARTS & SUPPLIES	JJENKINS			
		Check RRV00345489:	<u>1,979.20</u>					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO796621	98.47	VEHICLE PARTS & SUPPLIES	JJENKINS	RRV00345540	3/8/2024	184.70
		VO796635	86.23	EQUIPMENT PARTS & SUPPLIES	JJENKINS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00345540:	184.70					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO798507	59.92	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00346106	3/18/2024	1,007.20
		VO798509	49.98	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO798506	697.38	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		VO798508	199.92	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00346106:	1,007.20					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO798748	129.49	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00346183	3/20/2024	273.99
		VO798747	144.50	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00346183:	273.99					
Total for O'REILLY AUTO PARTS - TULSA - 91ST ST:			3,445.09					
O'REILLY AUTO PARTS - VINITA	Revenue Fund	VO798501	33.99	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00346107	3/18/2024	33.99
		Check RRV00346107:	33.99					
O'REILLY AUTO PARTS - VINITA	Revenue Fund	VO798739	35.15	SMALL TOOLS AND EQUIPMENT	DCRAIG	RRV00346184	3/20/2024	35.15
		Check RRV00346184:	35.15					
O'REILLY AUTO PARTS - VINITA	Revenue Fund	VO799104	35.15	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00346307	3/27/2024	35.15
		Check RRV00346307:	35.15					
Total for O'REILLY AUTO PARTS - VINITA:			104.29					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO796651	13.20	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00345537	3/8/2024	13.20
		Check RRV00345537:	13.20					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO798749	168.47	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00346179	3/20/2024	168.47
		Check RRV00346179:	168.47					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO799110	43.90	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00346304	3/27/2024	43.90
		Check RRV00346304:	43.90					
Total for O'REILLY AUTO PARTS- CHANDLER:			225.57					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO796643	154.52	VEHICLE PARTS & SUPPLIES	JSMART	RRV00345536	3/8/2024	386.26
		VO796637	57.99	SMALL TOOLS & EQUIPMENT	JSMART			
		VO796641	173.75	VEHICLE PARTS & SUPPLIES	PGOGGIN			
		Check RRV00345536:	386.26					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO798512	249.06	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00346102	3/18/2024	1,476.53
		VO798513	67.70	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO798515	241.16	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO798518	65.39	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO798520	59.96	EQUIPMENT PARTS AND SUPPLIES	JSMART			
		VO798510	109.75	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO798514	242.17	EQUIPMENT PARTS AND SUPPLIES; CREDIT	PGOGGIN			
		VO798516	170.42	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO798547	65.09	VEHICLE PARTS; NATURAL & PROPANE GAS	JSMART			
		VO798511	12.10	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO798519	67.90	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO798521	125.83	VEHICLE PARTS AND SUPPLIES	JSMART			
		Check RRV00346102:	1,476.53					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO798751	70.84	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00346178	3/20/2024	288.87
		VO798750	218.03	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00346178:	288.87					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO799116	84.55	VEHICLE PARTS; SAFETY; OTHER MAINT SUPP	JSMART	RRV00346303	3/27/2024	208.46
		VO799112	80.39	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO799114	26.89	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO799113	16.63	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00346303:	208.46					
Total for O'REILLY AUTO PARTS-EDMOND:			2,360.12					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO796589	367.00	MEDICAL SERVICES	MKALKA	RRV00345507	3/8/2024	367.00
		Check RRV00345507:	367.00					
Total for OCCUPATIONAL HEALTH CENTERS OF THE SOUTH:			367.00					
OFFICE DEPOT	Revenue Fund	VO795434	24.99	OFFICE SUPPLIES	NTAGGART	RRV00345468	3/8/2024	1,533.41
		VO795440	134.62	OFFICE SUPPLIES; OTHER COMMODITIES	NTAGGART			
		VO795441	145.04	OFFICE SUPPLIES	NTAGGART			
		VO795436	53.37	OFFICE SUPPLIES	NTAGGART			
		VO795442	94.45	OTHER COMM; OFFICE; CLEANING	TGORE			
		VO795433	300.73	CLEANING SUPPLIES; OFFICE SUPP	NTAGGART			
		VO795435	131.97	NON-CAP EQUIPMENT	NTAGGART			
		VO795437	379.98	OFFICE FURNITURE	NTAGGART			
		VO795439	268.26	OFFICE SUPP; OTHER COMMODITIES	NTAGGART			
Check RRV00345468:	1,533.41							
OFFICE DEPOT	Revenue Fund	VO796604	128.82	OFFICE SUPPLIES	MLOEFFEL	RRV00345508	3/8/2024	336.92
		VO796605	208.10	OFFICE SUPPLIES; CLEANING; OTHER COMM	AHEITZ			
		Check RRV00345508:	336.92					
OFFICE DEPOT	Revenue Fund	VO797838	229.70	OFFICE SUPPLIES	MLOEFFEL	RRV00345979	3/15/2024	350.78
		VO797836	96.09	OFFICE SUPPLIES	MLOEFFEL			
		VO797837	24.99	CLEANING SUPPLIES	MLOEFFEL			
		Check RRV00345979:	350.78					
OFFICE DEPOT	Revenue Fund	VO798703	197.50	OFFICE SUPPLIES; OTHER COMM; CLEANING	AHEITZ	RRV00346176	3/20/2024	2,255.80
		VO798706	97.99	OTHER COMMODITIES AND SUPPLIES	AHEITZ			
		VO798709	79.98	OTHER COMMODITIES AND SUPPLIES	AHEITZ			
		VO798710	35.98	OFFICE SUPPLIES	AHEITZ			
		VO798711	136.46	OFFICE SUPPLIES; OTHER COMMODITIES	AHEITZ			
		VO798705	1,019.94	OFFICE EQUIPMENT	AHEITZ			
		VO798707	155.46	OTHER COMMODITIES; OFFICE SUPPLIES	AHEITZ			
		VO798712	532.49	OFFICE EQUIP; CLEANING SUPP; SMALL TOOLS	TGORE			
Check RRV00346176:	2,255.80							
OFFICE DEPOT	Revenue Fund	VO799103	223.55	DATA PROCESSING SUPP; OFFICE SUPPLIES	AHEITZ	RRV00346301	3/27/2024	223.55
		Check RRV00346301:	223.55					
		Total for OFFICE DEPOT:			4,700.46			
OKLAHOMA CORRECTIONAL INDUST	General	VO798561	5,662.27	PLTPY MNUAL IMAG RVW: GIL# 115864	JPORTER	GEN00021061	3/18/2024	5,662.27

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00021061:	5,662.27					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO796886	146,493.41	OTHER CNTRCTUAL SVCS, MIR ; 115478	DMA4TGAT	REV00015843	3/7/2024	146,493.41
		Check REV00015843:	146,493.41					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO799094	126,581.38	OTHER CNTRCTUAL SVCS, MIR ; 2.2024	DMA4TGAT	REV00015896	3/25/2024	126,581.38
		Check REV00015896:	126,581.38					
Total for OKLAHOMA CORRECTIONAL INDUSTRIES:			278,737.06					
OKLAHOMA DEPARTMENT OF LABOR	Revenue Fund	VO796595	225.00	ACCOUNTS RECEIVABLE; OTHER MAINTENANCE	TGORE	RRV00345509	3/8/2024	225.00
		Check RRV00345509:	225.00					
OKLAHOMA DEPARTMENT OF LABOR	Revenue Fund	VO799079	25.00	OTHER MAINTENANCE; ACCOUNTS RECEIVABLE	TGORE	RRV00346302	3/27/2024	50.00
		VO799080	25.00	ACCOUNTS RECEIVABLE; OTHER MAINTENANCE	TGORE			
		Check RRV00346302:	50.00					
Total for OKLAHOMA DEPARTMENT OF LABOR:			275.00					
OKLAHOMA DEPARTMENT OF TRANSI	Revenue Fund	VO798020	32,704.49	OTHER PROFESSIONAL SVCS ; 20240007	DMACHAME	REV00015862	3/14/2024	32,704.49
		Check REV00015862:	32,704.49					
OKLAHOMA DEPARTMENT OF TRANSI	Revenue Fund	VO799082	15,996.00	OTHER PROF. LEGAL SVCS ; 2023-0003	BJESEN	REV00015893	3/25/2024	15,996.00
		Check REV00015893:	15,996.00					
OKLAHOMA DEPARTMENT OF TRANSI	Revenue Fund	VO797832	552.00	SIGNS	JSMART	RRV00345978	3/15/2024	4,421.50
		VO797831	2,392.00	SIGNS	SALLEN			
		VO797833	1,207.50	SIGNS	SALLEN			
		VO797835	270.00	SIGNS	RDTAYLOR			
		Check RRV00345978:	4,421.50					
OKLAHOMA DEPARTMENT OF TRANSI	Revenue Fund	VO798737	864.00	PRINTING	AHEITZ	RRV00346175	3/20/2024	864.00
		Check RRV00346175:	864.00					
Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:			53,985.99					
OKLAHOMA ELETRIC COOP	Revenue Fund	VO796403	3,114.80	ELECTRIC	BPATTERS	EFT018366	3/1/2024	3,114.80
		Check EFT018366:	3,114.80					
Total for OKLAHOMA ELETRIC COOP:			3,114.80					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO796772	970.00	NATURAL & PROPANE GAS	KWALLIS	RRV00345510	3/8/2024	1,952.00
		VO796776	982.00	NATURAL & PROPANE GAS	KWALLIS			
		Check RRV00345510:	1,952.00					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO798738	800.00	NATURAL & PROPANE GAS	CLANE	RRV00346177	3/20/2024	800.00
		Check RRV00346177:	800.00					
Total for OKLAHOMA LIQUEFIED GAS:			2,752.00					
OKLAHOMA NATURAL GAS	Revenue Fund	VO796396	1,136.57	GAS SERVICE	BPATTERS	EFT018363	3/1/2024	3,186.35
		VO796397	2,049.78	GAS SERVICE	BPATTERS			
		Check EFT018363:	3,186.35					
OKLAHOMA NATURAL GAS	Revenue Fund	VO796659	2,580.22	GAS SERVICE	BPATTERS	EFT018388	3/5/2024	2,580.22
		Check EFT018388:	2,580.22					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OKLAHOMA NATURAL GAS	Revenue Fund	VO797691	1,466.34	GAS SERVICE	BPATTERS	EFT018421	3/13/2024	3,719.25
		VO797692	2,252.91	GAS				
		Check EFT018421:	3,719.25					
OKLAHOMA NATURAL GAS	Revenue Fund	VO797916	85.84	GAS SERVICE	BPATTERS	EFT018432	3/14/2024	85.84
		Check EFT018432:	85.84					
OKLAHOMA NATURAL GAS	Revenue Fund	VO798098	95.10	GAS SERVICE	BPATTERS	EFT018434	3/15/2024	95.10
		Check EFT018434:	95.10					
OKLAHOMA NATURAL GAS	Revenue Fund	VO798594	55.86	GAS	BPATTERS	EFT018441	3/19/2024	55.86
		Check EFT018441:	55.86					
		Total for OKLAHOMA NATURAL GAS:	9,722.62					
OKLAHOMA PRESS SERVICE, INC.	General	VO796748	375.50	AD: WR-AET ADVRTS; #24-01-44(SP-63B)	JEHELLE	GEN00021001	3/6/2024	553.80
		VO796623	178.30	AD: PAVEMNT REHAB- #24-01-44(WR-MC-144)				
		Check GEN00021001:	553.80					
Total for OKLAHOMA PRESS SERVICE, INC.:		553.80						
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO796612	550.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00345511	3/8/2024	550.00
		Check RRV00345511:	550.00					
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO797844	550.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00345980	3/15/2024	550.00
		Check RRV00345980:	550.00					
		Total for OKLAHOMA ROLLOFF, LLC:	1,100.00					
OKLAHOMA STATE UNIVERSITY AG C	Revenue Fund	VO798759	175.00	TRAINING & EDUCATION	SALLEN	RRV00346206	3/22/2024	175.00
		Check RRV00346206:	175.00					
		Total for OKLAHOMA STATE UNIVERSITY AG CONFERENCES:	175.00					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO797938	175.00	FEES/ISSUANCE 70 PIKEPASS 02/2024	AHEITZ	RRV00345853	3/14/2024	175.00
		Check RRV00345853:	175.00					
		Total for OKLAHOMA TAG OF YUKON:	175.00					
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO796734	235.50	PHONE SERVICE	MLOEFFEL	EFT018402	3/6/2024	235.50
		Check EFT018402:	235.50					
		Total for OKLATEL COMMUNICATIONS INC.:	235.50					
OLSSON, INC.	General	VO796819	20,000.00	TO#23-25; CULVRT INSPC VUE WRKS/#486177	DBUTLER	GEN00021008	3/6/2024	97,845.12
		VO796822	77,845.12	TO#22-03; ENGR SVCS/ INV#486102				
		Check GEN00021008:	97,845.12					
OLSSON, INC.	General	VO796584	244.39	TO#23-20; ENGR SVCS/ INV#486171	TGORE	GEN00021057	3/5/2024	33,529.04
		VO796557	1,598.75	TO 23-10; ENGR SVCS; INV#486166				
		VO796588	2,940.00	TO#24-01; ENGR SVCS/ INV#486182				
		VO796555	10,820.00	TRUST SERVICES ACCESS; INV#486114				
		VO796560	17,925.90	OTA HQ SEWER LN PRJ; TO#23-12/ #486168				
		Check GEN00021057:	33,529.04					
OLSSON, INC.	General	VO796704	3,480.00	T-MC-128; SITE VISITS-INSPECTN; #487100	DBUTLER	GEN00021073	3/25/2024	3,480.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00021073:	3,480.00					
OLSSON, INC.	General	VO798140	24,647.00	POSITIVE BARRIER M.P.;IN-MC-62G:480947	TJDILL	GEN00021078	3/29/2024	24,647.00
		Check GEN00021078:	24,647.00					
OLSSON, INC.	Reserve Maintenance	VO796699	21,233.75	HEB-ER-014; ENGR SVCS/ INV#486173	DBUTLER	RMT00005987	3/5/2024	21,233.75
		Check RMT00005987:	21,233.75					
		Total for OLSSON, INC.:	180,734.91					
ON CALL SERVICES AND RENTALS LL	Revenue Fund	VO796827	116.27	SOLID WASTE DISPOSAL; EQUIP RENTAL	BCANTREL	RRV00345512	3/8/2024	116.27
		Check RRV00345512:	116.27					
		Total for ON CALL SERVICES AND RENTALS LLC:	116.27					
ONE TIME VENDOR	Revenue Fund	VO798313	76.75	PLA REFUND - ANGELA SHARTI ROGERS	GTOLLISO	PLA00006091	3/15/2024	76.75
		Check PLA00006091:	76.75					
ONE TIME VENDOR	Revenue Fund	VO798314	24.15	PLA REFUND - DONALD RENO	GTOLLISO	PLA00006092	3/15/2024	24.15
		Check PLA00006092:	24.15					
ONE TIME VENDOR	Revenue Fund	VO798315	400.00	PLA REFUND - EDWARD J GREINER	AHEITZ	PLA00006093	3/15/2024	400.00
		Check PLA00006093:	400.00					
ONE TIME VENDOR	Revenue Fund	VO798316	25.00	PLA REFUND - JACQUELINE JANDA	GTOLLISO	PLA00006094	3/15/2024	25.00
		Check PLA00006094:	25.00					
ONE TIME VENDOR	Revenue Fund	VO798317	10.00	PLA REFUND - WILLIAM OR JERRIE RESSE	GTOLLISO	PLA00006095	3/15/2024	10.00
		Check PLA00006095:	10.00					
ONE TIME VENDOR	Revenue Fund	VO799008	23.00	PLA Refund - TUCKER MECHANICAL LLC,,	MWILLIAM	PLA00006096	3/22/2024	23.00
		Check PLA00006096:	23.00					
ONE TIME VENDOR	Revenue Fund	VO799009	14.45	PLA Refund - RAYBON, ELIZABETH GAY	MWILLIAM	PLA00006097	3/22/2024	14.45
		Check PLA00006097:	14.45					
ONE TIME VENDOR	Revenue Fund	VO799010	6.15	PLA Refund - CONTRERAS LOPEZ,RODOLFO,,	MWILLIAM	PLA00006098	3/22/2024	6.15
		Check PLA00006098:	6.15					
ONE TIME VENDOR	Revenue Fund	VO799011	12.70	PLA Refund - POWER,HAROLD,,	MWILLIAM	PLA00006099	3/22/2024	12.70
		Check PLA00006099:	12.70					
ONE TIME VENDOR	Revenue Fund	VO799012	6.30	PLA Refund - SPEARS,ARNELIA,,	MWILLIAM	PLA00006100	3/22/2024	6.30
		Check PLA00006100:	6.30					
ONE TIME VENDOR	Revenue Fund	VO799013	1.50	PLA Refund - HERROD,KIRK,,	MWILLIAM	PLA00006101	3/22/2024	1.50
		Check PLA00006101:	1.50					
ONE TIME VENDOR	Revenue Fund	VO799014	7.45	PLA Refund - BROWN, EUGENE	MWILLIAM	PLA00006102	3/22/2024	7.45
		Check PLA00006102:	7.45					
ONE TIME VENDOR	Revenue Fund	VO799015	15.25	PLA Refund - WEDEL,GARY,,	MWILLIAM	PLA00006103	3/22/2024	15.25
		Check PLA00006103:	15.25					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO799367 Check PLA00006104:	<u>500.00</u> 500.00	PLA Refund - GRACE OF NC LLC	MWILLIAM	PLA00006104	3/28/2024	500.00
ONE TIME VENDOR	Pikepass	VO797448 Check PPS00138878:	<u>21.40</u> 21.40	PPS Refund - PATRICIA A. BATES	MWILLIAM	PPS00138878	3/8/2024	21.40
ONE TIME VENDOR	Pikepass	VO796979 Check PPS00138879:	<u>49.30</u> 49.30	PPS Refund - JOE D. TRIGG	MWILLIAM	PPS00138879	3/8/2024	49.30
ONE TIME VENDOR	Pikepass	VO796980 Check PPS00138880:	<u>22.70</u> 22.70	PPS Refund - HARVEY L. FRIEDEL	MWILLIAM	PPS00138880	3/8/2024	22.70
ONE TIME VENDOR	Pikepass	VO796981 Check PPS00138881:	<u>52.23</u> 52.23	PPS Refund - JOHN I. GELDER	MWILLIAM	PPS00138881	3/8/2024	52.23
ONE TIME VENDOR	Pikepass	VO796982 Check PPS00138882:	<u>47.66</u> 47.66	PPS Refund - R.E. MERCER	MWILLIAM	PPS00138882	3/8/2024	47.66
ONE TIME VENDOR	Pikepass	VO796983 Check PPS00138883:	<u>12.75</u> 12.75	PPS Refund - PAT E. WISDOM	MWILLIAM	PPS00138883	3/8/2024	12.75
ONE TIME VENDOR	Pikepass	VO796984 Check PPS00138884:	<u>40.00</u> 40.00	PPS Refund - FRANCIS "FRANK" W. EADES	MWILLIAM	PPS00138884	3/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO796985 Check PPS00138885:	<u>482.54</u> 482.54	PPS Refund - ALLEGIANCE CREDIT UNION	MWILLIAM	PPS00138885	3/8/2024	482.54
ONE TIME VENDOR	Pikepass	VO796986 Check PPS00138886:	<u>47.77</u> 47.77	PPS Refund - TAMMY L. BEENE	MWILLIAM	PPS00138886	3/8/2024	47.77
ONE TIME VENDOR	Pikepass	VO796987 Check PPS00138887:	<u>46.75</u> 46.75	PPS Refund - DONNA R. WINK	MWILLIAM	PPS00138887	3/8/2024	46.75
ONE TIME VENDOR	Pikepass	VO796988 Check PPS00138888:	<u>39.14</u> 39.14	PPS Refund - LESTA L. MEYER	MWILLIAM	PPS00138888	3/8/2024	39.14
ONE TIME VENDOR	Pikepass	VO796990 Check PPS00138890:	<u>30.64</u> 30.64	PPS Refund - JOHN W. CHAPMAN	MWILLIAM	PPS00138890	3/8/2024	30.64
ONE TIME VENDOR	Pikepass	VO796991 Check PPS00138891:	<u>23.27</u> 23.27	PPS Refund - ARCTIC GLACIER INC	MWILLIAM	PPS00138891	3/8/2024	23.27
ONE TIME VENDOR	Pikepass	VO796992 Check PPS00138892:	<u>27.60</u> 27.60	PPS Refund - MARCUS K. ALLEN	MWILLIAM	PPS00138892	3/8/2024	27.60
ONE TIME VENDOR	Pikepass	VO796993 Check PPS00138893:	<u>39.93</u> 39.93	PPS Refund - DEANNA G. JOHNSON	MWILLIAM	PPS00138893	3/8/2024	39.93
ONE TIME VENDOR	Pikepass	VO796994 Check PPS00138894:	<u>14.45</u> 14.45	PPS Refund - ROBERT L. DICKEY	MWILLIAM	PPS00138894	3/8/2024	14.45

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO796995 Check PPS00138895:	<u>6.90</u> 6.90	PPS Refund - WILLIAM L. BROWNFIELD	MWILLIAM	PPS00138895	3/8/2024	6.90
ONE TIME VENDOR	Pikepass	VO796996 Check PPS00138896:	<u>142.79</u> 142.79	PPS Refund - JOHN M. STRATTON	MWILLIAM	PPS00138896	3/8/2024	142.79
ONE TIME VENDOR	Pikepass	VO796997 Check PPS00138897:	<u>40.00</u> 40.00	PPS Refund - CLYDE S. STEWART	MWILLIAM	PPS00138897	3/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO796998 Check PPS00138898:	<u>17.25</u> 17.25	PPS Refund - ANNLEE HOPKINS	MWILLIAM	PPS00138898	3/8/2024	17.25
ONE TIME VENDOR	Pikepass	VO796999 Check PPS00138899:	<u>22.84</u> 22.84	PPS Refund - TERI HOLMSTROM	MWILLIAM	PPS00138899	3/8/2024	22.84
ONE TIME VENDOR	Pikepass	VO797000 Check PPS00138900:	<u>40.40</u> 40.40	PPS Refund - KEITH G. LANGHOFER	MWILLIAM	PPS00138900	3/8/2024	40.40
ONE TIME VENDOR	Pikepass	VO797001 Check PPS00138901:	<u>42.95</u> 42.95	PPS Refund - KUNDAL R. PATEL	MWILLIAM	PPS00138901	3/8/2024	42.95
ONE TIME VENDOR	Pikepass	VO797002 Check PPS00138902:	<u>16.85</u> 16.85	PPS Refund - CONNIE J. ROACH	MWILLIAM	PPS00138902	3/8/2024	16.85
ONE TIME VENDOR	Pikepass	VO797003 Check PPS00138903:	<u>68.39</u> 68.39	PPS Refund - JIE LI	MWILLIAM	PPS00138903	3/8/2024	68.39
ONE TIME VENDOR	Pikepass	VO797004 Check PPS00138904:	<u>43.50</u> 43.50	PPS Refund - REBECCA L. REYNAUD	MWILLIAM	PPS00138904	3/8/2024	43.50
ONE TIME VENDOR	Pikepass	VO797005 Check PPS00138905:	<u>12.91</u> 12.91	PPS Refund - YAGHOUB TAHOUNI	MWILLIAM	PPS00138905	3/8/2024	12.91
ONE TIME VENDOR	Pikepass	VO797006 Check PPS00138906:	<u>31.85</u> 31.85	PPS Refund - MICHAEL THIBODEAUX	MWILLIAM	PPS00138906	3/8/2024	31.85
ONE TIME VENDOR	Pikepass	VO797007 Check PPS00138907:	<u>18.46</u> 18.46	PPS Refund - KIMBERLY L. EVERETT	MWILLIAM	PPS00138907	3/8/2024	18.46
ONE TIME VENDOR	Pikepass	VO797008 Check PPS00138908:	<u>113.56</u> 113.56	PPS Refund - SAFETY CARE INC	MWILLIAM	PPS00138908	3/8/2024	113.56
ONE TIME VENDOR	Pikepass	VO797009 Check PPS00138909:	<u>15.70</u> 15.70	PPS Refund - NATHAN D. MAY	MWILLIAM	PPS00138909	3/8/2024	15.70
ONE TIME VENDOR	Pikepass	VO797010 Check PPS00138910:	<u>12.29</u> 12.29	PPS Refund - KENNY SIKES	MWILLIAM	PPS00138910	3/8/2024	12.29
ONE TIME VENDOR	Pikepass	VO797011 Check PPS00138911:	<u>20.70</u> 20.70	PPS Refund - CORY D. CAMERON	MWILLIAM	PPS00138911	3/8/2024	20.70
ONE TIME VENDOR	Pikepass	VO797012	41.30	PPS Refund - ROBERT CRUTCHFIELD	MWILLIAM	PPS00138912	3/8/2024	41.30

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00138912:	41.30					
ONE TIME VENDOR	Pikepass	VO797013	25.60	PPS Refund - CHERYL L. JOHNSON	MWILLIAM	PPS00138913	3/8/2024	25.60
		Check PPS00138913:	25.60					
ONE TIME VENDOR	Pikepass	VO797014	40.00	PPS Refund - SHYLA M. HELMS	MWILLIAM	PPS00138914	3/8/2024	40.00
		Check PPS00138914:	40.00					
ONE TIME VENDOR	Pikepass	VO797015	34.35	PPS Refund - ZAEV D. SUSKIN	MWILLIAM	PPS00138915	3/8/2024	34.35
		Check PPS00138915:	34.35					
ONE TIME VENDOR	Pikepass	VO797016	36.15	PPS Refund - SHIRLEY A. JACKSON	MWILLIAM	PPS00138916	3/8/2024	36.15
		Check PPS00138916:	36.15					
ONE TIME VENDOR	Pikepass	VO797017	31.00	PPS Refund - ALAN C. SHEN	MWILLIAM	PPS00138917	3/8/2024	31.00
		Check PPS00138917:	31.00					
ONE TIME VENDOR	Pikepass	VO797018	643.38	PPS Refund - AILEEN DEVEREAUX	MWILLIAM	PPS00138918	3/8/2024	643.38
		Check PPS00138918:	643.38					
ONE TIME VENDOR	Pikepass	VO797019	26.70	PPS Refund - BETTY L. SCHREINER	MWILLIAM	PPS00138919	3/8/2024	26.70
		Check PPS00138919:	26.70					
ONE TIME VENDOR	Pikepass	VO797020	462.74	PPS Refund - MISTY A. DIAZ	MWILLIAM	PPS00138920	3/8/2024	462.74
		Check PPS00138920:	462.74					
ONE TIME VENDOR	Pikepass	VO797021	46.74	PPS Refund - CHARLES E. CANTWELL	MWILLIAM	PPS00138921	3/8/2024	46.74
		Check PPS00138921:	46.74					
ONE TIME VENDOR	Pikepass	VO797022	38.00	PPS Refund - JULIE ROHR	MWILLIAM	PPS00138922	3/8/2024	38.00
		Check PPS00138922:	38.00					
ONE TIME VENDOR	Pikepass	VO797023	40.00	PPS Refund - BRANDI BRIDGES	MWILLIAM	PPS00138923	3/8/2024	40.00
		Check PPS00138923:	40.00					
ONE TIME VENDOR	Pikepass	VO797024	73.41	PPS Refund - PHILLIP A. NORMAN	MWILLIAM	PPS00138924	3/8/2024	73.41
		Check PPS00138924:	73.41					
ONE TIME VENDOR	Pikepass	VO797025	112.85	PPS Refund - GANZORIG AMARJARGAL	MWILLIAM	PPS00138925	3/8/2024	112.85
		Check PPS00138925:	112.85					
ONE TIME VENDOR	Pikepass	VO797026	659.40	PPS Refund - SCOTT LINCK	MWILLIAM	PPS00138926	3/8/2024	659.40
		Check PPS00138926:	659.40					
ONE TIME VENDOR	Pikepass	VO797027	24.50	PPS Refund - KEVIN M. IADAROLA	MWILLIAM	PPS00138927	3/8/2024	24.50
		Check PPS00138927:	24.50					
ONE TIME VENDOR	Pikepass	VO797028	82.91	PPS Refund - FAST TRACK SERVICES LLC	MWILLIAM	PPS00138928	3/8/2024	82.91
		Check PPS00138928:	82.91					
ONE TIME VENDOR	Pikepass	VO797029	36.19	PPS Refund - JASON T. HOERNER	MWILLIAM	PPS00138929	3/8/2024	36.19
		Check PPS00138929:	36.19					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797030 Check PPS00138930:	<u>47.07</u> 47.07	PPS Refund - DAVID K. MEADERS	MWILLIAM	PPS00138930	3/8/2024	47.07
ONE TIME VENDOR	Pikepass	VO797031 Check PPS00138931:	<u>40.92</u> 40.92	PPS Refund - DELORIS A. HIGHTOWER	MWILLIAM	PPS00138931	3/8/2024	40.92
ONE TIME VENDOR	Pikepass	VO797032 Check PPS00138932:	<u>32.72</u> 32.72	PPS Refund - LINDA R. REE	MWILLIAM	PPS00138932	3/8/2024	32.72
ONE TIME VENDOR	Pikepass	VO797033 Check PPS00138933:	<u>28.38</u> 28.38	PPS Refund - PATRICIA J. LEGAKO	MWILLIAM	PPS00138933	3/8/2024	28.38
ONE TIME VENDOR	Pikepass	VO797034 Check PPS00138934:	<u>8.79</u> 8.79	PPS Refund - DORA M. BUTLER	MWILLIAM	PPS00138934	3/8/2024	8.79
ONE TIME VENDOR	Pikepass	VO797036 Check PPS00138936:	<u>29.10</u> 29.10	PPS Refund - ARVELLA MOTE	MWILLIAM	PPS00138936	3/8/2024	29.10
ONE TIME VENDOR	Pikepass	VO797037 Check PPS00138937:	<u>35.68</u> 35.68	PPS Refund - RUEGENA F. POULAND	MWILLIAM	PPS00138937	3/8/2024	35.68
ONE TIME VENDOR	Pikepass	VO797038 Check PPS00138938:	<u>41.25</u> 41.25	PPS Refund - DALTON G. ANTHONY	MWILLIAM	PPS00138938	3/8/2024	41.25
ONE TIME VENDOR	Pikepass	VO797039 Check PPS00138939:	<u>30.67</u> 30.67	PPS Refund - WILSON R. MOULDS	MWILLIAM	PPS00138939	3/8/2024	30.67
ONE TIME VENDOR	Pikepass	VO797040 Check PPS00138940:	<u>50.12</u> 50.12	PPS Refund - MARGARET I. GREENER	MWILLIAM	PPS00138940	3/8/2024	50.12
ONE TIME VENDOR	Pikepass	VO797041 Check PPS00138941:	<u>23.31</u> 23.31	PPS Refund - IRMA J. SPARKS	MWILLIAM	PPS00138941	3/8/2024	23.31
ONE TIME VENDOR	Pikepass	VO797042 Check PPS00138942:	<u>14.98</u> 14.98	PPS Refund - JAMES N. WILKERSON	MWILLIAM	PPS00138942	3/8/2024	14.98
ONE TIME VENDOR	Pikepass	VO797043 Check PPS00138943:	<u>2.45</u> 2.45	PPS Refund - KEVIN L. WITT	MWILLIAM	PPS00138943	3/8/2024	2.45
ONE TIME VENDOR	Pikepass	VO797044 Check PPS00138944:	<u>24.36</u> 24.36	PPS Refund - LAVOYCE B. MCQUEEN	MWILLIAM	PPS00138944	3/8/2024	24.36
ONE TIME VENDOR	Pikepass	VO797045 Check PPS00138945:	<u>1.07</u> 1.07	PPS Refund - KIMBERLY A. MATHIS	MWILLIAM	PPS00138945	3/8/2024	1.07
ONE TIME VENDOR	Pikepass	VO797046 Check PPS00138946:	<u>2.15</u> 2.15	PPS Refund - DEANNE SCHULTZ	MWILLIAM	PPS00138946	3/8/2024	2.15
ONE TIME VENDOR	Pikepass	VO797047 Check PPS00138947:	<u>29.80</u> 29.80	PPS Refund - JOHN C. TODD	MWILLIAM	PPS00138947	3/8/2024	29.80

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797048 Check PPS00138948:	<u>30.70</u> 30.70	PPS Refund - JONATHAN W. MCKINSTRY	MWILLIAM	PPS00138948	3/8/2024	30.70
ONE TIME VENDOR	Pikepass	VO797049 Check PPS00138949:	<u>52.99</u> 52.99	PPS Refund - EVA M. THOMAS	MWILLIAM	PPS00138949	3/8/2024	52.99
ONE TIME VENDOR	Pikepass	VO797050 Check PPS00138950:	<u>40.12</u> 40.12	PPS Refund - ANA MARIE GARCIA	MWILLIAM	PPS00138950	3/8/2024	40.12
ONE TIME VENDOR	Pikepass	VO797051 Check PPS00138951:	<u>17.63</u> 17.63	PPS Refund - LYNDA A. TRAPP	MWILLIAM	PPS00138951	3/8/2024	17.63
ONE TIME VENDOR	Pikepass	VO797052 Check PPS00138952:	<u>25.27</u> 25.27	PPS Refund - ELLA M. BERRY	MWILLIAM	PPS00138952	3/8/2024	25.27
ONE TIME VENDOR	Pikepass	VO797053 Check PPS00138953:	<u>14.00</u> 14.00	PPS Refund - DAVID C. CRIDER	MWILLIAM	PPS00138953	3/8/2024	14.00
ONE TIME VENDOR	Pikepass	VO797054 Check PPS00138954:	<u>25.94</u> 25.94	PPS Refund - MARGIE ANN TUCKER	MWILLIAM	PPS00138954	3/8/2024	25.94
ONE TIME VENDOR	Pikepass	VO797055 Check PPS00138955:	<u>25.30</u> 25.30	PPS Refund - NANCY M. THOMPSON	MWILLIAM	PPS00138955	3/8/2024	25.30
ONE TIME VENDOR	Pikepass	VO797056 Check PPS00138956:	<u>4.47</u> 4.47	PPS Refund - LINDA ANN EHRLE	MWILLIAM	PPS00138956	3/8/2024	4.47
ONE TIME VENDOR	Pikepass	VO797057 Check PPS00138957:	<u>41.25</u> 41.25	PPS Refund - JASON D. BAKER	MWILLIAM	PPS00138957	3/8/2024	41.25
ONE TIME VENDOR	Pikepass	VO797058 Check PPS00138958:	<u>23.90</u> 23.90	PPS Refund - MARY A. STURDEVANT	MWILLIAM	PPS00138958	3/8/2024	23.90
ONE TIME VENDOR	Pikepass	VO797059 Check PPS00138959:	<u>10.54</u> 10.54	PPS Refund - LIANE HIGH	MWILLIAM	PPS00138959	3/8/2024	10.54
ONE TIME VENDOR	Pikepass	VO797060 Check PPS00138960:	<u>35.77</u> 35.77	PPS Refund - MICHAEL K. LEVESQUE	MWILLIAM	PPS00138960	3/8/2024	35.77
ONE TIME VENDOR	Pikepass	VO797061 Check PPS00138961:	<u>40.00</u> 40.00	PPS Refund - RICHARD E. FRENCH	MWILLIAM	PPS00138961	3/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO797062 Check PPS00138962:	<u>17.10</u> 17.10	PPS Refund - LONNIE L. RAINS	MWILLIAM	PPS00138962	3/8/2024	17.10
ONE TIME VENDOR	Pikepass	VO797063 Check PPS00138963:	<u>15.47</u> 15.47	PPS Refund - JAMES H. PAPPAS	MWILLIAM	PPS00138963	3/8/2024	15.47
ONE TIME VENDOR	Pikepass	VO797064 Check PPS00138964:	<u>44.45</u> 44.45	PPS Refund - PAULA E. SCHULER	MWILLIAM	PPS00138964	3/8/2024	44.45
ONE TIME VENDOR	Pikepass	VO797065	30.30	PPS Refund - PAUL J. BILZ	MWILLIAM	PPS00138965	3/8/2024	30.30

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00138965:	30.30					
ONE TIME VENDOR	Pikepass	VO797066	12.85	PPS Refund - DONALD B. NELSON	MWILLIAM	PPS00138966	3/8/2024	12.85
		Check PPS00138966:	12.85					
ONE TIME VENDOR	Pikepass	VO797067	44.31	PPS Refund - LARRY BRINKLEY	MWILLIAM	PPS00138967	3/8/2024	44.31
		Check PPS00138967:	44.31					
ONE TIME VENDOR	Pikepass	VO797068	40.00	PPS Refund - MELISSA D. VENEGAS	MWILLIAM	PPS00138968	3/8/2024	40.00
		Check PPS00138968:	40.00					
ONE TIME VENDOR	Pikepass	VO797069	39.15	PPS Refund - KIRA N. MACDOUGALL	MWILLIAM	PPS00138969	3/8/2024	39.15
		Check PPS00138969:	39.15					
ONE TIME VENDOR	Pikepass	VO797070	41.70	PPS Refund - QIAN YUAN	MWILLIAM	PPS00138970	3/8/2024	41.70
		Check PPS00138970:	41.70					
ONE TIME VENDOR	Pikepass	VO797071	7.80	PPS Refund - MARK HOWARTH	MWILLIAM	PPS00138971	3/8/2024	7.80
		Check PPS00138971:	7.80					
ONE TIME VENDOR	Pikepass	VO797072	11.90	PPS Refund - BECKY R. WATT	MWILLIAM	PPS00138972	3/8/2024	11.90
		Check PPS00138972:	11.90					
ONE TIME VENDOR	Pikepass	VO797073	23.03	PPS Refund - JOSE D. HERRERA	MWILLIAM	PPS00138973	3/8/2024	23.03
		Check PPS00138973:	23.03					
ONE TIME VENDOR	Pikepass	VO797074	39.05	PPS Refund - DAVID L. SANCHEZ	MWILLIAM	PPS00138974	3/8/2024	39.05
		Check PPS00138974:	39.05					
ONE TIME VENDOR	Pikepass	VO797075	31.20	PPS Refund - MATILYN M. CASEBOLT	MWILLIAM	PPS00138975	3/8/2024	31.20
		Check PPS00138975:	31.20					
ONE TIME VENDOR	Pikepass	VO797076	80.00	PPS Refund - HARNESSED POWER LLC	MWILLIAM	PPS00138976	3/8/2024	80.00
		Check PPS00138976:	80.00					
ONE TIME VENDOR	Pikepass	VO797077	2.10	PPS Refund - DON G. GARVIN	MWILLIAM	PPS00138977	3/8/2024	2.10
		Check PPS00138977:	2.10					
ONE TIME VENDOR	Pikepass	VO797078	9.00	PPS Refund - MARCIA G. SMITH	MWILLIAM	PPS00138978	3/8/2024	9.00
		Check PPS00138978:	9.00					
ONE TIME VENDOR	Pikepass	VO797079	119.47	PPS Refund - SALLY C. GRAHAM	MWILLIAM	PPS00138979	3/8/2024	119.47
		Check PPS00138979:	119.47					
ONE TIME VENDOR	Pikepass	VO797080	581.82	PPS Refund - SUZANNE M. ELLIS	MWILLIAM	PPS00138980	3/8/2024	581.82
		Check PPS00138980:	581.82					
ONE TIME VENDOR	Pikepass	VO797081	49.25	PPS Refund - TONI MOSS	MWILLIAM	PPS00138981	3/8/2024	49.25
		Check PPS00138981:	49.25					
ONE TIME VENDOR	Pikepass	VO797082	40.00	PPS Refund - BING L. ADKINS	MWILLIAM	PPS00138982	3/8/2024	40.00
		Check PPS00138982:	40.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797083 Check PPS00138983:	<u>49.65</u> 49.65	PPS Refund - EDWARD J. DANNENBERG	MWILLIAM	PPS00138983	3/8/2024	49.65
ONE TIME VENDOR	Pikepass	VO797084 Check PPS00138984:	<u>45.28</u> 45.28	PPS Refund - CHRIS HOFF	MWILLIAM	PPS00138984	3/8/2024	45.28
ONE TIME VENDOR	Pikepass	VO797085 Check PPS00138985:	<u>38.80</u> 38.80	PPS Refund - JOHN L. MAIN	MWILLIAM	PPS00138985	3/8/2024	38.80
ONE TIME VENDOR	Pikepass	VO797086 Check PPS00138986:	<u>16.20</u> 16.20	PPS Refund - JAMES D. MCCORMICK	MWILLIAM	PPS00138986	3/8/2024	16.20
ONE TIME VENDOR	Pikepass	VO797087 Check PPS00138987:	<u>12.35</u> 12.35	PPS Refund - BENNIE E. SOUTHWICK	MWILLIAM	PPS00138987	3/8/2024	12.35
ONE TIME VENDOR	Pikepass	VO797088 Check PPS00138988:	<u>35.02</u> 35.02	PPS Refund - SANDY F. CARDILLICCHIO	MWILLIAM	PPS00138988	3/8/2024	35.02
ONE TIME VENDOR	Pikepass	VO797089 Check PPS00138989:	<u>18.75</u> 18.75	PPS Refund - CHARLES ECKELT	MWILLIAM	PPS00138989	3/8/2024	18.75
ONE TIME VENDOR	Pikepass	VO797090 Check PPS00138990:	<u>23.16</u> 23.16	PPS Refund - THOMAS L. WINN	MWILLIAM	PPS00138990	3/8/2024	23.16
ONE TIME VENDOR	Pikepass	VO797091 Check PPS00138991:	<u>47.90</u> 47.90	PPS Refund - DALE K. UNRUH	MWILLIAM	PPS00138991	3/8/2024	47.90
ONE TIME VENDOR	Pikepass	VO797092 Check PPS00138992:	<u>39.20</u> 39.20	PPS Refund - EDWARD E. SIMICH	MWILLIAM	PPS00138992	3/8/2024	39.20
ONE TIME VENDOR	Pikepass	VO797093 Check PPS00138993:	<u>24.60</u> 24.60	PPS Refund - JERRY L. VAP	MWILLIAM	PPS00138993	3/8/2024	24.60
ONE TIME VENDOR	Pikepass	VO797094 Check PPS00138994:	<u>27.75</u> 27.75	PPS Refund - DONALD R. CARROLL	MWILLIAM	PPS00138994	3/8/2024	27.75
ONE TIME VENDOR	Pikepass	VO797095 Check PPS00138995:	<u>34.31</u> 34.31	PPS Refund - KENNETH D. LINTHICUM	MWILLIAM	PPS00138995	3/8/2024	34.31
ONE TIME VENDOR	Pikepass	VO797096 Check PPS00138996:	<u>103.84</u> 103.84	PPS Refund - TYLER L. JESTICE	MWILLIAM	PPS00138996	3/8/2024	103.84
ONE TIME VENDOR	Pikepass	VO797097 Check PPS00138997:	<u>20.90</u> 20.90	PPS Refund - CAROLYN J. DEATHERAGE	MWILLIAM	PPS00138997	3/8/2024	20.90
ONE TIME VENDOR	Pikepass	VO797098 Check PPS00138998:	<u>26.15</u> 26.15	PPS Refund - FRED B. JACKSON	MWILLIAM	PPS00138998	3/8/2024	26.15
ONE TIME VENDOR	Pikepass	VO797099 Check PPS00138999:	<u>13.86</u> 13.86	PPS Refund - DON R. LINGENFELTER	MWILLIAM	PPS00138999	3/8/2024	13.86

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797101 Check PPS00139001:	<u>75.63</u> 75.63	PPS Refund - RAYMOND FRAZIER	MWILLIAM	PPS00139001	3/8/2024	75.63
ONE TIME VENDOR	Pikepass	VO797102 Check PPS00139002:	<u>77.39</u> 77.39	PPS Refund - THE ESTATE OF STEVEN E. WAG	MWILLIAM	PPS00139002	3/8/2024	77.39
ONE TIME VENDOR	Pikepass	VO797103 Check PPS00139003:	<u>22.95</u> 22.95	PPS Refund - KELLY L. TATE	MWILLIAM	PPS00139003	3/8/2024	22.95
ONE TIME VENDOR	Pikepass	VO797104 Check PPS00139004:	<u>21.50</u> 21.50	PPS Refund - IVAN L. ZELLNER	MWILLIAM	PPS00139004	3/8/2024	21.50
ONE TIME VENDOR	Pikepass	VO797105 Check PPS00139005:	<u>34.22</u> 34.22	PPS Refund - ETHAN WAPLES	MWILLIAM	PPS00139005	3/8/2024	34.22
ONE TIME VENDOR	Pikepass	VO797106 Check PPS00139006:	<u>25.67</u> 25.67	PPS Refund - SCOTT P. WATKINS	MWILLIAM	PPS00139006	3/8/2024	25.67
ONE TIME VENDOR	Pikepass	VO797107 Check PPS00139007:	<u>13.75</u> 13.75	PPS Refund - JEFFREY A. DINSMORE	MWILLIAM	PPS00139007	3/8/2024	13.75
ONE TIME VENDOR	Pikepass	VO797108 Check PPS00139008:	<u>28.63</u> 28.63	PPS Refund - SARA A. JUDY	MWILLIAM	PPS00139008	3/8/2024	28.63
ONE TIME VENDOR	Pikepass	VO797109 Check PPS00139009:	<u>55.30</u> 55.30	PPS Refund - JAMIE A. LEEPER	MWILLIAM	PPS00139009	3/8/2024	55.30
ONE TIME VENDOR	Pikepass	VO797110 Check PPS00139010:	<u>40.00</u> 40.00	PPS Refund - TERRY V. LOHMANN	MWILLIAM	PPS00139010	3/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO797111 Check PPS00139011:	<u>40.00</u> 40.00	PPS Refund - ROBERT DESONNAVILLE	MWILLIAM	PPS00139011	3/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO797112 Check PPS00139012:	<u>38.05</u> 38.05	PPS Refund - JAMES E. SMITH	MWILLIAM	PPS00139012	3/8/2024	38.05
ONE TIME VENDOR	Pikepass	VO797113 Check PPS00139013:	<u>17.25</u> 17.25	PPS Refund - JAMES W. LITTLE	MWILLIAM	PPS00139013	3/8/2024	17.25
ONE TIME VENDOR	Pikepass	VO797114 Check PPS00139014:	<u>21.19</u> 21.19	PPS Refund - FOTIS D. KOUSIAKIS	MWILLIAM	PPS00139014	3/8/2024	21.19
ONE TIME VENDOR	Pikepass	VO797115 Check PPS00139015:	<u>33.51</u> 33.51	PPS Refund - JUDITH B. HAWKINS	MWILLIAM	PPS00139015	3/8/2024	33.51
ONE TIME VENDOR	Pikepass	VO797116 Check PPS00139016:	<u>29.45</u> 29.45	PPS Refund - COLIN DUESING	MWILLIAM	PPS00139016	3/8/2024	29.45
ONE TIME VENDOR	Pikepass	VO797117 Check PPS00139017:	<u>561.77</u> 561.77	PPS Refund - SARAH J. HALEY	MWILLIAM	PPS00139017	3/8/2024	561.77
ONE TIME VENDOR	Pikepass	VO797118	29.45	PPS Refund - ANN S. LYFORD	MWILLIAM	PPS00139018	3/8/2024	29.45

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		Check PPS00139018:	29.45					
ONE TIME VENDOR	Pikepass	VO797119	8.50	PPS Refund - DENNIS R. LAUGHLIN	MWILLIAM	PPS00139019	3/8/2024	8.50
		Check PPS00139019:	8.50					
ONE TIME VENDOR	Pikepass	VO797120	43.64	PPS Refund - CYNTHIA A. ALLEN	MWILLIAM	PPS00139020	3/8/2024	43.64
		Check PPS00139020:	43.64					
ONE TIME VENDOR	Pikepass	VO797121	35.19	PPS Refund - ROGER ROMO	MWILLIAM	PPS00139021	3/8/2024	35.19
		Check PPS00139021:	35.19					
ONE TIME VENDOR	Pikepass	VO797122	37.15	PPS Refund - MICHAEL E. JOHNSTON	MWILLIAM	PPS00139022	3/8/2024	37.15
		Check PPS00139022:	37.15					
ONE TIME VENDOR	Pikepass	VO797123	35.40	PPS Refund - KAYLA D. ANDREWS	MWILLIAM	PPS00139023	3/8/2024	35.40
		Check PPS00139023:	35.40					
ONE TIME VENDOR	Pikepass	VO797124	22.60	PPS Refund - NORBERT M. REPINSKI	MWILLIAM	PPS00139024	3/8/2024	22.60
		Check PPS00139024:	22.60					
ONE TIME VENDOR	Pikepass	VO797125	140.00	PPS Refund - NEFTALI W. GUEVARA	MWILLIAM	PPS00139025	3/8/2024	140.00
		Check PPS00139025:	140.00					
ONE TIME VENDOR	Pikepass	VO797126	33.80	PPS Refund - CAROL CONWAY	MWILLIAM	PPS00139026	3/8/2024	33.80
		Check PPS00139026:	33.80					
ONE TIME VENDOR	Pikepass	VO797127	134.88	PPS Refund - TOMAS BOHUNICKY	MWILLIAM	PPS00139027	3/8/2024	134.88
		Check PPS00139027:	134.88					
ONE TIME VENDOR	Pikepass	VO797128	271.16	PPS Refund - CENTAUR TRANSPORTATION	MWILLIAM	PPS00139028	3/8/2024	271.16
		Check PPS00139028:	271.16					
ONE TIME VENDOR	Pikepass	VO797129	31.65	PPS Refund - SANTIAGO MARTIN SEDANO	MWILLIAM	PPS00139029	3/8/2024	31.65
		Check PPS00139029:	31.65					
ONE TIME VENDOR	Pikepass	VO797130	38.16	PPS Refund - JEFF SALISBURY	MWILLIAM	PPS00139030	3/8/2024	38.16
		Check PPS00139030:	38.16					
ONE TIME VENDOR	Pikepass	VO797131	49.20	PPS Refund - KAYLA ALBERS	MWILLIAM	PPS00139031	3/8/2024	49.20
		Check PPS00139031:	49.20					
ONE TIME VENDOR	Pikepass	VO797132	11.06	PPS Refund - DARREL W. OVERHOLT	MWILLIAM	PPS00139032	3/8/2024	11.06
		Check PPS00139032:	11.06					
ONE TIME VENDOR	Pikepass	VO797133	27.50	PPS Refund - PHILLIP R. WRIGHT	MWILLIAM	PPS00139033	3/8/2024	27.50
		Check PPS00139033:	27.50					
ONE TIME VENDOR	Pikepass	VO797134	30.85	PPS Refund - JOHN A. NEHRING	MWILLIAM	PPS00139034	3/8/2024	30.85
		Check PPS00139034:	30.85					
ONE TIME VENDOR	Pikepass	VO797135	50.35	PPS Refund - KENNETH D. RILEY	MWILLIAM	PPS00139035	3/8/2024	50.35
		Check PPS00139035:	50.35					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797136 Check PPS00139036:	<u>95.60</u> 95.60	PPS Refund - DAVID G. COMBES	MWILLIAM	PPS00139036	3/8/2024	95.60
ONE TIME VENDOR	Pikepass	VO797137 Check PPS00139037:	<u>23.20</u> 23.20	PPS Refund - GLENOLA KIZZIA	MWILLIAM	PPS00139037	3/8/2024	23.20
ONE TIME VENDOR	Pikepass	VO797138 Check PPS00139038:	<u>14.67</u> 14.67	PPS Refund - ROBERT E. REED	MWILLIAM	PPS00139038	3/8/2024	14.67
ONE TIME VENDOR	Pikepass	VO797139 Check PPS00139039:	<u>52.35</u> 52.35	PPS Refund - SHARON L. WINKLE	MWILLIAM	PPS00139039	3/8/2024	52.35
ONE TIME VENDOR	Pikepass	VO797140 Check PPS00139040:	<u>129.14</u> 129.14	PPS Refund - CONNIE J. PATRICK	MWILLIAM	PPS00139040	3/8/2024	129.14
ONE TIME VENDOR	Pikepass	VO797141 Check PPS00139041:	<u>17.92</u> 17.92	PPS Refund - ELVA GARDNER	MWILLIAM	PPS00139041	3/8/2024	17.92
ONE TIME VENDOR	Pikepass	VO797142 Check PPS00139042:	<u>11.51</u> 11.51	PPS Refund - BENNIE K. SANDERS	MWILLIAM	PPS00139042	3/8/2024	11.51
ONE TIME VENDOR	Pikepass	VO797143 Check PPS00139043:	<u>13.80</u> 13.80	PPS Refund - LES BOND	MWILLIAM	PPS00139043	3/8/2024	13.80
ONE TIME VENDOR	Pikepass	VO797144 Check PPS00139044:	<u>32.90</u> 32.90	PPS Refund - BOBBY G. DONNELL	MWILLIAM	PPS00139044	3/8/2024	32.90
ONE TIME VENDOR	Pikepass	VO797145 Check PPS00139045:	<u>45.36</u> 45.36	PPS Refund - WANDA J. KING	MWILLIAM	PPS00139045	3/8/2024	45.36
ONE TIME VENDOR	Pikepass	VO797146 Check PPS00139046:	<u>9.57</u> 9.57	PPS Refund - ADDIE FAYE BROWNEE TRUST	MWILLIAM	PPS00139046	3/8/2024	9.57
ONE TIME VENDOR	Pikepass	VO797147 Check PPS00139047:	<u>250.57</u> 250.57	PPS Refund - PAMELA S. DAVIS	MWILLIAM	PPS00139047	3/8/2024	250.57
ONE TIME VENDOR	Pikepass	VO797148 Check PPS00139048:	<u>35.97</u> 35.97	PPS Refund - PATRICIA DENNIS	MWILLIAM	PPS00139048	3/8/2024	35.97
ONE TIME VENDOR	Pikepass	VO797149 Check PPS00139049:	<u>36.10</u> 36.10	PPS Refund - NORMAN B. THORNHILL	MWILLIAM	PPS00139049	3/8/2024	36.10
ONE TIME VENDOR	Pikepass	VO797150 Check PPS00139050:	<u>34.10</u> 34.10	PPS Refund - CARLENE HEWES	MWILLIAM	PPS00139050	3/8/2024	34.10
ONE TIME VENDOR	Pikepass	VO797151 Check PPS00139051:	<u>34.92</u> 34.92	PPS Refund - ELLIOTT BROWN	MWILLIAM	PPS00139051	3/8/2024	34.92
ONE TIME VENDOR	Pikepass	VO797152 Check PPS00139052:	<u>80.00</u> 80.00	PPS Refund - BISOM TRUCK LINE INC	MWILLIAM	PPS00139052	3/8/2024	80.00

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ONE TIME VENDOR	Pikepass	VO797153 Check PPS00139053:	<u>3.68</u> 3.68	PPS Refund - JULIE A. PEACOCK	MWILLIAM	PPS00139053	3/8/2024	3.68
ONE TIME VENDOR	Pikepass	VO797155 Check PPS00139055:	<u>26.91</u> 26.91	PPS Refund - DANIEL B. MONTOTO	MWILLIAM	PPS00139055	3/8/2024	26.91
ONE TIME VENDOR	Pikepass	VO797156 Check PPS00139056:	<u>35.55</u> 35.55	PPS Refund - KAREN G. TILLERY	MWILLIAM	PPS00139056	3/8/2024	35.55
ONE TIME VENDOR	Pikepass	VO797157 Check PPS00139057:	<u>40.76</u> 40.76	PPS Refund - VICKI K. DICKEN RUSSELL	MWILLIAM	PPS00139057	3/8/2024	40.76
ONE TIME VENDOR	Pikepass	VO797158 Check PPS00139058:	<u>38.40</u> 38.40	PPS Refund - GEORGE I. LUNSFORD	MWILLIAM	PPS00139058	3/8/2024	38.40
ONE TIME VENDOR	Pikepass	VO797159 Check PPS00139059:	<u>11.10</u> 11.10	PPS Refund - CANDY B. NELSON	MWILLIAM	PPS00139059	3/8/2024	11.10
ONE TIME VENDOR	Pikepass	VO797160 Check PPS00139060:	<u>21.45</u> 21.45	PPS Refund - DEREK L. WILSON	MWILLIAM	PPS00139060	3/8/2024	21.45
ONE TIME VENDOR	Pikepass	VO797161 Check PPS00139061:	<u>21.85</u> 21.85	PPS Refund - HAYLI J. HARTMAN	MWILLIAM	PPS00139061	3/8/2024	21.85
ONE TIME VENDOR	Pikepass	VO797162 Check PPS00139062:	<u>42.30</u> 42.30	PPS Refund - KRISTEN J. SPANGLER	MWILLIAM	PPS00139062	3/8/2024	42.30
ONE TIME VENDOR	Pikepass	VO797163 Check PPS00139063:	<u>3.12</u> 3.12	PPS Refund - NICOLE M. WASHINGTON	MWILLIAM	PPS00139063	3/8/2024	3.12
ONE TIME VENDOR	Pikepass	VO797164 Check PPS00139064:	<u>308.64</u> 308.64	PPS Refund - JASON R. FAWBUSH	MWILLIAM	PPS00139064	3/8/2024	308.64
ONE TIME VENDOR	Pikepass	VO797165 Check PPS00139065:	<u>30.25</u> 30.25	PPS Refund - REBECCA M. JACKSON	MWILLIAM	PPS00139065	3/8/2024	30.25
ONE TIME VENDOR	Pikepass	VO797166 Check PPS00139066:	<u>95.20</u> 95.20	PPS Refund - STEVEN M. LINDSEY	MWILLIAM	PPS00139066	3/8/2024	95.20
ONE TIME VENDOR	Pikepass	VO797167 Check PPS00139067:	<u>19.30</u> 19.30	PPS Refund - CELIA GILLAM	MWILLIAM	PPS00139067	3/8/2024	19.30
ONE TIME VENDOR	Pikepass	VO797168 Check PPS00139068:	<u>16.85</u> 16.85	PPS Refund - BRANTLEY C. MORRIS	MWILLIAM	PPS00139068	3/8/2024	16.85
ONE TIME VENDOR	Pikepass	VO797169 Check PPS00139069:	<u>11.42</u> 11.42	PPS Refund - CODY GRISSO	MWILLIAM	PPS00139069	3/8/2024	11.42
ONE TIME VENDOR	Pikepass	VO797170 Check PPS00139070:	<u>23.14</u> 23.14	PPS Refund - YASIN A. YILDIRIM	MWILLIAM	PPS00139070	3/8/2024	23.14
ONE TIME VENDOR	Pikepass	VO797171	40.75	PPS Refund - PATRICIA M. PARKER	MWILLIAM	PPS00139071	3/8/2024	40.75

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		Check PPS00139071:	40.75					
ONE TIME VENDOR	Pikepass	VO797172	42.45	PPS Refund - WINSTON B. BERTHOLF	MWILLIAM	PPS00139072	3/8/2024	42.45
		Check PPS00139072:	42.45					
ONE TIME VENDOR	Pikepass	VO797173	29.65	PPS Refund - KIRK A. DOYLE	MWILLIAM	PPS00139073	3/8/2024	29.65
		Check PPS00139073:	29.65					
ONE TIME VENDOR	Pikepass	VO797174	160.95	PPS Refund - CRISTIAN B. PUIU	MWILLIAM	PPS00139074	3/8/2024	160.95
		Check PPS00139074:	160.95					
ONE TIME VENDOR	Pikepass	VO797175	38.90	PPS Refund - NANCY C. BAKER	MWILLIAM	PPS00139075	3/8/2024	38.90
		Check PPS00139075:	38.90					
ONE TIME VENDOR	Pikepass	VO797176	31.00	PPS Refund - RONALD D. HINZE	MWILLIAM	PPS00139076	3/8/2024	31.00
		Check PPS00139076:	31.00					
ONE TIME VENDOR	Pikepass	VO797177	40.00	PPS Refund - EMANUEL POPESCU	MWILLIAM	PPS00139077	3/8/2024	40.00
		Check PPS00139077:	40.00					
ONE TIME VENDOR	Pikepass	VO797178	20.50	PPS Refund - JOSE J. GARCIA	MWILLIAM	PPS00139078	3/8/2024	20.50
		Check PPS00139078:	20.50					
ONE TIME VENDOR	Pikepass	VO797179	50.55	PPS Refund - ADRIAN M. ORTIZ	MWILLIAM	PPS00139079	3/8/2024	50.55
		Check PPS00139079:	50.55					
ONE TIME VENDOR	Pikepass	VO797180	6.59	PPS Refund - KATLYN T. VANCE	MWILLIAM	PPS00139080	3/8/2024	6.59
		Check PPS00139080:	6.59					
ONE TIME VENDOR	Pikepass	VO797181	2.25	PPS Refund - JONATHAN FERGUSON	MWILLIAM	PPS00139081	3/8/2024	2.25
		Check PPS00139081:	2.25					
ONE TIME VENDOR	Pikepass	VO797183	42.50	PPS Refund - BETTY BALLARD	MWILLIAM	PPS00139082	3/8/2024	42.50
		Check PPS00139082:	42.50					
ONE TIME VENDOR	Pikepass	VO797184	13.21	PPS Refund - WALTER J. CHAPMAN	MWILLIAM	PPS00139083	3/8/2024	13.21
		Check PPS00139083:	13.21					
ONE TIME VENDOR	Pikepass	VO797185	36.80	PPS Refund - BETTY I. TAYLOR	MWILLIAM	PPS00139084	3/8/2024	36.80
		Check PPS00139084:	36.80					
ONE TIME VENDOR	Pikepass	VO797186	20.30	PPS Refund - JAMES M. PETTYJOHN	MWILLIAM	PPS00139085	3/8/2024	20.30
		Check PPS00139085:	20.30					
ONE TIME VENDOR	Pikepass	VO797187	27.70	PPS Refund - NANCY J. BUCKMINSTER	MWILLIAM	PPS00139086	3/8/2024	27.70
		Check PPS00139086:	27.70					
ONE TIME VENDOR	Pikepass	VO797188	40.00	PPS Refund - GLENN W. GOODRICH	MWILLIAM	PPS00139087	3/8/2024	40.00
		Check PPS00139087:	40.00					
ONE TIME VENDOR	Pikepass	VO797189	18.02	PPS Refund - NANCY C. SHIPLEY	MWILLIAM	PPS00139088	3/8/2024	18.02
		Check PPS00139088:	18.02					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797190 Check PPS00139089:	<u>37.36</u> 37.36	PPS Refund - MARCUS A. JONES	MWILLIAM	PPS00139089	3/8/2024	37.36
ONE TIME VENDOR	Pikepass	VO797191 Check PPS00139090:	<u>14.77</u> 14.77	PPS Refund - VOLON HAMILTON	MWILLIAM	PPS00139090	3/8/2024	14.77
ONE TIME VENDOR	Pikepass	VO797192 Check PPS00139091:	<u>40.00</u> 40.00	PPS Refund - RAYMOND D. TUTOR	MWILLIAM	PPS00139091	3/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO797193 Check PPS00139092:	<u>27.35</u> 27.35	PPS Refund - PRESTON L. ADAIR	MWILLIAM	PPS00139092	3/8/2024	27.35
ONE TIME VENDOR	Pikepass	VO797194 Check PPS00139093:	<u>37.35</u> 37.35	PPS Refund - MARY A. BURRIS	MWILLIAM	PPS00139093	3/8/2024	37.35
ONE TIME VENDOR	Pikepass	VO797195 Check PPS00139094:	<u>42.85</u> 42.85	PPS Refund - VERNON W. GRIFFIN	MWILLIAM	PPS00139094	3/8/2024	42.85
ONE TIME VENDOR	Pikepass	VO797196 Check PPS00139095:	<u>23.66</u> 23.66	PPS Refund - SHARI A. FISHER	MWILLIAM	PPS00139095	3/8/2024	23.66
ONE TIME VENDOR	Pikepass	VO797197 Check PPS00139096:	<u>19.65</u> 19.65	PPS Refund - JERRY M. WALKINGSTICK	MWILLIAM	PPS00139096	3/8/2024	19.65
ONE TIME VENDOR	Pikepass	VO797198 Check PPS00139097:	<u>12.80</u> 12.80	PPS Refund - ELIZABETH A. MARTIN	MWILLIAM	PPS00139097	3/8/2024	12.80
ONE TIME VENDOR	Pikepass	VO797199 Check PPS00139098:	<u>19.75</u> 19.75	PPS Refund - JAMES R. ANDERSON	MWILLIAM	PPS00139098	3/8/2024	19.75
ONE TIME VENDOR	Pikepass	VO797200 Check PPS00139099:	<u>18.95</u> 18.95	PPS Refund - LEROY E. PITT	MWILLIAM	PPS00139099	3/8/2024	18.95
ONE TIME VENDOR	Pikepass	VO797201 Check PPS00139100:	<u>53.30</u> 53.30	PPS Refund - GREGORY TARDIFF	MWILLIAM	PPS00139100	3/8/2024	53.30
ONE TIME VENDOR	Pikepass	VO797202 Check PPS00139101:	<u>27.75</u> 27.75	PPS Refund - MICHAL K. WILLIAMS	MWILLIAM	PPS00139101	3/8/2024	27.75
ONE TIME VENDOR	Pikepass	VO797203 Check PPS00139102:	<u>3.12</u> 3.12	PPS Refund - HAROON ALTAF	MWILLIAM	PPS00139102	3/8/2024	3.12
ONE TIME VENDOR	Pikepass	VO797204 Check PPS00139103:	<u>10.52</u> 10.52	PPS Refund - JACKY G. GARNER	MWILLIAM	PPS00139103	3/8/2024	10.52
ONE TIME VENDOR	Pikepass	VO797205 Check PPS00139104:	<u>41.55</u> 41.55	PPS Refund - SONJA J. HARVEY	MWILLIAM	PPS00139104	3/8/2024	41.55
ONE TIME VENDOR	Pikepass	VO797206 Check PPS00139105:	<u>42.45</u> 42.45	PPS Refund - DWIGHT R. MENEFFEE	MWILLIAM	PPS00139105	3/8/2024	42.45

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797207 Check PPS00139106:	<u>20.79</u> 20.79	PPS Refund - KIM T. MULLEN	MWILLIAM	PPS00139106	3/8/2024	20.79
ONE TIME VENDOR	Pikepass	VO797208 Check PPS00139107:	<u>15.50</u> 15.50	PPS Refund - KEVIN J. PICARD	MWILLIAM	PPS00139107	3/8/2024	15.50
ONE TIME VENDOR	Pikepass	VO797209 Check PPS00139108:	<u>38.21</u> 38.21	PPS Refund - JON E. EATON	MWILLIAM	PPS00139108	3/8/2024	38.21
ONE TIME VENDOR	Pikepass	VO797210 Check PPS00139109:	<u>47.69</u> 47.69	PPS Refund - TONYA L. MCCOLLOUGH	MWILLIAM	PPS00139109	3/8/2024	47.69
ONE TIME VENDOR	Pikepass	VO797211 Check PPS00139110:	<u>36.59</u> 36.59	PPS Refund - THEO EBERHARDT	MWILLIAM	PPS00139110	3/8/2024	36.59
ONE TIME VENDOR	Pikepass	VO797212 Check PPS00139111:	<u>24.20</u> 24.20	PPS Refund - KIMBERLY FRYER	MWILLIAM	PPS00139111	3/8/2024	24.20
ONE TIME VENDOR	Pikepass	VO797213 Check PPS00139112:	<u>31.60</u> 31.60	PPS Refund - JENNIFER L. KELLEY	MWILLIAM	PPS00139112	3/8/2024	31.60
ONE TIME VENDOR	Pikepass	VO797214 Check PPS00139113:	<u>11.15</u> 11.15	PPS Refund - RAYMOND H. GATELY	MWILLIAM	PPS00139113	3/8/2024	11.15
ONE TIME VENDOR	Pikepass	VO797215 Check PPS00139114:	<u>16.75</u> 16.75	PPS Refund - CARLA WULF	MWILLIAM	PPS00139114	3/8/2024	16.75
ONE TIME VENDOR	Pikepass	VO797216 Check PPS00139115:	<u>67.56</u> 67.56	PPS Refund - FRANK B. CHENOWETH	MWILLIAM	PPS00139115	3/8/2024	67.56
ONE TIME VENDOR	Pikepass	VO797217 Check PPS00139116:	<u>43.05</u> 43.05	PPS Refund - KEVIN WILLT	MWILLIAM	PPS00139116	3/8/2024	43.05
ONE TIME VENDOR	Pikepass	VO797218 Check PPS00139117:	<u>17.90</u> 17.90	PPS Refund - MICHAEL A. KEELING	MWILLIAM	PPS00139117	3/8/2024	17.90
ONE TIME VENDOR	Pikepass	VO797219 Check PPS00139118:	<u>18.70</u> 18.70	PPS Refund - PATSY M. LYNN	MWILLIAM	PPS00139118	3/8/2024	18.70
ONE TIME VENDOR	Pikepass	VO797220 Check PPS00139119:	<u>26.41</u> 26.41	PPS Refund - WILLIAM J. WHEELLESS	MWILLIAM	PPS00139119	3/8/2024	26.41
ONE TIME VENDOR	Pikepass	VO797222 Check PPS00139121:	<u>12.97</u> 12.97	PPS Refund - CHRISTOPHER J. MCCLEAREN	MWILLIAM	PPS00139121	3/8/2024	12.97
ONE TIME VENDOR	Pikepass	VO797223 Check PPS00139122:	<u>19.10</u> 19.10	PPS Refund - JANET E. SUTTON	MWILLIAM	PPS00139122	3/8/2024	19.10
ONE TIME VENDOR	Pikepass	VO797224 Check PPS00139123:	<u>41.54</u> 41.54	PPS Refund - MARK A. HESKEW	MWILLIAM	PPS00139123	3/8/2024	41.54
ONE TIME VENDOR	Pikepass	VO797225	42.85	PPS Refund - MARY A. MARTIN	MWILLIAM	PPS00139124	3/8/2024	42.85

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00139124:	42.85					
ONE TIME VENDOR	Pikepass	VO797226	0.16	PPS Refund - EDIE J. WILLIAMS	MWILLIAM	PPS00139125	3/8/2024	0.16
		Check PPS00139125:	0.16					
ONE TIME VENDOR	Pikepass	VO797227	45.55	PPS Refund - CHARLES A. CAPLINGER	MWILLIAM	PPS00139126	3/8/2024	45.55
		Check PPS00139126:	45.55					
ONE TIME VENDOR	Pikepass	VO797228	39.31	PPS Refund - RYAN M. SANDERS	MWILLIAM	PPS00139127	3/8/2024	39.31
		Check PPS00139127:	39.31					
ONE TIME VENDOR	Pikepass	VO797229	40.20	PPS Refund - KRISTIN M. STANG	MWILLIAM	PPS00139128	3/8/2024	40.20
		Check PPS00139128:	40.20					
ONE TIME VENDOR	Pikepass	VO797231	97.52	PPS Refund - WHITE CLOUD HOLDINGS LLC	MWILLIAM	PPS00139130	3/8/2024	97.52
		Check PPS00139130:	97.52					
ONE TIME VENDOR	Pikepass	VO797232	13.40	PPS Refund - CECILIA S. GRAYSON	MWILLIAM	PPS00139131	3/8/2024	13.40
		Check PPS00139131:	13.40					
ONE TIME VENDOR	Pikepass	VO797233	27.41	PPS Refund - JOSE MALDONADO	MWILLIAM	PPS00139132	3/8/2024	27.41
		Check PPS00139132:	27.41					
ONE TIME VENDOR	Pikepass	VO797234	17.26	PPS Refund - KAYLA H. LEHMANN	MWILLIAM	PPS00139133	3/8/2024	17.26
		Check PPS00139133:	17.26					
ONE TIME VENDOR	Pikepass	VO797235	40.00	PPS Refund - ROGER BRANSCUM	MWILLIAM	PPS00139134	3/8/2024	40.00
		Check PPS00139134:	40.00					
ONE TIME VENDOR	Pikepass	VO797236	22.66	PPS Refund - SCOTT THOMAS	MWILLIAM	PPS00139135	3/8/2024	22.66
		Check PPS00139135:	22.66					
ONE TIME VENDOR	Pikepass	VO797237	74.95	PPS Refund - XANIEL ALCANTARA	MWILLIAM	PPS00139136	3/8/2024	74.95
		Check PPS00139136:	74.95					
ONE TIME VENDOR	Pikepass	VO797238	49.99	PPS Refund - AARON R. VEST	MWILLIAM	PPS00139137	3/8/2024	49.99
		Check PPS00139137:	49.99					
ONE TIME VENDOR	Pikepass	VO797239	34.35	PPS Refund - SHERRY WALL	MWILLIAM	PPS00139138	3/8/2024	34.35
		Check PPS00139138:	34.35					
ONE TIME VENDOR	Pikepass	VO797240	21.55	PPS Refund - TRAVIS NEWMAN	MWILLIAM	PPS00139139	3/8/2024	21.55
		Check PPS00139139:	21.55					
ONE TIME VENDOR	Pikepass	VO797241	34.90	PPS Refund - ERNEST L. STATON	MWILLIAM	PPS00139140	3/8/2024	34.90
		Check PPS00139140:	34.90					
ONE TIME VENDOR	Pikepass	VO797242	18.60	PPS Refund - MICHAEL HORNBERGER	MWILLIAM	PPS00139141	3/8/2024	18.60
		Check PPS00139141:	18.60					
ONE TIME VENDOR	Pikepass	VO797243	9.08	PPS Refund - BETTY M. KELLY	MWILLIAM	PPS00139142	3/8/2024	9.08
		Check PPS00139142:	9.08					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797244 Check PPS00139143:	<u>26.20</u> 26.20	PPS Refund - HULON R. EDWARDS	MWILLIAM	PPS00139143	3/8/2024	26.20
ONE TIME VENDOR	Pikepass	VO797245 Check PPS00139144:	<u>20.96</u> 20.96	PPS Refund - NADINE S. HARDIN	MWILLIAM	PPS00139144	3/8/2024	20.96
ONE TIME VENDOR	Pikepass	VO797246 Check PPS00139145:	<u>11.10</u> 11.10	PPS Refund - ANNE B. CLEVELAND	MWILLIAM	PPS00139145	3/8/2024	11.10
ONE TIME VENDOR	Pikepass	VO797247 Check PPS00139146:	<u>44.94</u> 44.94	PPS Refund - A G. MARLOWE	MWILLIAM	PPS00139146	3/8/2024	44.94
ONE TIME VENDOR	Pikepass	VO797248 Check PPS00139147:	<u>24.05</u> 24.05	PPS Refund - BERND J. WETZEL	MWILLIAM	PPS00139147	3/8/2024	24.05
ONE TIME VENDOR	Pikepass	VO797249 Check PPS00139148:	<u>50.28</u> 50.28	PPS Refund - BRENDA L. CAVINS	MWILLIAM	PPS00139148	3/8/2024	50.28
ONE TIME VENDOR	Pikepass	VO797251 Check PPS00139150:	<u>26.02</u> 26.02	PPS Refund - NINA M. LUTRICK	MWILLIAM	PPS00139150	3/8/2024	26.02
ONE TIME VENDOR	Pikepass	VO797252 Check PPS00139151:	<u>65.01</u> 65.01	PPS Refund - JANET M. RUBOTTOM	MWILLIAM	PPS00139151	3/8/2024	65.01
ONE TIME VENDOR	Pikepass	VO797253 Check PPS00139152:	<u>38.35</u> 38.35	PPS Refund - MARY B. HAMMOND	MWILLIAM	PPS00139152	3/8/2024	38.35
ONE TIME VENDOR	Pikepass	VO797254 Check PPS00139153:	<u>33.34</u> 33.34	PPS Refund - ELMER L. KLIEWER	MWILLIAM	PPS00139153	3/8/2024	33.34
ONE TIME VENDOR	Pikepass	VO797255 Check PPS00139154:	<u>20.91</u> 20.91	PPS Refund - JOHN C. REED	MWILLIAM	PPS00139154	3/8/2024	20.91
ONE TIME VENDOR	Pikepass	VO797256 Check PPS00139155:	<u>21.84</u> 21.84	PPS Refund - JUANITA L. HECKES	MWILLIAM	PPS00139155	3/8/2024	21.84
ONE TIME VENDOR	Pikepass	VO797257 Check PPS00139156:	<u>16.20</u> 16.20	PPS Refund - FRED H. LAIR	MWILLIAM	PPS00139156	3/8/2024	16.20
ONE TIME VENDOR	Pikepass	VO797258 Check PPS00139157:	<u>65.13</u> 65.13	PPS Refund - KATHERINE HANES	MWILLIAM	PPS00139157	3/8/2024	65.13
ONE TIME VENDOR	Pikepass	VO797259 Check PPS00139158:	<u>37.57</u> 37.57	PPS Refund - MARSHALL AUSTIN	MWILLIAM	PPS00139158	3/8/2024	37.57
ONE TIME VENDOR	Pikepass	VO797260 Check PPS00139159:	<u>41.78</u> 41.78	PPS Refund - JAMES R. WAMSLEY	MWILLIAM	PPS00139159	3/8/2024	41.78
ONE TIME VENDOR	Pikepass	VO797261 Check PPS00139160:	<u>4.05</u> 4.05	PPS Refund - COLLEEN A. GORDON	MWILLIAM	PPS00139160	3/8/2024	4.05

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797262 Check PPS00139161:	<u>52.74</u> 52.74	PPS Refund - JONATHAN WOOD	MWILLIAM	PPS00139161	3/8/2024	52.74
ONE TIME VENDOR	Pikepass	VO797263 Check PPS00139162:	<u>24.00</u> 24.00	PPS Refund - EDWIN H. GRESSEL	MWILLIAM	PPS00139162	3/8/2024	24.00
ONE TIME VENDOR	Pikepass	VO797264 Check PPS00139163:	<u>16.99</u> 16.99	PPS Refund - SANDRA J. STIPE	MWILLIAM	PPS00139163	3/8/2024	16.99
ONE TIME VENDOR	Pikepass	VO797265 Check PPS00139164:	<u>40.00</u> 40.00	PPS Refund - MICHELLE R. MOWDY	MWILLIAM	PPS00139164	3/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO797266 Check PPS00139165:	<u>175.00</u> 175.00	PPS Refund - THOMAS M. HAMPTON	MWILLIAM	PPS00139165	3/8/2024	175.00
ONE TIME VENDOR	Pikepass	VO797267 Check PPS00139166:	<u>49.87</u> 49.87	PPS Refund - JENNIFER L. ROSE	MWILLIAM	PPS00139166	3/8/2024	49.87
ONE TIME VENDOR	Pikepass	VO797268 Check PPS00139167:	<u>10.15</u> 10.15	PPS Refund - MARLENE H. SMITH	MWILLIAM	PPS00139167	3/8/2024	10.15
ONE TIME VENDOR	Pikepass	VO797269 Check PPS00139168:	<u>40.00</u> 40.00	PPS Refund - RON L. STINE	MWILLIAM	PPS00139168	3/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO797270 Check PPS00139169:	<u>43.42</u> 43.42	PPS Refund - RHONDA B. WILLIS	MWILLIAM	PPS00139169	3/8/2024	43.42
ONE TIME VENDOR	Pikepass	VO797271 Check PPS00139170:	<u>20.85</u> 20.85	PPS Refund - ELMER L. WESLEY	MWILLIAM	PPS00139170	3/8/2024	20.85
ONE TIME VENDOR	Pikepass	VO797272 Check PPS00139171:	<u>44.12</u> 44.12	PPS Refund - PAUL L. OSTERHOUT	MWILLIAM	PPS00139171	3/8/2024	44.12
ONE TIME VENDOR	Pikepass	VO797273 Check PPS00139172:	<u>15.90</u> 15.90	PPS Refund - RICHARD L. JOHNSON	MWILLIAM	PPS00139172	3/8/2024	15.90
ONE TIME VENDOR	Pikepass	VO797274 Check PPS00139173:	<u>30.02</u> 30.02	PPS Refund - MEGAN BUCHANAN	MWILLIAM	PPS00139173	3/8/2024	30.02
ONE TIME VENDOR	Pikepass	VO797275 Check PPS00139174:	<u>41.83</u> 41.83	PPS Refund - TERI L. WINEGAR	MWILLIAM	PPS00139174	3/8/2024	41.83
ONE TIME VENDOR	Pikepass	VO797276 Check PPS00139175:	<u>23.24</u> 23.24	PPS Refund - REBECCA M. BAKER	MWILLIAM	PPS00139175	3/8/2024	23.24
ONE TIME VENDOR	Pikepass	VO797277 Check PPS00139176:	<u>32.26</u> 32.26	PPS Refund - TARINA M. HAMILTON	MWILLIAM	PPS00139176	3/8/2024	32.26
ONE TIME VENDOR	Pikepass	VO797278 Check PPS00139177:	<u>40.11</u> 40.11	PPS Refund - MEGAN P. STRAND	MWILLIAM	PPS00139177	3/8/2024	40.11
ONE TIME VENDOR	Pikepass	VO797279	109.76	PPS Refund - JEFFREY J. BARR	MWILLIAM	PPS00139178	3/8/2024	109.76

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00139178:	109.76					
ONE TIME VENDOR	Pikepass	VO797280	9.32	PPS Refund - JOSHUA DUSCI	MWILLIAM	PPS00139179	3/8/2024	9.32
		Check PPS00139179:	9.32					
ONE TIME VENDOR	Pikepass	VO797281	307.54	PPS Refund - ADAM VISNIESKI	MWILLIAM	PPS00139180	3/8/2024	307.54
		Check PPS00139180:	307.54					
ONE TIME VENDOR	Pikepass	VO797282	46.15	PPS Refund - TIFFANY DEANGELIS	MWILLIAM	PPS00139181	3/8/2024	46.15
		Check PPS00139181:	46.15					
ONE TIME VENDOR	Pikepass	VO797283	6.40	PPS Refund - SHAWNNA D. HARRIS	MWILLIAM	PPS00139182	3/8/2024	6.40
		Check PPS00139182:	6.40					
ONE TIME VENDOR	Pikepass	VO797284	31.08	PPS Refund - MARGIE K. MEEKS	MWILLIAM	PPS00139183	3/8/2024	31.08
		Check PPS00139183:	31.08					
ONE TIME VENDOR	Pikepass	VO797285	63.30	PPS Refund - ELIZABETH HOWALD	MWILLIAM	PPS00139184	3/8/2024	63.30
		Check PPS00139184:	63.30					
ONE TIME VENDOR	Pikepass	VO797286	33.40	PPS Refund - DONETTA MOORE	MWILLIAM	PPS00139185	3/8/2024	33.40
		Check PPS00139185:	33.40					
ONE TIME VENDOR	Pikepass	VO797287	298.40	PPS Refund - RICHARD D. CORLEY	MWILLIAM	PPS00139186	3/8/2024	298.40
		Check PPS00139186:	298.40					
ONE TIME VENDOR	Pikepass	VO797288	45.43	PPS Refund - WILMA NADINE LAWMASER	MWILLIAM	PPS00139187	3/8/2024	45.43
		Check PPS00139187:	45.43					
ONE TIME VENDOR	Pikepass	VO797289	26.19	PPS Refund - WILLIAM W. CALDWELL	MWILLIAM	PPS00139188	3/8/2024	26.19
		Check PPS00139188:	26.19					
ONE TIME VENDOR	Pikepass	VO797290	27.06	PPS Refund - DENNIS W. THOMAS	MWILLIAM	PPS00139189	3/8/2024	27.06
		Check PPS00139189:	27.06					
ONE TIME VENDOR	Pikepass	VO797291	47.01	PPS Refund - PAUL E. SAVAGE	MWILLIAM	PPS00139190	3/8/2024	47.01
		Check PPS00139190:	47.01					
ONE TIME VENDOR	Pikepass	VO797292	18.43	PPS Refund - CATHY C. HURTLE	MWILLIAM	PPS00139191	3/8/2024	18.43
		Check PPS00139191:	18.43					
ONE TIME VENDOR	Pikepass	VO797294	66.60	PPS Refund - ED R. WHEELER	MWILLIAM	PPS00139192	3/8/2024	66.60
		Check PPS00139192:	66.60					
ONE TIME VENDOR	Pikepass	VO797295	8.98	PPS Refund - CASSIE J. WOODS	MWILLIAM	PPS00139193	3/8/2024	8.98
		Check PPS00139193:	8.98					
ONE TIME VENDOR	Pikepass	VO797296	28.58	PPS Refund - WINFORD L. TURNER	MWILLIAM	PPS00139194	3/8/2024	28.58
		Check PPS00139194:	28.58					
ONE TIME VENDOR	Pikepass	VO797297	10.95	PPS Refund - MARGARET E. KINNEY	MWILLIAM	PPS00139195	3/8/2024	10.95
		Check PPS00139195:	10.95					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797298 Check PPS00139196:	<u>31.80</u> 31.80	PPS Refund - GERALD G. LEACH	MWILLIAM	PPS00139196	3/8/2024	31.80
ONE TIME VENDOR	Pikepass	VO797299 Check PPS00139197:	<u>12.80</u> 12.80	PPS Refund - JESSE MATTHEWS	MWILLIAM	PPS00139197	3/8/2024	12.80
ONE TIME VENDOR	Pikepass	VO797300 Check PPS00139198:	<u>0.41</u> 0.41	PPS Refund - JAMES P. SMITH	MWILLIAM	PPS00139198	3/8/2024	0.41
ONE TIME VENDOR	Pikepass	VO797301 Check PPS00139199:	<u>42.60</u> 42.60	PPS Refund - GLEN L. GILMORE	MWILLIAM	PPS00139199	3/8/2024	42.60
ONE TIME VENDOR	Pikepass	VO797302 Check PPS00139200:	<u>38.50</u> 38.50	PPS Refund - CARL W. DUPUS	MWILLIAM	PPS00139200	3/8/2024	38.50
ONE TIME VENDOR	Pikepass	VO797303 Check PPS00139201:	<u>65.54</u> 65.54	PPS Refund - STEVE E. CONNER	MWILLIAM	PPS00139201	3/8/2024	65.54
ONE TIME VENDOR	Pikepass	VO797304 Check PPS00139202:	<u>41.45</u> 41.45	PPS Refund - HAROLD D. WHITE	MWILLIAM	PPS00139202	3/8/2024	41.45
ONE TIME VENDOR	Pikepass	VO797305 Check PPS00139203:	<u>25.59</u> 25.59	PPS Refund - MICHAEL T. GANTZ	MWILLIAM	PPS00139203	3/8/2024	25.59
ONE TIME VENDOR	Pikepass	VO797306 Check PPS00139204:	<u>27.44</u> 27.44	PPS Refund - JIL K. GRAHAM	MWILLIAM	PPS00139204	3/8/2024	27.44
ONE TIME VENDOR	Pikepass	VO797307 Check PPS00139205:	<u>40.00</u> 40.00	PPS Refund - STEVEN L. MURPHY	MWILLIAM	PPS00139205	3/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO797308 Check PPS00139206:	<u>44.15</u> 44.15	PPS Refund - MARK W. HIATT	MWILLIAM	PPS00139206	3/8/2024	44.15
ONE TIME VENDOR	Pikepass	VO797309 Check PPS00139207:	<u>20.20</u> 20.20	PPS Refund - SABRENA REEF	MWILLIAM	PPS00139207	3/8/2024	20.20
ONE TIME VENDOR	Pikepass	VO797310 Check PPS00139208:	<u>12.97</u> 12.97	PPS Refund - COLLEEN M. BROWN	MWILLIAM	PPS00139208	3/8/2024	12.97
ONE TIME VENDOR	Pikepass	VO797311 Check PPS00139209:	<u>76.90</u> 76.90	PPS Refund - KAREN S. BRYAN	MWILLIAM	PPS00139209	3/8/2024	76.90
ONE TIME VENDOR	Pikepass	VO797312 Check PPS00139210:	<u>42.40</u> 42.40	PPS Refund - STEVEN C. HOOVER	MWILLIAM	PPS00139210	3/8/2024	42.40
ONE TIME VENDOR	Pikepass	VO797313 Check PPS00139211:	<u>40.50</u> 40.50	PPS Refund - TFI FAMILY SERVICES INC	MWILLIAM	PPS00139211	3/8/2024	40.50
ONE TIME VENDOR	Pikepass	VO797314 Check PPS00139212:	<u>7.37</u> 7.37	PPS Refund - MORGAN P. WRIGHT	MWILLIAM	PPS00139212	3/8/2024	7.37

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797315 Check PPS00139213:	<u>13.45</u> 13.45	PPS Refund - CHARLES H. FEATHERSTON	MWILLIAM	PPS00139213	3/8/2024	13.45
ONE TIME VENDOR	Pikepass	VO797316 Check PPS00139214:	<u>3.60</u> 3.60	PPS Refund - TAMMIE L. HIGHFIELD	MWILLIAM	PPS00139214	3/8/2024	3.60
ONE TIME VENDOR	Pikepass	VO797317 Check PPS00139215:	<u>29.62</u> 29.62	PPS Refund - LYLE WELSH	MWILLIAM	PPS00139215	3/8/2024	29.62
ONE TIME VENDOR	Pikepass	VO797318 Check PPS00139216:	<u>20.90</u> 20.90	PPS Refund - EVAN D. KING	MWILLIAM	PPS00139216	3/8/2024	20.90
ONE TIME VENDOR	Pikepass	VO797319 Check PPS00139217:	<u>20.37</u> 20.37	PPS Refund - FRANKIE M. HURON	MWILLIAM	PPS00139217	3/8/2024	20.37
ONE TIME VENDOR	Pikepass	VO797320 Check PPS00139218:	<u>14.34</u> 14.34	PPS Refund - BOBBY CONDLEY	MWILLIAM	PPS00139218	3/8/2024	14.34
ONE TIME VENDOR	Pikepass	VO797321 Check PPS00139219:	<u>95.93</u> 95.93	PPS Refund - EARL THOMAS	MWILLIAM	PPS00139219	3/8/2024	95.93
ONE TIME VENDOR	Pikepass	VO797322 Check PPS00139220:	<u>11.85</u> 11.85	PPS Refund - HALATOA L. LOMU	MWILLIAM	PPS00139220	3/8/2024	11.85
ONE TIME VENDOR	Pikepass	VO797323 Check PPS00139221:	<u>39.44</u> 39.44	PPS Refund - LAURA C. FRANKLIN	MWILLIAM	PPS00139221	3/8/2024	39.44
ONE TIME VENDOR	Pikepass	VO797324 Check PPS00139222:	<u>34.51</u> 34.51	PPS Refund - KYLE M. HANSEN	MWILLIAM	PPS00139222	3/8/2024	34.51
ONE TIME VENDOR	Pikepass	VO797325 Check PPS00139223:	<u>33.92</u> 33.92	PPS Refund - BETSY W. BERRE	MWILLIAM	PPS00139223	3/8/2024	33.92
ONE TIME VENDOR	Pikepass	VO797326 Check PPS00139224:	<u>21.62</u> 21.62	PPS Refund - CARLOS O. GUILHERME	MWILLIAM	PPS00139224	3/8/2024	21.62
ONE TIME VENDOR	Pikepass	VO797327 Check PPS00139225:	<u>30.61</u> 30.61	PPS Refund - O'DANIEL CONCRETE CONSTRUCT	MWILLIAM	PPS00139225	3/8/2024	30.61
ONE TIME VENDOR	Pikepass	VO797328 Check PPS00139226:	<u>18.50</u> 18.50	PPS Refund - KEITH G. PORTER	MWILLIAM	PPS00139226	3/8/2024	18.50
ONE TIME VENDOR	Pikepass	VO797329 Check PPS00139227:	<u>49.05</u> 49.05	PPS Refund - DANIA SANCHEZ	MWILLIAM	PPS00139227	3/8/2024	49.05
ONE TIME VENDOR	Pikepass	VO797330 Check PPS00139228:	<u>38.00</u> 38.00	PPS Refund - THOMAS DAVIS	MWILLIAM	PPS00139228	3/8/2024	38.00
ONE TIME VENDOR	Pikepass	VO797331 Check PPS00139229:	<u>1.55</u> 1.55	PPS Refund - CHANCE KIDD	MWILLIAM	PPS00139229	3/8/2024	1.55
ONE TIME VENDOR	Pikepass	VO797332	18.91	PPS Refund - TARA MILES	MWILLIAM	PPS00139230	3/8/2024	18.91

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00139230:	18.91					
ONE TIME VENDOR	Pikepass	VO797340	24.43	PPS Refund - MARION L. DIXON	MWILLIAM	PPS00139231	3/8/2024	24.43
		Check PPS00139231:	24.43					
ONE TIME VENDOR	Pikepass	VO797341	51.69	PPS Refund - HELEN FEREDAY	MWILLIAM	PPS00139232	3/8/2024	51.69
		Check PPS00139232:	51.69					
ONE TIME VENDOR	Pikepass	VO797342	20.34	PPS Refund - BILL W. WOMACK	MWILLIAM	PPS00139233	3/8/2024	20.34
		Check PPS00139233:	20.34					
ONE TIME VENDOR	Pikepass	VO797343	42.08	PPS Refund - MELVIN W. DECKER	MWILLIAM	PPS00139234	3/8/2024	42.08
		Check PPS00139234:	42.08					
ONE TIME VENDOR	Pikepass	VO797344	44.55	PPS Refund - JAMES E. BOWERS	MWILLIAM	PPS00139235	3/8/2024	44.55
		Check PPS00139235:	44.55					
ONE TIME VENDOR	Pikepass	VO797345	35.14	PPS Refund - JUANITA M. PRINGLE	MWILLIAM	PPS00139236	3/8/2024	35.14
		Check PPS00139236:	35.14					
ONE TIME VENDOR	Pikepass	VO797347	187.14	PPS Refund - LARRY/SUE R. BURNETT	MWILLIAM	PPS00139238	3/8/2024	187.14
		Check PPS00139238:	187.14					
ONE TIME VENDOR	Pikepass	VO797348	102.14	PPS Refund - ALLTECH COMMUNICATIONS	MWILLIAM	PPS00139239	3/8/2024	102.14
		Check PPS00139239:	102.14					
ONE TIME VENDOR	Pikepass	VO797349	36.04	PPS Refund - MARVIN E. WILMOTH	MWILLIAM	PPS00139240	3/8/2024	36.04
		Check PPS00139240:	36.04					
ONE TIME VENDOR	Pikepass	VO797350	17.65	PPS Refund - KATHERINE L. PUJAT	MWILLIAM	PPS00139241	3/8/2024	17.65
		Check PPS00139241:	17.65					
ONE TIME VENDOR	Pikepass	VO797351	18.75	PPS Refund - LARRY G. ARMSTRONG	MWILLIAM	PPS00139242	3/8/2024	18.75
		Check PPS00139242:	18.75					
ONE TIME VENDOR	Pikepass	VO797352	40.95	PPS Refund - JANIE E. GAITHER	MWILLIAM	PPS00139243	3/8/2024	40.95
		Check PPS00139243:	40.95					
ONE TIME VENDOR	Pikepass	VO797353	11.86	PPS Refund - LISA K. LEWIS	MWILLIAM	PPS00139244	3/8/2024	11.86
		Check PPS00139244:	11.86					
ONE TIME VENDOR	Pikepass	VO797354	31.44	PPS Refund - JAMES D. WEST	MWILLIAM	PPS00139245	3/8/2024	31.44
		Check PPS00139245:	31.44					
ONE TIME VENDOR	Pikepass	VO797355	4.70	PPS Refund - STEPHEN SWARTZ	MWILLIAM	PPS00139246	3/8/2024	4.70
		Check PPS00139246:	4.70					
ONE TIME VENDOR	Pikepass	VO797356	5.73	PPS Refund - JASON C. SLATON	MWILLIAM	PPS00139247	3/8/2024	5.73
		Check PPS00139247:	5.73					
ONE TIME VENDOR	Pikepass	VO797357	42.65	PPS Refund - MAXINE E. SCHMIDT	MWILLIAM	PPS00139248	3/8/2024	42.65
		Check PPS00139248:	42.65					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797358 Check PPS00139249:	<u>32.06</u> 32.06	PPS Refund - MICHAEL A. ANDERSON	MWILLIAM	PPS00139249	3/8/2024	32.06
ONE TIME VENDOR	Pikepass	VO797359 Check PPS00139250:	<u>49.18</u> 49.18	PPS Refund - VONDA BENNINGTON	MWILLIAM	PPS00139250	3/8/2024	49.18
ONE TIME VENDOR	Pikepass	VO797360 Check PPS00139251:	<u>35.73</u> 35.73	PPS Refund - JAMES B. HILL	MWILLIAM	PPS00139251	3/8/2024	35.73
ONE TIME VENDOR	Pikepass	VO797361 Check PPS00139252:	<u>15.79</u> 15.79	PPS Refund - FRANCISCO VALDEZ	MWILLIAM	PPS00139252	3/8/2024	15.79
ONE TIME VENDOR	Pikepass	VO797362 Check PPS00139253:	<u>7.96</u> 7.96	PPS Refund - ROBYN K. VERMILLION	MWILLIAM	PPS00139253	3/8/2024	7.96
ONE TIME VENDOR	Pikepass	VO797363 Check PPS00139254:	<u>20.26</u> 20.26	PPS Refund - ONETTA R. RODEBAUGH	MWILLIAM	PPS00139254	3/8/2024	20.26
ONE TIME VENDOR	Pikepass	VO797364 Check PPS00139255:	<u>41.97</u> 41.97	PPS Refund - TARISA WATSON	MWILLIAM	PPS00139255	3/8/2024	41.97
ONE TIME VENDOR	Pikepass	VO797365 Check PPS00139256:	<u>39.67</u> 39.67	PPS Refund - RENEE M. KOENIG	MWILLIAM	PPS00139256	3/8/2024	39.67
ONE TIME VENDOR	Pikepass	VO797366 Check PPS00139257:	<u>40.00</u> 40.00	PPS Refund - ROY D. ROLAND	MWILLIAM	PPS00139257	3/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO797367 Check PPS00139258:	<u>36.12</u> 36.12	PPS Refund - ALTA G. DAVIS	MWILLIAM	PPS00139258	3/8/2024	36.12
ONE TIME VENDOR	Pikepass	VO797368 Check PPS00139259:	<u>281.82</u> 281.82	PPS Refund - FRANK H. GROSS	MWILLIAM	PPS00139259	3/8/2024	281.82
ONE TIME VENDOR	Pikepass	VO797369 Check PPS00139260:	<u>110.56</u> 110.56	PPS Refund - WOODS PUMPING SERVICE INC	MWILLIAM	PPS00139260	3/8/2024	110.56
ONE TIME VENDOR	Pikepass	VO797371 Check PPS00139262:	<u>40.79</u> 40.79	PPS Refund - HENRY C. LOWRY	MWILLIAM	PPS00139262	3/8/2024	40.79
ONE TIME VENDOR	Pikepass	VO797372 Check PPS00139263:	<u>34.34</u> 34.34	PPS Refund - JEREMY C. MELANI	MWILLIAM	PPS00139263	3/8/2024	34.34
ONE TIME VENDOR	Pikepass	VO797373 Check PPS00139264:	<u>14.30</u> 14.30	PPS Refund - SUSAN K. TAYLOR	MWILLIAM	PPS00139264	3/8/2024	14.30
ONE TIME VENDOR	Pikepass	VO797374 Check PPS00139265:	<u>23.95</u> 23.95	PPS Refund - JAKOB W. SIMON	MWILLIAM	PPS00139265	3/8/2024	23.95
ONE TIME VENDOR	Pikepass	VO797375 Check PPS00139266:	<u>42.70</u> 42.70	PPS Refund - MATTHEW BERGER	MWILLIAM	PPS00139266	3/8/2024	42.70

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797376 Check PPS00139267:	<u>45.65</u> 45.65	PPS Refund - GREG WETZEL	MWILLIAM	PPS00139267	3/8/2024	45.65
ONE TIME VENDOR	Pikepass	VO797377 Check PPS00139268:	<u>244.15</u> 244.15	PPS Refund - DANIELLE M. MARTIN	MWILLIAM	PPS00139268	3/8/2024	244.15
ONE TIME VENDOR	Pikepass	VO797378 Check PPS00139269:	<u>28.90</u> 28.90	PPS Refund - DAVID G. PAUL	MWILLIAM	PPS00139269	3/8/2024	28.90
ONE TIME VENDOR	Pikepass	VO797379 Check PPS00139270:	<u>3.56</u> 3.56	PPS Refund - AZUCENA ESPARZA	MWILLIAM	PPS00139270	3/8/2024	3.56
ONE TIME VENDOR	Pikepass	VO797380 Check PPS00139271:	<u>0.90</u> 0.90	PPS Refund - DARRIN K. FITZ	MWILLIAM	PPS00139271	3/8/2024	0.90
ONE TIME VENDOR	Pikepass	VO797381 Check PPS00139272:	<u>100.70</u> 100.70	PPS Refund - LUN CING	MWILLIAM	PPS00139272	3/8/2024	100.70
ONE TIME VENDOR	Pikepass	VO797382 Check PPS00139273:	<u>8.30</u> 8.30	PPS Refund - LEWIS PATTERSON	MWILLIAM	PPS00139273	3/8/2024	8.30
ONE TIME VENDOR	Pikepass	VO797383 Check PPS00139274:	<u>8.10</u> 8.10	PPS Refund - JOAN WILLIAMS	MWILLIAM	PPS00139274	3/8/2024	8.10
ONE TIME VENDOR	Pikepass	VO797333 Check PPS00139275:	<u>13.02</u> 13.02	PPS Refund - JOHN BOLENE ESTATE	MWILLIAM	PPS00139275	3/8/2024	13.02
ONE TIME VENDOR	Pikepass	VO797334 Check PPS00139276:	<u>27.38</u> 27.38	PPS Refund - DAVID L. WILCOX	MWILLIAM	PPS00139276	3/8/2024	27.38
ONE TIME VENDOR	Pikepass	VO797335 Check PPS00139277:	<u>87.39</u> 87.39	PPS Refund - P.T. TRANSFER	MWILLIAM	PPS00139277	3/8/2024	87.39
ONE TIME VENDOR	Pikepass	VO797336 Check PPS00139278:	<u>25.53</u> 25.53	PPS Refund - FRED E. GAFFRON	MWILLIAM	PPS00139278	3/8/2024	25.53
ONE TIME VENDOR	Pikepass	VO797337 Check PPS00139279:	<u>40.09</u> 40.09	PPS Refund - ERNESTINE C. PARKER	MWILLIAM	PPS00139279	3/8/2024	40.09
ONE TIME VENDOR	Pikepass	VO797338 Check PPS00139280:	<u>230.66</u> 230.66	PPS Refund - BILL B. MCGARRY	MWILLIAM	PPS00139280	3/8/2024	230.66
ONE TIME VENDOR	Pikepass	VO797339 Check PPS00139281:	<u>10.84</u> 10.84	PPS Refund - CHARLA R. HALL	MWILLIAM	PPS00139281	3/8/2024	10.84
ONE TIME VENDOR	Pikepass	VO797384 Check PPS00139282:	<u>37.10</u> 37.10	PPS Refund - ROBERT A. PAULSEN	MWILLIAM	PPS00139282	3/8/2024	37.10
ONE TIME VENDOR	Pikepass	VO797385 Check PPS00139283:	<u>36.46</u> 36.46	PPS Refund - THE ESTATE OF J.C. GADBERRY	MWILLIAM	PPS00139283	3/8/2024	36.46
ONE TIME VENDOR	Pikepass	VO797386	78.17	PPS Refund - TOMMYE L. STRASSHEIM	MWILLIAM	PPS00139284	3/8/2024	78.17

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00139284:	78.17					
ONE TIME VENDOR	Pikepass	VO797387	15.80	PPS Refund - LOUISE GREENE	MWILLIAM	PPS00139285	3/8/2024	15.80
		Check PPS00139285:	15.80					
ONE TIME VENDOR	Pikepass	VO797388	16.36	PPS Refund - LARRY A. MITCHELL	MWILLIAM	PPS00139286	3/8/2024	16.36
		Check PPS00139286:	16.36					
ONE TIME VENDOR	Pikepass	VO797389	36.19	PPS Refund - SHERYL A. CHANDLER	MWILLIAM	PPS00139287	3/8/2024	36.19
		Check PPS00139287:	36.19					
ONE TIME VENDOR	Pikepass	VO797390	83.40	PPS Refund - R J S TRANSPORTATION	MWILLIAM	PPS00139288	3/8/2024	83.40
		Check PPS00139288:	83.40					
ONE TIME VENDOR	Pikepass	VO797391	27.83	PPS Refund - NOVA T. MORGAN	MWILLIAM	PPS00139289	3/8/2024	27.83
		Check PPS00139289:	27.83					
ONE TIME VENDOR	Pikepass	VO797392	3.91	PPS Refund - WILLIAM B. CODE	MWILLIAM	PPS00139290	3/8/2024	3.91
		Check PPS00139290:	3.91					
ONE TIME VENDOR	Pikepass	VO797393	20.40	PPS Refund - RICHARD L. ROBERTS	MWILLIAM	PPS00139291	3/8/2024	20.40
		Check PPS00139291:	20.40					
ONE TIME VENDOR	Pikepass	VO797394	14.34	PPS Refund - JOSH G. EAST	MWILLIAM	PPS00139292	3/8/2024	14.34
		Check PPS00139292:	14.34					
ONE TIME VENDOR	Pikepass	VO797395	42.06	PPS Refund - JULIE E. EVANS	MWILLIAM	PPS00139293	3/8/2024	42.06
		Check PPS00139293:	42.06					
ONE TIME VENDOR	Pikepass	VO797396	2.77	PPS Refund - KATHRYN K. VOYLES	MWILLIAM	PPS00139294	3/8/2024	2.77
		Check PPS00139294:	2.77					
ONE TIME VENDOR	Pikepass	VO797397	50.10	PPS Refund - PATRICIA HUMPHREYS	MWILLIAM	PPS00139295	3/8/2024	50.10
		Check PPS00139295:	50.10					
ONE TIME VENDOR	Pikepass	VO797398	44.63	PPS Refund - AMBER R. WHITE	MWILLIAM	PPS00139296	3/8/2024	44.63
		Check PPS00139296:	44.63					
ONE TIME VENDOR	Pikepass	VO797399	15.50	PPS Refund - BOBBI E. LANGSTON	MWILLIAM	PPS00139297	3/8/2024	15.50
		Check PPS00139297:	15.50					
ONE TIME VENDOR	Pikepass	VO797400	19.42	PPS Refund - TANNA D. ARUNDELL	MWILLIAM	PPS00139298	3/8/2024	19.42
		Check PPS00139298:	19.42					
ONE TIME VENDOR	Pikepass	VO797401	23.68	PPS Refund - BLAKE A. GABRIEL	MWILLIAM	PPS00139299	3/8/2024	23.68
		Check PPS00139299:	23.68					
ONE TIME VENDOR	Pikepass	VO797402	32.15	PPS Refund - TRENA A. ENGLAND	MWILLIAM	PPS00139300	3/8/2024	32.15
		Check PPS00139300:	32.15					
ONE TIME VENDOR	Pikepass	VO797403	17.68	PPS Refund - CAROL J. MAN	MWILLIAM	PPS00139301	3/8/2024	17.68
		Check PPS00139301:	17.68					

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ONE TIME VENDOR	Pikepass	VO797404	<u>36.91</u>	PPS Refund - LISA C. KNIGHT	MWILLIAM	PPS00139302	3/8/2024	36.91
		Check PPS00139302:	36.91					
ONE TIME VENDOR	Pikepass	VO797405	<u>46.50</u>	PPS Refund - SARAH E. LOWRANCE	MWILLIAM	PPS00139303	3/8/2024	46.50
		Check PPS00139303:	46.50					
ONE TIME VENDOR	Pikepass	VO797406	<u>90.14</u>	PPS Refund - GROOVEMAKER TRUCKING LLC	MWILLIAM	PPS00139304	3/8/2024	90.14
		Check PPS00139304:	90.14					
ONE TIME VENDOR	Pikepass	VO797407	<u>40.00</u>	PPS Refund - ANDREW D. KOKX	MWILLIAM	PPS00139305	3/8/2024	40.00
		Check PPS00139305:	40.00					
ONE TIME VENDOR	Pikepass	VO797408	<u>40.00</u>	PPS Refund - CHRISTOPHER J. REVIS	MWILLIAM	PPS00139306	3/8/2024	40.00
		Check PPS00139306:	40.00					
ONE TIME VENDOR	Pikepass	VO797409	<u>25.44</u>	PPS Refund - RYAN C. LAHMANN	MWILLIAM	PPS00139307	3/8/2024	25.44
		Check PPS00139307:	25.44					
ONE TIME VENDOR	Pikepass	VO797410	<u>20.89</u>	PPS Refund - DEBORAH TRAVIS	MWILLIAM	PPS00139308	3/8/2024	20.89
		Check PPS00139308:	20.89					
ONE TIME VENDOR	Pikepass	VO797411	<u>21.95</u>	PPS Refund - MERIEM EZZOVBAIR	MWILLIAM	PPS00139309	3/8/2024	21.95
		Check PPS00139309:	21.95					
ONE TIME VENDOR	Pikepass	VO797412	<u>49.84</u>	PPS Refund - JOHN P. WEAVER	MWILLIAM	PPS00139310	3/8/2024	49.84
		Check PPS00139310:	49.84					
ONE TIME VENDOR	Pikepass	VO797414	<u>25.80</u>	PPS Refund - JOSEPH K. MERRITT	MWILLIAM	PPS00139311	3/8/2024	25.80
		Check PPS00139311:	25.80					
ONE TIME VENDOR	Pikepass	VO797417	<u>300.00</u>	PPS Refund - RALPH L. PURGET	MWILLIAM	PPS00139314	3/8/2024	300.00
		Check PPS00139314:	300.00					
ONE TIME VENDOR	Pikepass	VO797418	<u>865.70</u>	PPS Refund - J G W CORP	MWILLIAM	PPS00139315	3/8/2024	865.70
		Check PPS00139315:	865.70					
ONE TIME VENDOR	Pikepass	VO797419	<u>80.00</u>	PPS Refund - JAMES K. BRITT	MWILLIAM	PPS00139316	3/8/2024	80.00
		Check PPS00139316:	80.00					
ONE TIME VENDOR	Pikepass	VO797420	<u>337.84</u>	PPS Refund - DARILL L. LEVERETT	MWILLIAM	PPS00139317	3/8/2024	337.84
		Check PPS00139317:	337.84					
ONE TIME VENDOR	Pikepass	VO797422	<u>186.30</u>	PPS Refund - TAMMIE HIATT	MWILLIAM	PPS00139319	3/8/2024	186.30
		Check PPS00139319:	186.30					
ONE TIME VENDOR	Pikepass	VO797423	<u>2,576.28</u>	PPS Refund - JUMP TRANSPORT	MWILLIAM	PPS00139320	3/8/2024	2,576.28
		Check PPS00139320:	2,576.28					
ONE TIME VENDOR	Pikepass	VO797424	<u>32.05</u>	PPS Refund - MOLLY V. REID	MWILLIAM	PPS00139321	3/8/2024	32.05
		Check PPS00139321:	32.05					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797425 Check PPS00139322:	<u>17.46</u> 17.46	PPS Refund - DAVID HURST	MWILLIAM	PPS00139322	3/8/2024	17.46
ONE TIME VENDOR	Pikepass	VO797426 Check PPS00139323:	<u>30.67</u> 30.67	PPS Refund - KATHRYN A. CHURCH	MWILLIAM	PPS00139323	3/8/2024	30.67
ONE TIME VENDOR	Pikepass	VO797427 Check PPS00139324:	<u>39.33</u> 39.33	PPS Refund - ROBERT O. BOST	MWILLIAM	PPS00139324	3/8/2024	39.33
ONE TIME VENDOR	Pikepass	VO797428 Check PPS00139325:	<u>24.87</u> 24.87	PPS Refund - MERVYN E. CLARKSON	MWILLIAM	PPS00139325	3/8/2024	24.87
ONE TIME VENDOR	Pikepass	VO797429 Check PPS00139326:	<u>39.30</u> 39.30	PPS Refund - ROY E. DOOLEY	MWILLIAM	PPS00139326	3/8/2024	39.30
ONE TIME VENDOR	Pikepass	VO797430 Check PPS00139327:	<u>220.74</u> 220.74	PPS Refund - ALEXANDRU R. ASAN	MWILLIAM	PPS00139327	3/8/2024	220.74
ONE TIME VENDOR	Pikepass	VO797431 Check PPS00139328:	<u>44.90</u> 44.90	PPS Refund - ELBERT L. REMINGTON	MWILLIAM	PPS00139328	3/8/2024	44.90
ONE TIME VENDOR	Pikepass	VO797432 Check PPS00139329:	<u>4.23</u> 4.23	PPS Refund - LISA G. HUFFAKER	MWILLIAM	PPS00139329	3/8/2024	4.23
ONE TIME VENDOR	Pikepass	VO797433 Check PPS00139330:	<u>33.85</u> 33.85	PPS Refund - PHILIP A. CHRISTIE	MWILLIAM	PPS00139330	3/8/2024	33.85
ONE TIME VENDOR	Pikepass	VO797434 Check PPS00139331:	<u>13.74</u> 13.74	PPS Refund - LETHA D. BLEVINS	MWILLIAM	PPS00139331	3/8/2024	13.74
ONE TIME VENDOR	Pikepass	VO797435 Check PPS00139332:	<u>51.01</u> 51.01	PPS Refund - WHITNEY L. FOWLER	MWILLIAM	PPS00139332	3/8/2024	51.01
ONE TIME VENDOR	Pikepass	VO797436 Check PPS00139333:	<u>35.55</u> 35.55	PPS Refund - CASEY SCHELLER	MWILLIAM	PPS00139333	3/8/2024	35.55
ONE TIME VENDOR	Pikepass	VO797437 Check PPS00139334:	<u>23.54</u> 23.54	PPS Refund - DAVID L. SUNNY	MWILLIAM	PPS00139334	3/8/2024	23.54
ONE TIME VENDOR	Pikepass	VO797438 Check PPS00139335:	<u>32.04</u> 32.04	PPS Refund - GARY W. HALL	MWILLIAM	PPS00139335	3/8/2024	32.04
ONE TIME VENDOR	Pikepass	VO797439 Check PPS00139336:	<u>40.40</u> 40.40	PPS Refund - NANCY MASSEY	MWILLIAM	PPS00139336	3/8/2024	40.40
ONE TIME VENDOR	Pikepass	VO797440 Check PPS00139337:	<u>33.00</u> 33.00	PPS Refund - JUAN D. SANCHEZ	MWILLIAM	PPS00139337	3/8/2024	33.00
ONE TIME VENDOR	Pikepass	VO797441 Check PPS00139338:	<u>19.75</u> 19.75	PPS Refund - DANNY W. ALFORD	MWILLIAM	PPS00139338	3/8/2024	19.75
ONE TIME VENDOR	Pikepass	VO797442	7.13	PPS Refund - NORMA ROSALES	MWILLIAM	PPS00139339	3/8/2024	7.13

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00139339:	7.13					
ONE TIME VENDOR	Pikepass	VO797443	39.90	PPS Refund - JANET VEA	MWILLIAM	PPS00139340	3/8/2024	39.90
		Check PPS00139340:	39.90					
ONE TIME VENDOR	Pikepass	VO797444	41.97	PPS Refund - AMBER J. FLANNERY	MWILLIAM	PPS00139341	3/8/2024	41.97
		Check PPS00139341:	41.97					
ONE TIME VENDOR	Pikepass	VO797445	3.50	PPS Refund - SHANE R. POST	MWILLIAM	PPS00139342	3/8/2024	3.50
		Check PPS00139342:	3.50					
ONE TIME VENDOR	Pikepass	VO797182	72.71	PPS Refund - ROBERTSON AVIATION	MWILLIAM	PPS00139343	3/8/2024	72.71
		Check PPS00139343:	72.71					
ONE TIME VENDOR	Pikepass	VO797502	47.58	PPS REFUND - LARRY K. KNEELAND	MWILLIAM	PPS00139344	3/11/2024	47.58
		Check PPS00139344:	47.58					
ONE TIME VENDOR	Pikepass	VO797515	168.73	PPS REFUND - DENNIS HATHCOCK	MWILLIAM	PPS00139345	3/11/2024	168.73
		Check PPS00139345:	168.73					
ONE TIME VENDOR	Pikepass	VO797516	109.21	PPS REFUND - JANA HARDEE	MWILLIAM	PPS00139346	3/11/2024	109.21
		Check PPS00139346:	109.21					
ONE TIME VENDOR	Pikepass	VO798128	8.56	PPS REFUND - DRU SHEA RUTLEDGE	MWILLIAM	PPS00139350	3/15/2024	8.56
		Check PPS00139350:	8.56					
ONE TIME VENDOR	Pikepass	VO798129	35.48	PPS REFUND - SUSAN BRINDLE	MWILLIAM	PPS00139351	3/15/2024	35.48
		Check PPS00139351:	35.48					
ONE TIME VENDOR	Pikepass	VO798130	20.08	PPS REFUND - SUSAN D. MORGAN	MWILLIAM	PPS00139352	3/15/2024	20.08
		Check PPS00139352:	20.08					
ONE TIME VENDOR	Pikepass	VO798131	40.00	PPS REFUND - DINA M. HASHIM	MWILLIAM	PPS00139353	3/15/2024	40.00
		Check PPS00139353:	40.00					
ONE TIME VENDOR	Pikepass	VO797415	9.06	PPS Refund - KIERAN D. JAMES	MWILLIAM	PPS00139354	3/15/2024	9.06
		Check PPS00139354:	9.06					
ONE TIME VENDOR	Pikepass	VO797416	47.25	PPS Refund - GURDIP S. DHINDSA	MWILLIAM	PPS00139355	3/15/2024	47.25
		Check PPS00139355:	47.25					
ONE TIME VENDOR	Pikepass	VO798147	13.61	PPS REFUND - MARY E BLANK	MWILLIAM	PPS00139356	3/15/2024	13.61
		Check PPS00139356:	13.61					
ONE TIME VENDOR	Pikepass	VO798150	31.40	PPS REFUND - FLORIAN A. BURZYCKI	MWILLIAM	PPS00139357	3/15/2024	31.40
		Check PPS00139357:	31.40					
ONE TIME VENDOR	Pikepass	VO798151	58.00	PPS REFUND - HERSHAL SHAWN BENNETT	MWILLIAM	PPS00139358	3/15/2024	58.00
		Check PPS00139358:	58.00					
ONE TIME VENDOR	Pikepass	VO798153	39.75	PPS REFUND - GARY L. OVER	MWILLIAM	PPS00139359	3/15/2024	39.75
		Check PPS00139359:	39.75					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO788686 Check PPS00139360:	<u>37.91</u> 37.91	PPS Refund - GARY L. FRAZIER	MWILLIAM	PPS00139360	3/15/2024	37.91
ONE TIME VENDOR	Pikepass	VO782976 Check PPS00139361:	<u>35.10</u> 35.10	PPS Refund - WALTHER PANTANO	MWILLIAM	PPS00139361	3/15/2024	35.10
ONE TIME VENDOR	Pikepass	VO798157 Check PPS00139362:	<u>36.33</u> 36.33	PPS Refund - JAMES N. KNOX	MWILLIAM	PPS00139362	3/15/2024	36.33
ONE TIME VENDOR	Pikepass	VO798158 Check PPS00139363:	<u>42.13</u> 42.13	PPS Refund - GENEVIEVE HURST	MWILLIAM	PPS00139363	3/15/2024	42.13
ONE TIME VENDOR	Pikepass	VO798159 Check PPS00139364:	<u>45.50</u> 45.50	PPS Refund - KATHRYN HUSER	MWILLIAM	PPS00139364	3/15/2024	45.50
ONE TIME VENDOR	Pikepass	VO798160 Check PPS00139365:	<u>42.94</u> 42.94	PPS Refund - DAVID G. JOHNSON	MWILLIAM	PPS00139365	3/15/2024	42.94
ONE TIME VENDOR	Pikepass	VO798161 Check PPS00139366:	<u>7.86</u> 7.86	PPS Refund - LORI HAUGE	MWILLIAM	PPS00139366	3/15/2024	7.86
ONE TIME VENDOR	Pikepass	VO798162 Check PPS00139367:	<u>45.70</u> 45.70	PPS Refund - ARTHUR J. MCAFFEE	MWILLIAM	PPS00139367	3/15/2024	45.70
ONE TIME VENDOR	Pikepass	VO798163 Check PPS00139368:	<u>21.50</u> 21.50	PPS Refund - DONALD D. NORRIS	MWILLIAM	PPS00139368	3/15/2024	21.50
ONE TIME VENDOR	Pikepass	VO798164 Check PPS00139369:	<u>15.57</u> 15.57	PPS Refund - EDRA L. SHUCK	MWILLIAM	PPS00139369	3/15/2024	15.57
ONE TIME VENDOR	Pikepass	VO798165 Check PPS00139370:	<u>11.34</u> 11.34	PPS Refund - SUGENTHY THANGAVELOO	MWILLIAM	PPS00139370	3/15/2024	11.34
ONE TIME VENDOR	Pikepass	VO798166 Check PPS00139371:	<u>24.00</u> 24.00	PPS Refund - JACK N. POLAND	MWILLIAM	PPS00139371	3/15/2024	24.00
ONE TIME VENDOR	Pikepass	VO798167 Check PPS00139372:	<u>21.60</u> 21.60	PPS Refund - MELANIE E. VOLLMER	MWILLIAM	PPS00139372	3/15/2024	21.60
ONE TIME VENDOR	Pikepass	VO798168 Check PPS00139373:	<u>26.20</u> 26.20	PPS Refund - JOSE A. LERMA	MWILLIAM	PPS00139373	3/15/2024	26.20
ONE TIME VENDOR	Pikepass	VO798169 Check PPS00139374:	<u>19.32</u> 19.32	PPS Refund - SANDRA K. PERKINS	MWILLIAM	PPS00139374	3/15/2024	19.32
ONE TIME VENDOR	Pikepass	VO798170 Check PPS00139375:	<u>63.10</u> 63.10	PPS Refund - TERRY NICHOLSON HAULAGE INC	MWILLIAM	PPS00139375	3/15/2024	63.10
ONE TIME VENDOR	Pikepass	VO798171 Check PPS00139376:	<u>25.19</u> 25.19	PPS Refund - KIMBERLY S. GAYLOR	MWILLIAM	PPS00139376	3/15/2024	25.19

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO798172 Check PPS00139377:	<u>22.40</u> 22.40	PPS Refund - THE ESTATE OF HARLAND PRIDD	MWILLIAM	PPS00139377	3/15/2024	22.40
ONE TIME VENDOR	Pikepass	VO798173 Check PPS00139378:	<u>29.15</u> 29.15	PPS Refund - MARIA R. ZAMARRON	MWILLIAM	PPS00139378	3/15/2024	29.15
ONE TIME VENDOR	Pikepass	VO798174 Check PPS00139379:	<u>16.80</u> 16.80	PPS Refund - KENT L. JOHNSON	MWILLIAM	PPS00139379	3/15/2024	16.80
ONE TIME VENDOR	Pikepass	VO798175 Check PPS00139380:	<u>32.95</u> 32.95	PPS Refund - JAMES E. CUNHA	MWILLIAM	PPS00139380	3/15/2024	32.95
ONE TIME VENDOR	Pikepass	VO798176 Check PPS00139381:	<u>48.05</u> 48.05	PPS Refund - VICKIE OR RAYMOND D. ALEXAN	MWILLIAM	PPS00139381	3/15/2024	48.05
ONE TIME VENDOR	Pikepass	VO798177 Check PPS00139382:	<u>135.34</u> 135.34	PPS Refund - KENNETH M. MAST	MWILLIAM	PPS00139382	3/15/2024	135.34
ONE TIME VENDOR	Pikepass	VO798178 Check PPS00139383:	<u>9.23</u> 9.23	PPS Refund - DONALD L. RIDDLE	MWILLIAM	PPS00139383	3/15/2024	9.23
ONE TIME VENDOR	Pikepass	VO798179 Check PPS00139384:	<u>4.37</u> 4.37	PPS Refund - BLU ADVANCE SERVICES LLC	MWILLIAM	PPS00139384	3/15/2024	4.37
ONE TIME VENDOR	Pikepass	VO798180 Check PPS00139385:	<u>112.04</u> 112.04	PPS Refund - KEVIN ZELAYA MINA	MWILLIAM	PPS00139385	3/15/2024	112.04
ONE TIME VENDOR	Pikepass	VO798181 Check PPS00139386:	<u>50.00</u> 50.00	PPS Refund - MIKE DAVIDSON	MWILLIAM	PPS00139386	3/15/2024	50.00
ONE TIME VENDOR	Pikepass	VO798182 Check PPS00139387:	<u>22.08</u> 22.08	PPS Refund - THE ESTATE OF ALICE F. POWE	MWILLIAM	PPS00139387	3/15/2024	22.08
ONE TIME VENDOR	Pikepass	VO798183 Check PPS00139388:	<u>9.51</u> 9.51	PPS Refund - A. G. ENGLISH	MWILLIAM	PPS00139388	3/15/2024	9.51
ONE TIME VENDOR	Pikepass	VO798184 Check PPS00139389:	<u>37.53</u> 37.53	PPS Refund - BETTY L. GRAHAM	MWILLIAM	PPS00139389	3/15/2024	37.53
ONE TIME VENDOR	Pikepass	VO798185 Check PPS00139390:	<u>42.95</u> 42.95	PPS Refund - CHARLES SANDERS	MWILLIAM	PPS00139390	3/15/2024	42.95
ONE TIME VENDOR	Pikepass	VO798186 Check PPS00139391:	<u>44.60</u> 44.60	PPS Refund - SHELDON L. ENLOW	MWILLIAM	PPS00139391	3/15/2024	44.60
ONE TIME VENDOR	Pikepass	VO798187 Check PPS00139392:	<u>16.40</u> 16.40	PPS Refund - CAROL C. BROCK	MWILLIAM	PPS00139392	3/15/2024	16.40
ONE TIME VENDOR	Pikepass	VO798188 Check PPS00139393:	<u>36.30</u> 36.30	PPS Refund - FRANK ARAGON	MWILLIAM	PPS00139393	3/15/2024	36.30
ONE TIME VENDOR	Pikepass	VO798189	6.40	PPS Refund - JENNIFER J. LAW	MWILLIAM	PPS00139394	3/15/2024	6.40

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00139394:	6.40					
ONE TIME VENDOR	Pikepass	VO798190	20.71	PPS Refund - JAMES C. ALBRIGHT	MWILLIAM	PPS00139395	3/15/2024	20.71
		Check PPS00139395:	20.71					
ONE TIME VENDOR	Pikepass	VO798191	22.72	PPS Refund - JEFFREY B. GARIS	MWILLIAM	PPS00139396	3/15/2024	22.72
		Check PPS00139396:	22.72					
ONE TIME VENDOR	Pikepass	VO798192	41.51	PPS Refund - SHERRI HUMPHREYS-GSK	MWILLIAM	PPS00139397	3/15/2024	41.51
		Check PPS00139397:	41.51					
ONE TIME VENDOR	Pikepass	VO798193	28.90	PPS Refund - JACKIE COURSEY	MWILLIAM	PPS00139398	3/15/2024	28.90
		Check PPS00139398:	28.90					
ONE TIME VENDOR	Pikepass	VO798194	29.41	PPS Refund - SUSAN G. ROGERS	MWILLIAM	PPS00139399	3/15/2024	29.41
		Check PPS00139399:	29.41					
ONE TIME VENDOR	Pikepass	VO798195	35.16	PPS Refund - BILLY C. HIGGINS	MWILLIAM	PPS00139400	3/15/2024	35.16
		Check PPS00139400:	35.16					
ONE TIME VENDOR	Pikepass	VO798196	7.60	PPS Refund - JESSICA A. GASS	MWILLIAM	PPS00139401	3/15/2024	7.60
		Check PPS00139401:	7.60					
ONE TIME VENDOR	Pikepass	VO798197	11.33	PPS Refund - RICHELLE L. WALKER	MWILLIAM	PPS00139402	3/15/2024	11.33
		Check PPS00139402:	11.33					
ONE TIME VENDOR	Pikepass	VO798198	70.80	PPS Refund - AFTON M. ALEXANDER	MWILLIAM	PPS00139403	3/15/2024	70.80
		Check PPS00139403:	70.80					
ONE TIME VENDOR	Pikepass	VO798199	24.76	PPS Refund - MIGUEL A. PITRE ROMAN	MWILLIAM	PPS00139404	3/15/2024	24.76
		Check PPS00139404:	24.76					
ONE TIME VENDOR	Pikepass	VO798200	76.15	PPS Refund - KARNES TRUCKING	MWILLIAM	PPS00139405	3/15/2024	76.15
		Check PPS00139405:	76.15					
ONE TIME VENDOR	Pikepass	VO798201	68.81	PPS Refund - CHARITY L. KELLEY	MWILLIAM	PPS00139406	3/15/2024	68.81
		Check PPS00139406:	68.81					
ONE TIME VENDOR	Pikepass	VO798202	13.26	PPS Refund - CHELSEA E. ROBINSON	MWILLIAM	PPS00139407	3/15/2024	13.26
		Check PPS00139407:	13.26					
ONE TIME VENDOR	Pikepass	VO798203	20.23	PPS Refund - MADISON L. BYROM	MWILLIAM	PPS00139408	3/15/2024	20.23
		Check PPS00139408:	20.23					
ONE TIME VENDOR	Pikepass	VO798204	21.52	PPS Refund - DEE D. HENDERSON	MWILLIAM	PPS00139409	3/15/2024	21.52
		Check PPS00139409:	21.52					
ONE TIME VENDOR	Pikepass	VO798205	27.45	PPS Refund - BRYAN T. MCHENRY	MWILLIAM	PPS00139410	3/15/2024	27.45
		Check PPS00139410:	27.45					
ONE TIME VENDOR	Pikepass	VO798206	42.37	PPS Refund - KAREN S. WHITWORTH	MWILLIAM	PPS00139411	3/15/2024	42.37
		Check PPS00139411:	42.37					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO798207 Check PPS00139412:	<u>24.20</u> 24.20	PPS Refund - BELINDA A. MASON	MWILLIAM	PPS00139412	3/15/2024	24.20
ONE TIME VENDOR	Pikepass	VO798208 Check PPS00139413:	<u>43.22</u> 43.22	PPS Refund - JEREMIAH P. MATHER	MWILLIAM	PPS00139413	3/15/2024	43.22
ONE TIME VENDOR	Pikepass	VO798209 Check PPS00139414:	<u>23.55</u> 23.55	PPS Refund - GHANESHVAR RAMINENI	MWILLIAM	PPS00139414	3/15/2024	23.55
ONE TIME VENDOR	Pikepass	VO798210 Check PPS00139415:	<u>50.02</u> 50.02	PPS Refund - MORGAN HOLDERFIELD	MWILLIAM	PPS00139415	3/15/2024	50.02
ONE TIME VENDOR	Pikepass	VO798211 Check PPS00139416:	<u>48.61</u> 48.61	PPS Refund - RICHARD P. DULANEY	MWILLIAM	PPS00139416	3/15/2024	48.61
ONE TIME VENDOR	Pikepass	VO798212 Check PPS00139417:	<u>15.00</u> 15.00	PPS Refund - KARL RICHTER	MWILLIAM	PPS00139417	3/15/2024	15.00
ONE TIME VENDOR	Pikepass	VO798213 Check PPS00139418:	<u>33.20</u> 33.20	PPS Refund - BILL HOLLOWAY	MWILLIAM	PPS00139418	3/15/2024	33.20
ONE TIME VENDOR	Pikepass	VO798214 Check PPS00139419:	<u>19.76</u> 19.76	PPS Refund - GARY E. BRIGHT	MWILLIAM	PPS00139419	3/15/2024	19.76
ONE TIME VENDOR	Pikepass	VO798215 Check PPS00139420:	<u>52.98</u> 52.98	PPS Refund - RICHARD G. HENDERSON	MWILLIAM	PPS00139420	3/15/2024	52.98
ONE TIME VENDOR	Pikepass	VO798216 Check PPS00139421:	<u>3.90</u> 3.90	PPS Refund - DENIECE GREEN	MWILLIAM	PPS00139421	3/15/2024	3.90
ONE TIME VENDOR	Pikepass	VO798217 Check PPS00139422:	<u>30.77</u> 30.77	PPS Refund - BRIAN W. NELSON	MWILLIAM	PPS00139422	3/15/2024	30.77
ONE TIME VENDOR	Pikepass	VO798218 Check PPS00139423:	<u>12.70</u> 12.70	PPS Refund - JACQUELINE C. RUMSEY	MWILLIAM	PPS00139423	3/15/2024	12.70
ONE TIME VENDOR	Pikepass	VO798220 Check PPS00139424:	<u>22.78</u> 22.78	PPS Refund - CLAUDIA J. HULSEY	MWILLIAM	PPS00139424	3/15/2024	22.78
ONE TIME VENDOR	Pikepass	VO798221 Check PPS00139425:	<u>22.86</u> 22.86	PPS Refund - SHARON A. PIKE	MWILLIAM	PPS00139425	3/15/2024	22.86
ONE TIME VENDOR	Pikepass	VO798222 Check PPS00139426:	<u>11.25</u> 11.25	PPS Refund - ROBERT E. SHARP	MWILLIAM	PPS00139426	3/15/2024	11.25
ONE TIME VENDOR	Pikepass	VO798223 Check PPS00139427:	<u>29.88</u> 29.88	PPS Refund - ELNORA T. CULLINAN	MWILLIAM	PPS00139427	3/15/2024	29.88
ONE TIME VENDOR	Pikepass	VO798224 Check PPS00139428:	<u>17.61</u> 17.61	PPS Refund - DONALD W. BLANTON	MWILLIAM	PPS00139428	3/15/2024	17.61

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO798225 Check PPS00139429:	<u>40.00</u> 40.00	PPS Refund - PATRICIA ENNES	MWILLIAM	PPS00139429	3/15/2024	40.00
ONE TIME VENDOR	Pikepass	VO798226 Check PPS00139430:	<u>3.80</u> 3.80	PPS Refund - LENA TURNER	MWILLIAM	PPS00139430	3/15/2024	3.80
ONE TIME VENDOR	Pikepass	VO798227 Check PPS00139431:	<u>45.80</u> 45.80	PPS Refund - CECIL L. WILLIAMS	MWILLIAM	PPS00139431	3/15/2024	45.80
ONE TIME VENDOR	Pikepass	VO798228 Check PPS00139432:	<u>33.92</u> 33.92	PPS Refund - FLORA L. BEAUCHAMP-DAUCHY	MWILLIAM	PPS00139432	3/15/2024	33.92
ONE TIME VENDOR	Pikepass	VO798229 Check PPS00139433:	<u>94.70</u> 94.70	PPS Refund - THOMAS TRANSPORTATION INC	MWILLIAM	PPS00139433	3/15/2024	94.70
ONE TIME VENDOR	Pikepass	VO798230 Check PPS00139434:	<u>22.89</u> 22.89	PPS Refund - SIMONE B. HALSTEAD	MWILLIAM	PPS00139434	3/15/2024	22.89
ONE TIME VENDOR	Pikepass	VO798231 Check PPS00139435:	<u>23.10</u> 23.10	PPS Refund - BRADLEY K. PAYNE	MWILLIAM	PPS00139435	3/15/2024	23.10
ONE TIME VENDOR	Pikepass	VO798232 Check PPS00139436:	<u>2.01</u> 2.01	PPS Refund - PANTERA R. BLAINE	MWILLIAM	PPS00139436	3/15/2024	2.01
ONE TIME VENDOR	Pikepass	VO798233 Check PPS00139437:	<u>80.00</u> 80.00	PPS Refund - MISL TRANSPORT INC	MWILLIAM	PPS00139437	3/15/2024	80.00
ONE TIME VENDOR	Pikepass	VO798234 Check PPS00139438:	<u>55.52</u> 55.52	PPS Refund - CASANDRA HUGHES	MWILLIAM	PPS00139438	3/15/2024	55.52
ONE TIME VENDOR	Pikepass	VO798235 Check PPS00139439:	<u>27.42</u> 27.42	PPS Refund - SCOTT J. MCCOMAS	MWILLIAM	PPS00139439	3/15/2024	27.42
ONE TIME VENDOR	Pikepass	VO798236 Check PPS00139440:	<u>16.55</u> 16.55	PPS Refund - JAYE MAXWELL	MWILLIAM	PPS00139440	3/15/2024	16.55
ONE TIME VENDOR	Pikepass	VO798237 Check PPS00139441:	<u>41.36</u> 41.36	PPS Refund - MICHAEL SAMPSON	MWILLIAM	PPS00139441	3/15/2024	41.36
ONE TIME VENDOR	Pikepass	VO798238 Check PPS00139442:	<u>47.90</u> 47.90	PPS Refund - MICHAEL G. FORTER	MWILLIAM	PPS00139442	3/15/2024	47.90
ONE TIME VENDOR	Pikepass	VO798239 Check PPS00139443:	<u>44.14</u> 44.14	PPS Refund - KALIEGH SPRACKLEN	MWILLIAM	PPS00139443	3/15/2024	44.14
ONE TIME VENDOR	Pikepass	VO798240 Check PPS00139444:	<u>40.00</u> 40.00	PPS Refund - RANDAL ENGLEBERT	MWILLIAM	PPS00139444	3/15/2024	40.00
ONE TIME VENDOR	Pikepass	VO798241 Check PPS00139445:	<u>29.20</u> 29.20	PPS Refund - YU S. SUN	MWILLIAM	PPS00139445	3/15/2024	29.20
ONE TIME VENDOR	Pikepass	VO798242	40.00	PPS Refund - MERCEDES M. WILLIAMS	MWILLIAM	PPS00139446	3/15/2024	40.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00139446:	40.00					
ONE TIME VENDOR	Pikepass	VO798243	11.31	PPS Refund - AGUSTUS L. FERNANDEZ	MWILLIAM	PPS00139447	3/15/2024	11.31
		Check PPS00139447:	11.31					
ONE TIME VENDOR	Pikepass	VO798244	29.85	PPS Refund - JUDY WALKER	MWILLIAM	PPS00139448	3/15/2024	29.85
		Check PPS00139448:	29.85					
ONE TIME VENDOR	Pikepass	VO798308	39.35	PPS Refund - ROBERT O. BOST	MWILLIAM	PPS00139449	3/15/2024	39.35
		Check PPS00139449:	39.35					
ONE TIME VENDOR	Pikepass	VO798245	40.00	PPS Refund - GENE A. HACKER	MWILLIAM	PPS00139450	3/15/2024	40.00
		Check PPS00139450:	40.00					
ONE TIME VENDOR	Pikepass	VO798246	3.15	PPS Refund - THE DELORES O. MITCHELL REV	MWILLIAM	PPS00139451	3/15/2024	3.15
		Check PPS00139451:	3.15					
ONE TIME VENDOR	Pikepass	VO798247	0.02	PPS Refund - MARY MOELLING	MWILLIAM	PPS00139452	3/15/2024	0.02
		Check PPS00139452:	0.02					
ONE TIME VENDOR	Pikepass	VO798248	18,819.10	PPS Refund - RBX INC	MWILLIAM	PPS00139453	3/15/2024	18,819.10
		Check PPS00139453:	18,819.10					
ONE TIME VENDOR	Pikepass	VO798249	27.05	PPS Refund - DONNA STEALER	MWILLIAM	PPS00139454	3/15/2024	27.05
		Check PPS00139454:	27.05					
ONE TIME VENDOR	Pikepass	VO798252	37.65	PPS Refund - TANYA L. O'CONNELL	MWILLIAM	PPS00139456	3/15/2024	37.65
		Check PPS00139456:	37.65					
ONE TIME VENDOR	Pikepass	VO798253	523.72	PPS Refund - DUNCAN TERMITE & PEST CONTR	MWILLIAM	PPS00139457	3/15/2024	523.72
		Check PPS00139457:	523.72					
ONE TIME VENDOR	Pikepass	VO798254	9.25	PPS Refund - CYNTHIA F. DUEL	MWILLIAM	PPS00139458	3/15/2024	9.25
		Check PPS00139458:	9.25					
ONE TIME VENDOR	Pikepass	VO798255	38.75	PPS Refund - DEBRA J. ADAMS	MWILLIAM	PPS00139459	3/15/2024	38.75
		Check PPS00139459:	38.75					
ONE TIME VENDOR	Pikepass	VO798256	130.21	PPS Refund - RIGHTWAY MFG SOLUTIONS LLC	MWILLIAM	PPS00139460	3/15/2024	130.21
		Check PPS00139460:	130.21					
ONE TIME VENDOR	Pikepass	VO798257	500.90	PPS Refund - DARBY S. BARKSDALE	MWILLIAM	PPS00139461	3/15/2024	500.90
		Check PPS00139461:	500.90					
ONE TIME VENDOR	Pikepass	VO798258	17.37	PPS Refund - BRIAN E. EDGE	MWILLIAM	PPS00139462	3/15/2024	17.37
		Check PPS00139462:	17.37					
ONE TIME VENDOR	Pikepass	VO798259	43.80	PPS Refund - RICHARD B. HAMMETT	MWILLIAM	PPS00139463	3/15/2024	43.80
		Check PPS00139463:	43.80					
ONE TIME VENDOR	Pikepass	VO798260	39.85	PPS Refund - STEVEN T. HERVEY	MWILLIAM	PPS00139464	3/15/2024	39.85
		Check PPS00139464:	39.85					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO798261 Check PPS00139465:	<u>34.36</u> 34.36	PPS Refund - JASON HUNTER	MWILLIAM	PPS00139465	3/15/2024	34.36
ONE TIME VENDOR	Pikepass	VO798262 Check PPS00139466:	<u>41.00</u> 41.00	PPS Refund - MICHAEL L. HEWELL	MWILLIAM	PPS00139466	3/15/2024	41.00
ONE TIME VENDOR	Pikepass	VO798263 Check PPS00139467:	<u>11.75</u> 11.75	PPS Refund - SHAUNA HILL	MWILLIAM	PPS00139467	3/15/2024	11.75
ONE TIME VENDOR	Pikepass	VO798264 Check PPS00139468:	<u>40.00</u> 40.00	PPS Refund - MATTHEW T. WALKER	MWILLIAM	PPS00139468	3/15/2024	40.00
ONE TIME VENDOR	Pikepass	VO798265 Check PPS00139469:	<u>17.48</u> 17.48	PPS Refund - ROBERT W. BAEHR	MWILLIAM	PPS00139469	3/15/2024	17.48
ONE TIME VENDOR	Pikepass	VO798266 Check PPS00139470:	<u>47.05</u> 47.05	PPS Refund - CAR M. STYRES	MWILLIAM	PPS00139470	3/15/2024	47.05
ONE TIME VENDOR	Pikepass	VO798267 Check PPS00139471:	<u>27.25</u> 27.25	PPS Refund - JORGE BRAVO	MWILLIAM	PPS00139471	3/15/2024	27.25
ONE TIME VENDOR	Pikepass	VO798268 Check PPS00139472:	<u>9.85</u> 9.85	PPS Refund - TIMOTHY R. PLANK	MWILLIAM	PPS00139472	3/15/2024	9.85
ONE TIME VENDOR	Pikepass	VO798269 Check PPS00139473:	<u>40.00</u> 40.00	PPS Refund - VICTOR LOR	MWILLIAM	PPS00139473	3/15/2024	40.00
ONE TIME VENDOR	Pikepass	VO798270 Check PPS00139474:	<u>150.00</u> 150.00	PPS Refund - PHILIP H. RANKIN	MWILLIAM	PPS00139474	3/15/2024	150.00
ONE TIME VENDOR	Pikepass	VO798271 Check PPS00139476:	<u>33.54</u> 33.54	PPS Refund - DENZIL L. WEST	MWILLIAM	PPS00139476	3/15/2024	33.54
ONE TIME VENDOR	Pikepass	VO798272 Check PPS00139477:	<u>40.00</u> 40.00	PPS Refund - SAMANTHA L. SCOTT	MWILLIAM	PPS00139477	3/15/2024	40.00
ONE TIME VENDOR	Pikepass	VO798273 Check PPS00139478:	<u>50.45</u> 50.45	PPS Refund - CARLOS M. BOUGH	MWILLIAM	PPS00139478	3/15/2024	50.45
ONE TIME VENDOR	Pikepass	VO798274 Check PPS00139479:	<u>34.20</u> 34.20	PPS Refund - JANICE L. GRIFFIN	MWILLIAM	PPS00139479	3/15/2024	34.20
ONE TIME VENDOR	Pikepass	VO798275 Check PPS00139480:	<u>4.47</u> 4.47	PPS Refund - SARA M. WHITELEY	MWILLIAM	PPS00139480	3/15/2024	4.47
ONE TIME VENDOR	Pikepass	VO798276 Check PPS00139481:	<u>38.95</u> 38.95	PPS Refund - SHIRLEY L. WALLACE	MWILLIAM	PPS00139481	3/15/2024	38.95
ONE TIME VENDOR	Pikepass	VO798277 Check PPS00139482:	<u>40.68</u> 40.68	PPS Refund - MARJORIE DOWNING	MWILLIAM	PPS00139482	3/15/2024	40.68

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO798278 Check PPS00139483:	<u>35.53</u> 35.53	PPS Refund - LEON M. BERNARD	MWILLIAM	PPS00139483	3/15/2024	35.53
ONE TIME VENDOR	Pikepass	VO798279 Check PPS00139484:	<u>12.70</u> 12.70	PPS Refund - KAY CHAPPELL	MWILLIAM	PPS00139484	3/15/2024	12.70
ONE TIME VENDOR	Pikepass	VO798280 Check PPS00139485:	<u>44.17</u> 44.17	PPS Refund - WALTER WHITCOMB	MWILLIAM	PPS00139485	3/15/2024	44.17
ONE TIME VENDOR	Pikepass	VO798281 Check PPS00139486:	<u>27.64</u> 27.64	PPS Refund - ALSIP	MWILLIAM	PPS00139486	3/15/2024	27.64
ONE TIME VENDOR	Pikepass	VO798282 Check PPS00139487:	<u>41.85</u> 41.85	PPS Refund - DEANNA G. TAYLOR-BURNS	MWILLIAM	PPS00139487	3/15/2024	41.85
ONE TIME VENDOR	Pikepass	VO798283 Check PPS00139488:	<u>62.55</u> 62.55	PPS Refund - RAYMOND L. GEORGE	MWILLIAM	PPS00139488	3/15/2024	62.55
ONE TIME VENDOR	Pikepass	VO798284 Check PPS00139489:	<u>60.70</u> 60.70	PPS Refund - GEORGE D. KIMES	MWILLIAM	PPS00139489	3/15/2024	60.70
ONE TIME VENDOR	Pikepass	VO798285 Check PPS00139490:	<u>25.22</u> 25.22	PPS Refund - MURPHY D. STILL	MWILLIAM	PPS00139490	3/15/2024	25.22
ONE TIME VENDOR	Pikepass	VO798286 Check PPS00139491:	<u>33.45</u> 33.45	PPS Refund - MELINDA D. MILLER	MWILLIAM	PPS00139491	3/15/2024	33.45
ONE TIME VENDOR	Pikepass	VO798287 Check PPS00139492:	<u>10.87</u> 10.87	PPS Refund - RICHARD K. POSH	MWILLIAM	PPS00139492	3/15/2024	10.87
ONE TIME VENDOR	Pikepass	VO798288 Check PPS00139493:	<u>157.48</u> 157.48	PPS Refund - JULIETTE M. REECE	MWILLIAM	PPS00139493	3/15/2024	157.48
ONE TIME VENDOR	Pikepass	VO798289 Check PPS00139494:	<u>12.35</u> 12.35	PPS Refund - GERTRUDE M. CRAWFORD	MWILLIAM	PPS00139494	3/15/2024	12.35
ONE TIME VENDOR	Pikepass	VO798290 Check PPS00139495:	<u>35.13</u> 35.13	PPS Refund - CORA E. CLAY	MWILLIAM	PPS00139495	3/15/2024	35.13
ONE TIME VENDOR	Pikepass	VO798291 Check PPS00139496:	<u>37.50</u> 37.50	PPS Refund - LISA D. BROWN	MWILLIAM	PPS00139496	3/15/2024	37.50
ONE TIME VENDOR	Pikepass	VO798292 Check PPS00139497:	<u>4.10</u> 4.10	PPS Refund - JAMES CHAN	MWILLIAM	PPS00139497	3/15/2024	4.10
ONE TIME VENDOR	Pikepass	VO798293 Check PPS00139498:	<u>14.60</u> 14.60	PPS Refund - SHARON K. MOCABEE-SISCO	MWILLIAM	PPS00139498	3/15/2024	14.60
ONE TIME VENDOR	Pikepass	VO798294 Check PPS00139499:	<u>33.31</u> 33.31	PPS Refund - MARSHA LITTLES	MWILLIAM	PPS00139499	3/15/2024	33.31
ONE TIME VENDOR	Pikepass	VO798295	36.84	PPS Refund - FIRST CITIZENS BANK	MWILLIAM	PPS00139500	3/15/2024	36.84

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		Check PPS00139500:	36.84					
ONE TIME VENDOR	Pikepass	VO798296	60.40	PPS Refund - DEBRA K. WILLIS	MWILLIAM	PPS00139501	3/15/2024	60.40
		Check PPS00139501:	60.40					
ONE TIME VENDOR	Pikepass	VO798297	10.90	PPS Refund - JUVENTINA MURILLO	MWILLIAM	PPS00139502	3/15/2024	10.90
		Check PPS00139502:	10.90					
ONE TIME VENDOR	Pikepass	VO798298	25.30	PPS Refund - MORGAN W. HOLDERFIELD	MWILLIAM	PPS00139503	3/15/2024	25.30
		Check PPS00139503:	25.30					
ONE TIME VENDOR	Pikepass	VO798299	21.81	PPS Refund - BENJAMIN A. BRASEL	MWILLIAM	PPS00139504	3/15/2024	21.81
		Check PPS00139504:	21.81					
ONE TIME VENDOR	Pikepass	VO798300	50.95	PPS Refund - KYLIE N. SHELLEY	MWILLIAM	PPS00139505	3/15/2024	50.95
		Check PPS00139505:	50.95					
ONE TIME VENDOR	Pikepass	VO798301	37.03	PPS Refund - CHRISTY REED	MWILLIAM	PPS00139506	3/15/2024	37.03
		Check PPS00139506:	37.03					
ONE TIME VENDOR	Pikepass	VO798302	35.50	PPS Refund - PAUL E. HARRIS	MWILLIAM	PPS00139507	3/15/2024	35.50
		Check PPS00139507:	35.50					
ONE TIME VENDOR	Pikepass	VO798303	15.51	PPS Refund - MOHAMMED L. NASRI	MWILLIAM	PPS00139508	3/15/2024	15.51
		Check PPS00139508:	15.51					
ONE TIME VENDOR	Pikepass	VO798304	20.20	PPS Refund - DONNA JAMESON	MWILLIAM	PPS00139509	3/15/2024	20.20
		Check PPS00139509:	20.20					
ONE TIME VENDOR	Pikepass	VO798305	33.65	PPS Refund - JOHN M. CHANDLER	MWILLIAM	PPS00139510	3/15/2024	33.65
		Check PPS00139510:	33.65					
ONE TIME VENDOR	Pikepass	VO798306	42.98	PPS Refund - CHRIS SCOTT	MWILLIAM	PPS00139511	3/15/2024	42.98
		Check PPS00139511:	42.98					
ONE TIME VENDOR	Pikepass	VO798307	41.20	PPS Refund - TIFFANI B. FISHER	MWILLIAM	PPS00139512	3/15/2024	41.20
		Check PPS00139512:	41.20					
ONE TIME VENDOR	Pikepass	VO798483	53.10	PPS REFUND - PEGGY GROTTIS	MWILLIAM	PPS00139513	3/18/2024	53.10
		Check PPS00139513:	53.10					
ONE TIME VENDOR	Pikepass	VO798591	54.33	PPS REFUND - LORA APPELEGATE	MWILLIAM	PPS00139514	3/19/2024	54.33
		Check PPS00139514:	54.33					
ONE TIME VENDOR	Pikepass	VO792491	14.45	PPS Refund - ANTERPREET K. SIDHU	MWILLIAM	PPS00139515	3/21/2024	14.45
		Check PPS00139515:	14.45					
ONE TIME VENDOR	Pikepass	VO796017	150.00	PPS Refund - JODY D. HORN	MWILLIAM	PPS00139516	3/21/2024	150.00
		Check PPS00139516:	150.00					
ONE TIME VENDOR	Pikepass	VO798784	28.50	PPS REFUND - DAVID BARNES; SHARON BARNES	MWILLIAM	PPS00139517	3/21/2024	28.50
		Check PPS00139517:	28.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO798865	40.00	PPS Refund - JUDY A. DRISCOLL	MWILLIAM	PPS00139518	3/22/2024	40.00
		Check PPS00139518:	40.00					
ONE TIME VENDOR	Pikepass	VO798866	70.13	PPS Refund - SUSAN SPRINGFIELD	MWILLIAM	PPS00139519	3/22/2024	70.13
		Check PPS00139519:	70.13					
ONE TIME VENDOR	Pikepass	VO798867	29.15	PPS Refund - KARL N. REID	MWILLIAM	PPS00139520	3/22/2024	29.15
		Check PPS00139520:	29.15					
ONE TIME VENDOR	Pikepass	VO798868	28.55	PPS Refund - LARRY G. BUCHWALD	MWILLIAM	PPS00139521	3/22/2024	28.55
		Check PPS00139521:	28.55					
ONE TIME VENDOR	Pikepass	VO798869	438.95	PPS Refund - DEREL L. TATUM	MWILLIAM	PPS00139522	3/22/2024	438.95
		Check PPS00139522:	438.95					
ONE TIME VENDOR	Pikepass	VO798870	64.20	PPS Refund - JERRY E. OXLEY	MWILLIAM	PPS00139523	3/22/2024	64.20
		Check PPS00139523:	64.20					
ONE TIME VENDOR	Pikepass	VO798871	63.97	PPS Refund - JANIE HERTZOG	MWILLIAM	PPS00139524	3/22/2024	63.97
		Check PPS00139524:	63.97					
ONE TIME VENDOR	Pikepass	VO798872	34.88	PPS Refund - MARTHA E. SCOTT	MWILLIAM	PPS00139525	3/22/2024	34.88
		Check PPS00139525:	34.88					
ONE TIME VENDOR	Pikepass	VO798873	16.95	PPS Refund - CARL D. HALL	MWILLIAM	PPS00139526	3/22/2024	16.95
		Check PPS00139526:	16.95					
ONE TIME VENDOR	Pikepass	VO798874	14.84	PPS Refund - THE NELL MCDOWELL TRUST	MWILLIAM	PPS00139527	3/22/2024	14.84
		Check PPS00139527:	14.84					
ONE TIME VENDOR	Pikepass	VO798875	21.40	PPS Refund - LARRY W. FICK	MWILLIAM	PPS00139528	3/22/2024	21.40
		Check PPS00139528:	21.40					
ONE TIME VENDOR	Pikepass	VO798876	39.10	PPS Refund - DONALD R. AVANT	MWILLIAM	PPS00139529	3/22/2024	39.10
		Check PPS00139529:	39.10					
ONE TIME VENDOR	Pikepass	VO798877	34.58	PPS Refund - TROY T. MATHEWS	MWILLIAM	PPS00139530	3/22/2024	34.58
		Check PPS00139530:	34.58					
ONE TIME VENDOR	Pikepass	VO798878	14.55	PPS Refund - ALISON E. MENDENHALL	MWILLIAM	PPS00139531	3/22/2024	14.55
		Check PPS00139531:	14.55					
ONE TIME VENDOR	Pikepass	VO798879	34.80	PPS Refund - JANYTH J. RONNOW	MWILLIAM	PPS00139532	3/22/2024	34.80
		Check PPS00139532:	34.80					
ONE TIME VENDOR	Pikepass	VO798880	17.70	PPS Refund - LINDA G. HUNT	MWILLIAM	PPS00139533	3/22/2024	17.70
		Check PPS00139533:	17.70					
ONE TIME VENDOR	Pikepass	VO798881	131.40	PPS Refund - CUSTOM UPHOLSTERY CONTRACTO	MWILLIAM	PPS00139534	3/22/2024	131.40
		Check PPS00139534:	131.40					

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ONE TIME VENDOR	Pikepass	VO798882 Check PPS00139535:	<u>45.55</u> 45.55	PPS Refund - LESTER B. HUNTER	MWILLIAM	PPS00139535	3/22/2024	45.55
ONE TIME VENDOR	Pikepass	VO798883 Check PPS00139536:	<u>87.60</u> 87.60	PPS Refund - CONTECH CONSTRUCTION PRODUC	MWILLIAM	PPS00139536	3/22/2024	87.60
ONE TIME VENDOR	Pikepass	VO798884 Check PPS00139537:	<u>80.00</u> 80.00	PPS Refund - COLD AS ICE TRUCKING	MWILLIAM	PPS00139537	3/22/2024	80.00
ONE TIME VENDOR	Pikepass	VO798885 Check PPS00139538:	<u>23.75</u> 23.75	PPS Refund - SERVANDO CANALES	MWILLIAM	PPS00139538	3/22/2024	23.75
ONE TIME VENDOR	Pikepass	VO798886 Check PPS00139539:	<u>48.20</u> 48.20	PPS Refund - BALDEV SINGH	MWILLIAM	PPS00139539	3/22/2024	48.20
ONE TIME VENDOR	Pikepass	VO798887 Check PPS00139540:	<u>36.60</u> 36.60	PPS Refund - SARA D. MASTERS	MWILLIAM	PPS00139540	3/22/2024	36.60
ONE TIME VENDOR	Pikepass	VO798888 Check PPS00139541:	<u>40.45</u> 40.45	PPS Refund - CHARLES L. STEVENS	MWILLIAM	PPS00139541	3/22/2024	40.45
ONE TIME VENDOR	Pikepass	VO798889 Check PPS00139542:	<u>36.05</u> 36.05	PPS Refund - TERRELL S. WALLACE	MWILLIAM	PPS00139542	3/22/2024	36.05
ONE TIME VENDOR	Pikepass	VO798890 Check PPS00139543:	<u>15.06</u> 15.06	PPS Refund - JAMES W. JOHNSON	MWILLIAM	PPS00139543	3/22/2024	15.06
ONE TIME VENDOR	Pikepass	VO798891 Check PPS00139544:	<u>1.70</u> 1.70	PPS Refund - TONYA B. PATTERSON	MWILLIAM	PPS00139544	3/22/2024	1.70
ONE TIME VENDOR	Pikepass	VO798892 Check PPS00139545:	<u>40.00</u> 40.00	PPS Refund - JEFF BIGLER	MWILLIAM	PPS00139545	3/22/2024	40.00
ONE TIME VENDOR	Pikepass	VO798893 Check PPS00139546:	<u>38.45</u> 38.45	PPS Refund - RUSSELL W. LEMONS	MWILLIAM	PPS00139546	3/22/2024	38.45
ONE TIME VENDOR	Pikepass	VO798894 Check PPS00139547:	<u>23.00</u> 23.00	PPS Refund - HARJIT S. POONI	MWILLIAM	PPS00139547	3/22/2024	23.00
ONE TIME VENDOR	Pikepass	VO798895 Check PPS00139548:	<u>0.73</u> 0.73	PPS Refund - WINONA R. MILLER	MWILLIAM	PPS00139548	3/22/2024	0.73
ONE TIME VENDOR	Pikepass	VO798896 Check PPS00139549:	<u>91.30</u> 91.30	PPS Refund - JEFFREY A. BIGLER	MWILLIAM	PPS00139549	3/22/2024	91.30
ONE TIME VENDOR	Pikepass	VO798897 Check PPS00139550:	<u>40.00</u> 40.00	PPS Refund - SHY LYNN D. INGRUM	MWILLIAM	PPS00139550	3/22/2024	40.00
ONE TIME VENDOR	Pikepass	VO798898 Check PPS00139551:	<u>28.91</u> 28.91	PPS Refund - BRYANT SMITH	MWILLIAM	PPS00139551	3/22/2024	28.91
ONE TIME VENDOR	Pikepass	VO798899	40.61	PPS Refund - MARLIN B. BROWN	MWILLIAM	PPS00139552	3/22/2024	40.61

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		Check PPS00139552:	40.61					
ONE TIME VENDOR	Pikepass	VO798900	44.14	PPS Refund - CHARLIE PATTEN	MWILLIAM	PPS00139553	3/22/2024	44.14
		Check PPS00139553:	44.14					
ONE TIME VENDOR	Pikepass	VO798901	31.61	PPS Refund - HAROLD W. MCKOWN	MWILLIAM	PPS00139554	3/22/2024	31.61
		Check PPS00139554:	31.61					
ONE TIME VENDOR	Pikepass	VO798902	40.00	PPS Refund - PAUL D. TAYLOR	MWILLIAM	PPS00139555	3/22/2024	40.00
		Check PPS00139555:	40.00					
ONE TIME VENDOR	Pikepass	VO798903	48.30	PPS Refund - DEBORAH W. PINKERTON	MWILLIAM	PPS00139556	3/22/2024	48.30
		Check PPS00139556:	48.30					
ONE TIME VENDOR	Pikepass	VO798905	37.58	PPS Refund - COLEEN J. HAZELWOOD	MWILLIAM	PPS00139557	3/22/2024	37.58
		Check PPS00139557:	37.58					
ONE TIME VENDOR	Pikepass	VO798906	36.15	PPS Refund - TOKHWA VANN	MWILLIAM	PPS00139558	3/22/2024	36.15
		Check PPS00139558:	36.15					
ONE TIME VENDOR	Pikepass	VO798907	34.28	PPS Refund - JAMIL D. MALONE	MWILLIAM	PPS00139559	3/22/2024	34.28
		Check PPS00139559:	34.28					
ONE TIME VENDOR	Pikepass	VO798908	25.74	PPS Refund - PAUL C. KNIGHT	MWILLIAM	PPS00139560	3/22/2024	25.74
		Check PPS00139560:	25.74					
ONE TIME VENDOR	Pikepass	VO798909	6.10	PPS Refund - KARI L. JOHNSON	MWILLIAM	PPS00139561	3/22/2024	6.10
		Check PPS00139561:	6.10					
ONE TIME VENDOR	Pikepass	VO798910	17.90	PPS Refund - ANDREA K. SITZES	MWILLIAM	PPS00139562	3/22/2024	17.90
		Check PPS00139562:	17.90					
ONE TIME VENDOR	Pikepass	VO798911	97.55	PPS Refund - STRONG OX ENTERPRISES INC	MWILLIAM	PPS00139563	3/22/2024	97.55
		Check PPS00139563:	97.55					
ONE TIME VENDOR	Pikepass	VO798912	14.75	PPS Refund - WENDY M. RIBBLE	MWILLIAM	PPS00139564	3/22/2024	14.75
		Check PPS00139564:	14.75					
ONE TIME VENDOR	Pikepass	VO798913	42.45	PPS Refund - LARRY L. CRAVATT	MWILLIAM	PPS00139565	3/22/2024	42.45
		Check PPS00139565:	42.45					
ONE TIME VENDOR	Pikepass	VO798914	14.35	PPS Refund - VYRON B. LEWALLEN	MWILLIAM	PPS00139566	3/22/2024	14.35
		Check PPS00139566:	14.35					
ONE TIME VENDOR	Pikepass	VO798915	45.90	PPS Refund - BILLY WOOD	MWILLIAM	PPS00139567	3/22/2024	45.90
		Check PPS00139567:	45.90					
ONE TIME VENDOR	Pikepass	VO798916	76.08	PPS Refund - ROBERT C. EVANS	MWILLIAM	PPS00139568	3/22/2024	76.08
		Check PPS00139568:	76.08					
ONE TIME VENDOR	Pikepass	VO798917	33.32	PPS Refund - RIGHT ANGLE BUILDINGS	MWILLIAM	PPS00139569	3/22/2024	33.32
		Check PPS00139569:	33.32					

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ONE TIME VENDOR	Pikepass	VO798918 Check PPS00139570:	<u>144.58</u> 144.58	PPS Refund - FELIX MOLINA	MWILLIAM	PPS00139570	3/22/2024	144.58
ONE TIME VENDOR	Pikepass	VO798919 Check PPS00139571:	<u>31.49</u> 31.49	PPS Refund - WENDY D. DOUGHERTY	MWILLIAM	PPS00139571	3/22/2024	31.49
ONE TIME VENDOR	Pikepass	VO798920 Check PPS00139572:	<u>62.70</u> 62.70	PPS Refund - LINUS N. KINCADE	MWILLIAM	PPS00139572	3/22/2024	62.70
ONE TIME VENDOR	Pikepass	VO798921 Check PPS00139573:	<u>6.50</u> 6.50	PPS Refund - GUMARO IBARRA	MWILLIAM	PPS00139573	3/22/2024	6.50
ONE TIME VENDOR	Pikepass	VO798922 Check PPS00139574:	<u>137.95</u> 137.95	PPS Refund - JULIO C. ESCOTTO	MWILLIAM	PPS00139574	3/22/2024	137.95
ONE TIME VENDOR	Pikepass	VO798923 Check PPS00139575:	<u>1.55</u> 1.55	PPS Refund - ROBERT W. KEEFAUVER	MWILLIAM	PPS00139575	3/22/2024	1.55
ONE TIME VENDOR	Pikepass	VO799006 Check PPS00139576:	<u>37.85</u> 37.85	PPS Refund - JUDITH L. KELLERMAN	MWILLIAM	PPS00139576	3/22/2024	37.85
ONE TIME VENDOR	Pikepass	VO798924 Check PPS00139577:	<u>14.99</u> 14.99	PPS Refund - K L. MEYER	MWILLIAM	PPS00139577	3/22/2024	14.99
ONE TIME VENDOR	Pikepass	VO798925 Check PPS00139578:	<u>40.55</u> 40.55	PPS Refund - KATHRYN E. ALBERTSON	MWILLIAM	PPS00139578	3/22/2024	40.55
ONE TIME VENDOR	Pikepass	VO798926 Check PPS00139579:	<u>37.83</u> 37.83	PPS Refund - CECIL L. CRABTREE	MWILLIAM	PPS00139579	3/22/2024	37.83
ONE TIME VENDOR	Pikepass	VO798927 Check PPS00139580:	<u>19.10</u> 19.10	PPS Refund - LANA BOWERMAN	MWILLIAM	PPS00139580	3/22/2024	19.10
ONE TIME VENDOR	Pikepass	VO798928 Check PPS00139581:	<u>191.06</u> 191.06	PPS Refund - TOTAL FIRE & SAFETY INC	MWILLIAM	PPS00139581	3/22/2024	191.06
ONE TIME VENDOR	Pikepass	VO798929 Check PPS00139582:	<u>22.01</u> 22.01	PPS Refund - CHASITY S. MITCHELL	MWILLIAM	PPS00139582	3/22/2024	22.01
ONE TIME VENDOR	Pikepass	VO798930 Check PPS00139583:	<u>40.15</u> 40.15	PPS Refund - CARL R. GOINS	MWILLIAM	PPS00139583	3/22/2024	40.15
ONE TIME VENDOR	Pikepass	VO798931 Check PPS00139584:	<u>24.60</u> 24.60	PPS Refund - DEENA MARTIN	MWILLIAM	PPS00139584	3/22/2024	24.60
ONE TIME VENDOR	Pikepass	VO798932 Check PPS00139585:	<u>115.77</u> 115.77	PPS Refund - WILLIAMS MLP OPERATING LLC	MWILLIAM	PPS00139585	3/22/2024	115.77
ONE TIME VENDOR	Pikepass	VO798933 Check PPS00139586:	<u>44.35</u> 44.35	PPS Refund - JEREMY G. ENGLISH	MWILLIAM	PPS00139586	3/22/2024	44.35

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ONE TIME VENDOR	Pikepass	VO798935 Check PPS00139588:	<u>49.99</u> 49.99	PPS Refund - JANA L. PARKER	MWILLIAM	PPS00139588	3/22/2024	49.99
ONE TIME VENDOR	Pikepass	VO798936 Check PPS00139589:	<u>22.15</u> 22.15	PPS Refund - LARRY W. BROWN	MWILLIAM	PPS00139589	3/22/2024	22.15
ONE TIME VENDOR	Pikepass	VO798937 Check PPS00139590:	<u>40.00</u> 40.00	PPS Refund - DELFINO DOMINGUEZ	MWILLIAM	PPS00139590	3/22/2024	40.00
ONE TIME VENDOR	Pikepass	VO798938 Check PPS00139591:	<u>39.25</u> 39.25	PPS Refund - KERINA R. MONTILLA	MWILLIAM	PPS00139591	3/22/2024	39.25
ONE TIME VENDOR	Pikepass	VO798939 Check PPS00139592:	<u>40.00</u> 40.00	PPS Refund - ROGELIO MENDOZA	MWILLIAM	PPS00139592	3/22/2024	40.00
ONE TIME VENDOR	Pikepass	VO798940 Check PPS00139593:	<u>73.10</u> 73.10	PPS Refund - JAIME GUERRERO	MWILLIAM	PPS00139593	3/22/2024	73.10
ONE TIME VENDOR	Pikepass	VO798941 Check PPS00139594:	<u>23.70</u> 23.70	PPS Refund - DIANA V. LUJAN	MWILLIAM	PPS00139594	3/22/2024	23.70
ONE TIME VENDOR	Pikepass	VO798942 Check PPS00139595:	<u>19.45</u> 19.45	PPS Refund - MARK A. BLUMENKAMP	MWILLIAM	PPS00139595	3/22/2024	19.45
ONE TIME VENDOR	Pikepass	VO798943 Check PPS00139596:	<u>7.40</u> 7.40	PPS Refund - RACHEL N. OLSON	MWILLIAM	PPS00139596	3/22/2024	7.40
ONE TIME VENDOR	Pikepass	VO798944 Check PPS00139597:	<u>1.87</u> 1.87	PPS Refund - JOANN B. SHEPPARD	MWILLIAM	PPS00139597	3/22/2024	1.87
ONE TIME VENDOR	Pikepass	VO798945 Check PPS00139598:	<u>46.28</u> 46.28	PPS Refund - L E. LONG	MWILLIAM	PPS00139598	3/22/2024	46.28
ONE TIME VENDOR	Pikepass	VO798946 Check PPS00139599:	<u>54.05</u> 54.05	PPS Refund - HARGIS TIMBER	MWILLIAM	PPS00139599	3/22/2024	54.05
ONE TIME VENDOR	Pikepass	VO798947 Check PPS00139600:	<u>19.30</u> 19.30	PPS Refund - ALLEN LAMONT	MWILLIAM	PPS00139600	3/22/2024	19.30
ONE TIME VENDOR	Pikepass	VO798948 Check PPS00139601:	<u>1.22</u> 1.22	PPS Refund - CAROLE M. PIERCE	MWILLIAM	PPS00139601	3/22/2024	1.22
ONE TIME VENDOR	Pikepass	VO798949 Check PPS00139602:	<u>46.75</u> 46.75	PPS Refund - LARRY D. BAILEY	MWILLIAM	PPS00139602	3/22/2024	46.75
ONE TIME VENDOR	Pikepass	VO798950 Check PPS00139603:	<u>58.15</u> 58.15	PPS Refund - JANET K. FLEAK	MWILLIAM	PPS00139603	3/22/2024	58.15
ONE TIME VENDOR	Pikepass	VO798951 Check PPS00139604:	<u>48.30</u> 48.30	PPS Refund - BETTY J. HARRIS	MWILLIAM	PPS00139604	3/22/2024	48.30
ONE TIME VENDOR	Pikepass	VO798952	31.39	PPS Refund - LONNIE R. COX	MWILLIAM	PPS00139605	3/22/2024	31.39

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		Check PPS00139605:	31.39					
ONE TIME VENDOR	Pikepass	VO798953	15.13	PPS Refund - SUSAN E. BARNES	MWILLIAM	PPS00139606	3/22/2024	15.13
		Check PPS00139606:	15.13					
ONE TIME VENDOR	Pikepass	VO798954	49.43	PPS Refund - ARUN S. TILAK	MWILLIAM	PPS00139607	3/22/2024	49.43
		Check PPS00139607:	49.43					
ONE TIME VENDOR	Pikepass	VO798955	40.53	PPS Refund - DIANNA K. KELLEY	MWILLIAM	PPS00139608	3/22/2024	40.53
		Check PPS00139608:	40.53					
ONE TIME VENDOR	Pikepass	VO798956	45.48	PPS Refund - KERRY L. FREEMAN	MWILLIAM	PPS00139609	3/22/2024	45.48
		Check PPS00139609:	45.48					
ONE TIME VENDOR	Pikepass	VO798957	11.26	PPS Refund - BETH ANN BAKER	MWILLIAM	PPS00139610	3/22/2024	11.26
		Check PPS00139610:	11.26					
ONE TIME VENDOR	Pikepass	VO798958	26.20	PPS Refund - JAMES M. GALLAHER	MWILLIAM	PPS00139611	3/22/2024	26.20
		Check PPS00139611:	26.20					
ONE TIME VENDOR	Pikepass	VO798959	32.67	PPS Refund - CONRAD BERGSCHNEIDER	MWILLIAM	PPS00139612	3/22/2024	32.67
		Check PPS00139612:	32.67					
ONE TIME VENDOR	Pikepass	VO798961	49.15	PPS Refund - CRAIG A. YARNELL	MWILLIAM	PPS00139613	3/22/2024	49.15
		Check PPS00139613:	49.15					
ONE TIME VENDOR	Pikepass	VO798962	45.52	PPS Refund - NICHOLAS A. ANDRESEN	MWILLIAM	PPS00139614	3/22/2024	45.52
		Check PPS00139614:	45.52					
ONE TIME VENDOR	Pikepass	VO798963	34.25	PPS Refund - JAMES M. SNYDER	MWILLIAM	PPS00139615	3/22/2024	34.25
		Check PPS00139615:	34.25					
ONE TIME VENDOR	Pikepass	VO798964	16.50	PPS Refund - GARY D. JOHNSON	MWILLIAM	PPS00139616	3/22/2024	16.50
		Check PPS00139616:	16.50					
ONE TIME VENDOR	Pikepass	VO798965	32.50	PPS Refund - THOMAS DAVIS	MWILLIAM	PPS00139617	3/22/2024	32.50
		Check PPS00139617:	32.50					
ONE TIME VENDOR	Pikepass	VO798966	32.28	PPS Refund - AMANDA R. PESICKA	MWILLIAM	PPS00139618	3/22/2024	32.28
		Check PPS00139618:	32.28					
ONE TIME VENDOR	Pikepass	VO798967	40.58	PPS Refund - JEANETTE HALL	MWILLIAM	PPS00139619	3/22/2024	40.58
		Check PPS00139619:	40.58					
ONE TIME VENDOR	Pikepass	VO798968	109.92	PPS Refund - JH INTERNATIONAL TRUCKING I	MWILLIAM	PPS00139620	3/22/2024	109.92
		Check PPS00139620:	109.92					
ONE TIME VENDOR	Pikepass	VO798969	54.60	PPS Refund - SHEM A. SEDRICK	MWILLIAM	PPS00139621	3/22/2024	54.60
		Check PPS00139621:	54.60					
ONE TIME VENDOR	Pikepass	VO798970	70.67	PPS Refund - ABU M. HAQUE	MWILLIAM	PPS00139622	3/22/2024	70.67
		Check PPS00139622:	70.67					

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ONE TIME VENDOR	Pikepass	VO798971	<u>33.40</u>	PPS Refund - DONNY ASHLOCK	MWILLIAM	PPS00139623	3/22/2024	33.40
		Check PPS00139623:	33.40					
ONE TIME VENDOR	Pikepass	VO798972	<u>9.80</u>	PPS Refund - DONNY D. COFER	MWILLIAM	PPS00139624	3/22/2024	9.80
		Check PPS00139624:	9.80					
ONE TIME VENDOR	Pikepass	VO799007	<u>14.30</u>	PPS Refund - SHIRLEY J. COLLINS	MWILLIAM	PPS00139625	3/22/2024	14.30
		Check PPS00139625:	14.30					
ONE TIME VENDOR	Pikepass	VO798973	<u>3.70</u>	PPS Refund - MIGUEL ANGEL BERNAL GAYTAN	MWILLIAM	PPS00139626	3/22/2024	3.70
		Check PPS00139626:	3.70					
ONE TIME VENDOR	Pikepass	VO798974	<u>29.20</u>	PPS Refund - JAMES F. GROOMS	MWILLIAM	PPS00139627	3/22/2024	29.20
		Check PPS00139627:	29.20					
ONE TIME VENDOR	Pikepass	VO798975	<u>40.40</u>	PPS Refund - KEN I. BALDRIDGE	MWILLIAM	PPS00139628	3/22/2024	40.40
		Check PPS00139628:	40.40					
ONE TIME VENDOR	Pikepass	VO798976	<u>5.58</u>	PPS Refund - PEGGY DOWNEY	MWILLIAM	PPS00139629	3/22/2024	5.58
		Check PPS00139629:	5.58					
ONE TIME VENDOR	Pikepass	VO798977	<u>33.58</u>	PPS Refund - CAROL J. WILSON	MWILLIAM	PPS00139630	3/22/2024	33.58
		Check PPS00139630:	33.58					
ONE TIME VENDOR	Pikepass	VO798978	<u>18.75</u>	PPS Refund - KAREN S. DICK	MWILLIAM	PPS00139631	3/22/2024	18.75
		Check PPS00139631:	18.75					
ONE TIME VENDOR	Pikepass	VO798979	<u>122.14</u>	PPS Refund - HOWARD H. EDWARDS	MWILLIAM	PPS00139632	3/22/2024	122.14
		Check PPS00139632:	122.14					
ONE TIME VENDOR	Pikepass	VO798980	<u>46.47</u>	PPS Refund - BOB JOHNSON	MWILLIAM	PPS00139633	3/22/2024	46.47
		Check PPS00139633:	46.47					
ONE TIME VENDOR	Pikepass	VO798981	<u>35.65</u>	PPS Refund - THORNTON C. CARPENTER	MWILLIAM	PPS00139634	3/22/2024	35.65
		Check PPS00139634:	35.65					
ONE TIME VENDOR	Pikepass	VO798982	<u>48.45</u>	PPS Refund - CLYDE G. MILLER TRUST	MWILLIAM	PPS00139635	3/22/2024	48.45
		Check PPS00139635:	48.45					
ONE TIME VENDOR	Pikepass	VO798983	<u>26.47</u>	PPS Refund - LOUIS A. HEFLEY	MWILLIAM	PPS00139636	3/22/2024	26.47
		Check PPS00139636:	26.47					
ONE TIME VENDOR	Pikepass	VO798984	<u>10.30</u>	PPS Refund - VINCEN R. JOHNSON	MWILLIAM	PPS00139637	3/22/2024	10.30
		Check PPS00139637:	10.30					
ONE TIME VENDOR	Pikepass	VO798985	<u>134.44</u>	PPS Refund - SOUTHWIND FREIGHT	MWILLIAM	PPS00139638	3/22/2024	134.44
		Check PPS00139638:	134.44					
ONE TIME VENDOR	Pikepass	VO798986	<u>14.05</u>	PPS Refund - ROBERT E. COLBURN	MWILLIAM	PPS00139639	3/22/2024	14.05
		Check PPS00139639:	14.05					

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ONE TIME VENDOR	Pikepass	VO798987 Check PPS00139640:	<u>49.00</u> 49.00	PPS Refund - ELIZABETH A. GILLETTE	MWILLIAM	PPS00139640	3/22/2024	49.00
ONE TIME VENDOR	Pikepass	VO798988 Check PPS00139641:	<u>15.95</u> 15.95	PPS Refund - VERLA M. CAIN	MWILLIAM	PPS00139641	3/22/2024	15.95
ONE TIME VENDOR	Pikepass	VO798989 Check PPS00139642:	<u>1,244.87</u> 1,244.87	PPS Refund - REHABSOURCE LLC	MWILLIAM	PPS00139642	3/22/2024	1,244.87
ONE TIME VENDOR	Pikepass	VO798990 Check PPS00139643:	<u>16.43</u> 16.43	PPS Refund - DEBORA G. BOND	MWILLIAM	PPS00139643	3/22/2024	16.43
ONE TIME VENDOR	Pikepass	VO798991 Check PPS00139644:	<u>18.15</u> 18.15	PPS Refund - MARY SMITH	MWILLIAM	PPS00139644	3/22/2024	18.15
ONE TIME VENDOR	Pikepass	VO798992 Check PPS00139645:	<u>19.97</u> 19.97	PPS Refund - MELISSA A. LIGHTFOOT	MWILLIAM	PPS00139645	3/22/2024	19.97
ONE TIME VENDOR	Pikepass	VO798993 Check PPS00139646:	<u>14.54</u> 14.54	PPS Refund - LYNETTE J. POTTER	MWILLIAM	PPS00139646	3/22/2024	14.54
ONE TIME VENDOR	Pikepass	VO798994 Check PPS00139647:	<u>421.05</u> 421.05	PPS Refund - SHARON K. HARDIAL	MWILLIAM	PPS00139647	3/22/2024	421.05
ONE TIME VENDOR	Pikepass	VO798995 Check PPS00139648:	<u>34.20</u> 34.20	PPS Refund - TIFFANY R. WENZEL	MWILLIAM	PPS00139648	3/22/2024	34.20
ONE TIME VENDOR	Pikepass	VO798996 Check PPS00139649:	<u>24.35</u> 24.35	PPS Refund - SEBAHATE RAMA	MWILLIAM	PPS00139649	3/22/2024	24.35
ONE TIME VENDOR	Pikepass	VO798997 Check PPS00139650:	<u>12.72</u> 12.72	PPS Refund - RAENISHA S. SAINTELO	MWILLIAM	PPS00139650	3/22/2024	12.72
ONE TIME VENDOR	Pikepass	VO798998 Check PPS00139651:	<u>44.09</u> 44.09	PPS Refund - JCADDY TRANSPORTATION INC	MWILLIAM	PPS00139651	3/22/2024	44.09
ONE TIME VENDOR	Pikepass	VO798999 Check PPS00139652:	<u>45.85</u> 45.85	PPS Refund - MICHELLE WOODBURY	MWILLIAM	PPS00139652	3/22/2024	45.85
ONE TIME VENDOR	Pikepass	VO799000 Check PPS00139653:	<u>245.51</u> 245.51	PPS Refund - LARRY D. NUSS	MWILLIAM	PPS00139653	3/22/2024	245.51
ONE TIME VENDOR	Pikepass	VO799001 Check PPS00139654:	<u>15.98</u> 15.98	PPS Refund - RYAN DOE	MWILLIAM	PPS00139654	3/22/2024	15.98
ONE TIME VENDOR	Pikepass	VO799002 Check PPS00139655:	<u>10.96</u> 10.96	PPS Refund - KEVIN L. HARRIS	MWILLIAM	PPS00139655	3/22/2024	10.96
ONE TIME VENDOR	Pikepass	VO799003 Check PPS00139656:	<u>72.00</u> 72.00	PPS Refund - SOCIAL GREENERY	MWILLIAM	PPS00139656	3/22/2024	72.00
ONE TIME VENDOR	Pikepass	VO799004	20.90	PPS Refund - JOSE DE LA TORRE GARCIA	MWILLIAM	PPS00139657	3/22/2024	20.90

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		Check PPS00139657:	20.90					
ONE TIME VENDOR	Pikepass	VO799005	38.70	PPS Refund - RENEE DECKER	MWILLIAM	PPS00139658	3/22/2024	38.70
		Check PPS00139658:	38.70					
ONE TIME VENDOR	Pikepass	VO799234	48.78	PPS Refund - PAUL G. SUMMARS	MWILLIAM	PPS00139659	3/28/2024	48.78
		Check PPS00139659:	48.78					
ONE TIME VENDOR	Pikepass	VO799235	30.04	PPS Refund - BILSBOROUGH TRUCKING/CHRIS	MWILLIAM	PPS00139660	3/28/2024	30.04
		Check PPS00139660:	30.04					
ONE TIME VENDOR	Pikepass	VO799236	34.40	PPS Refund - BILL J. BUSBY	MWILLIAM	PPS00139661	3/28/2024	34.40
		Check PPS00139661:	34.40					
ONE TIME VENDOR	Pikepass	VO799237	27.51	PPS Refund - JAY A. WOODHAMS	MWILLIAM	PPS00139662	3/28/2024	27.51
		Check PPS00139662:	27.51					
ONE TIME VENDOR	Pikepass	VO799238	30.60	PPS Refund - CLOVIS A. BATES	MWILLIAM	PPS00139663	3/28/2024	30.60
		Check PPS00139663:	30.60					
ONE TIME VENDOR	Pikepass	VO799239	14.82	PPS Refund - DENNIS C. WALL	MWILLIAM	PPS00139664	3/28/2024	14.82
		Check PPS00139664:	14.82					
ONE TIME VENDOR	Pikepass	VO799240	30.28	PPS Refund - OLA B. HELLER	MWILLIAM	PPS00139665	3/28/2024	30.28
		Check PPS00139665:	30.28					
ONE TIME VENDOR	Pikepass	VO799241	22.25	PPS Refund - FLOYD H. MCCATHERN	MWILLIAM	PPS00139666	3/28/2024	22.25
		Check PPS00139666:	22.25					
ONE TIME VENDOR	Pikepass	VO799242	22.70	PPS Refund - PATRICK H. TRACY	MWILLIAM	PPS00139667	3/28/2024	22.70
		Check PPS00139667:	22.70					
ONE TIME VENDOR	Pikepass	VO799243	44.09	PPS Refund - CARL J. EARLE	MWILLIAM	PPS00139668	3/28/2024	44.09
		Check PPS00139668:	44.09					
ONE TIME VENDOR	Pikepass	VO799244	15.57	PPS Refund - RONALD J. SEOUL	MWILLIAM	PPS00139669	3/28/2024	15.57
		Check PPS00139669:	15.57					
ONE TIME VENDOR	Pikepass	VO799245	30.85	PPS Refund - JOYCE J. WARNER	MWILLIAM	PPS00139670	3/28/2024	30.85
		Check PPS00139670:	30.85					
ONE TIME VENDOR	Pikepass	VO799246	13.55	PPS Refund - JUDITH L. WELLS	MWILLIAM	PPS00139671	3/28/2024	13.55
		Check PPS00139671:	13.55					
ONE TIME VENDOR	Pikepass	VO799247	33.44	PPS Refund - ANITA L. DENKER	MWILLIAM	PPS00139672	3/28/2024	33.44
		Check PPS00139672:	33.44					
ONE TIME VENDOR	Pikepass	VO799248	34.58	PPS Refund - ERIC Q. HALEY	MWILLIAM	PPS00139673	3/28/2024	34.58
		Check PPS00139673:	34.58					
ONE TIME VENDOR	Pikepass	VO799249	16.55	PPS Refund - NATALIE NILL	MWILLIAM	PPS00139674	3/28/2024	16.55
		Check PPS00139674:	16.55					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799250 Check PPS00139675:	<u>34.22</u> 34.22	PPS Refund - KELLY CANTU	MWILLIAM	PPS00139675	3/28/2024	34.22
ONE TIME VENDOR	Pikepass	VO799251 Check PPS00139676:	<u>12.22</u> 12.22	PPS Refund - NELU M. ROTAR	MWILLIAM	PPS00139676	3/28/2024	12.22
ONE TIME VENDOR	Pikepass	VO799252 Check PPS00139677:	<u>43.09</u> 43.09	PPS Refund - JENIPHER SCOTT	MWILLIAM	PPS00139677	3/28/2024	43.09
ONE TIME VENDOR	Pikepass	VO799253 Check PPS00139678:	<u>16.70</u> 16.70	PPS Refund - ZACHARY Q. LUTES	MWILLIAM	PPS00139678	3/28/2024	16.70
ONE TIME VENDOR	Pikepass	VO799254 Check PPS00139679:	<u>50.65</u> 50.65	PPS Refund - SANDRA K. DUNN	MWILLIAM	PPS00139679	3/28/2024	50.65
ONE TIME VENDOR	Pikepass	VO799255 Check PPS00139680:	<u>49.05</u> 49.05	PPS Refund - DAVID W. MARTIN	MWILLIAM	PPS00139680	3/28/2024	49.05
ONE TIME VENDOR	Pikepass	VO799256 Check PPS00139681:	<u>25.22</u> 25.22	PPS Refund - ANDREA CRUMP	MWILLIAM	PPS00139681	3/28/2024	25.22
ONE TIME VENDOR	Pikepass	VO799257 Check PPS00139682:	<u>40.00</u> 40.00	PPS Refund - ABDI HIRSI	MWILLIAM	PPS00139682	3/28/2024	40.00
ONE TIME VENDOR	Pikepass	VO799258 Check PPS00139683:	<u>103.10</u> 103.10	PPS Refund - JW USA LINK	MWILLIAM	PPS00139683	3/28/2024	103.10
ONE TIME VENDOR	Pikepass	VO799259 Check PPS00139684:	<u>0.60</u> 0.60	PPS Refund - TROY SMITH	MWILLIAM	PPS00139684	3/28/2024	0.60
ONE TIME VENDOR	Pikepass	VO799260 Check PPS00139685:	<u>10.30</u> 10.30	PPS Refund - ASIA M. OLIVER	MWILLIAM	PPS00139685	3/28/2024	10.30
ONE TIME VENDOR	Pikepass	VO799261 Check PPS00139686:	<u>40.00</u> 40.00	PPS Refund - CRAIG ALLISON	MWILLIAM	PPS00139686	3/28/2024	40.00
ONE TIME VENDOR	Pikepass	VO799262 Check PPS00139687:	<u>40.00</u> 40.00	PPS Refund - OMERO CORTEZ	MWILLIAM	PPS00139687	3/28/2024	40.00
ONE TIME VENDOR	Pikepass	VO799263 Check PPS00139688:	<u>61.24</u> 61.24	PPS Refund - HAMBRICK FERGUSON INC	MWILLIAM	PPS00139688	3/28/2024	61.24
ONE TIME VENDOR	Pikepass	VO799264 Check PPS00139689:	<u>43.31</u> 43.31	PPS Refund - JERRY D. ABERNATHY	MWILLIAM	PPS00139689	3/28/2024	43.31
ONE TIME VENDOR	Pikepass	VO799265 Check PPS00139690:	<u>33.25</u> 33.25	PPS Refund - DON L. SMITH	MWILLIAM	PPS00139690	3/28/2024	33.25
ONE TIME VENDOR	Pikepass	VO799266 Check PPS00139691:	<u>121.50</u> 121.50	PPS Refund - JOANN L. GUINN	MWILLIAM	PPS00139691	3/28/2024	121.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799267 Check PPS00139692:	<u>8.95</u> 8.95	PPS Refund - BILL R. PARHAM	MWILLIAM	PPS00139692	3/28/2024	8.95
ONE TIME VENDOR	Pikepass	VO799268 Check PPS00139693:	<u>146.32</u> 146.32	PPS Refund - ROBERT G. BROOKS	MWILLIAM	PPS00139693	3/28/2024	146.32
ONE TIME VENDOR	Pikepass	VO799269 Check PPS00139694:	<u>29.78</u> 29.78	PPS Refund - TULSA AREA LOCAL APWU	MWILLIAM	PPS00139694	3/28/2024	29.78
ONE TIME VENDOR	Pikepass	VO799271 Check PPS00139695:	<u>26.88</u> 26.88	PPS Refund - LEAH L. JOHNSON	MWILLIAM	PPS00139695	3/28/2024	26.88
ONE TIME VENDOR	Pikepass	VO799272 Check PPS00139696:	<u>26.75</u> 26.75	PPS Refund - SHIRLEY A. HYDE	MWILLIAM	PPS00139696	3/28/2024	26.75
ONE TIME VENDOR	Pikepass	VO799273 Check PPS00139697:	<u>35.50</u> 35.50	PPS Refund - ROY D. MILLER	MWILLIAM	PPS00139697	3/28/2024	35.50
ONE TIME VENDOR	Pikepass	VO799274 Check PPS00139698:	<u>20.10</u> 20.10	PPS Refund - LETY J. JOHNSON	MWILLIAM	PPS00139698	3/28/2024	20.10
ONE TIME VENDOR	Pikepass	VO799275 Check PPS00139699:	<u>18.17</u> 18.17	PPS Refund - HERBERT A. SNIDER	MWILLIAM	PPS00139699	3/28/2024	18.17
ONE TIME VENDOR	Pikepass	VO799276 Check PPS00139700:	<u>55.10</u> 55.10	PPS Refund - SUSAN J. BRASHEAR	MWILLIAM	PPS00139700	3/28/2024	55.10
ONE TIME VENDOR	Pikepass	VO799277 Check PPS00139701:	<u>29.85</u> 29.85	PPS Refund - CHARLES E. BROCK	MWILLIAM	PPS00139701	3/28/2024	29.85
ONE TIME VENDOR	Pikepass	VO799278 Check PPS00139702:	<u>78.00</u> 78.00	PPS Refund - THERESA J. JONES	MWILLIAM	PPS00139702	3/28/2024	78.00
ONE TIME VENDOR	Pikepass	VO799279 Check PPS00139703:	<u>480.31</u> 480.31	PPS Refund - DORIS E. FOUST	MWILLIAM	PPS00139703	3/28/2024	480.31
ONE TIME VENDOR	Pikepass	VO799280 Check PPS00139704:	<u>12.11</u> 12.11	PPS Refund - COLLEEN S. HARKER	MWILLIAM	PPS00139704	3/28/2024	12.11
ONE TIME VENDOR	Pikepass	VO799281 Check PPS00139705:	<u>395.15</u> 395.15	PPS Refund - STELLA JONES	MWILLIAM	PPS00139705	3/28/2024	395.15
ONE TIME VENDOR	Pikepass	VO799282 Check PPS00139706:	<u>17.50</u> 17.50	PPS Refund - JUNIA YOUNG	MWILLIAM	PPS00139706	3/28/2024	17.50
ONE TIME VENDOR	Pikepass	VO799283 Check PPS00139707:	<u>100.62</u> 100.62	PPS Refund - 2 CROWS TRUCKING LLC	MWILLIAM	PPS00139707	3/28/2024	100.62
ONE TIME VENDOR	Pikepass	VO799284 Check PPS00139708:	<u>48.54</u> 48.54	PPS Refund - ROGER K. ASSEO	MWILLIAM	PPS00139708	3/28/2024	48.54
ONE TIME VENDOR	Pikepass	VO799285	105.25	PPS Refund - THE ESTATE OF DAVID B. VAND	MWILLIAM	PPS00139709	3/28/2024	105.25

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00139709:	105.25					
ONE TIME VENDOR	Pikepass	VO799286	17.47	PPS Refund - CHANDLER C. STEELE	MWILLIAM	PPS00139710	3/28/2024	17.47
		Check PPS00139710:	17.47					
ONE TIME VENDOR	Pikepass	VO799287	164.43	PPS Refund - CDS LOGGING	MWILLIAM	PPS00139711	3/28/2024	164.43
		Check PPS00139711:	164.43					
ONE TIME VENDOR	Pikepass	VO799288	7.78	PPS Refund - MYRON J. FREIBURGER	MWILLIAM	PPS00139712	3/28/2024	7.78
		Check PPS00139712:	7.78					
ONE TIME VENDOR	Pikepass	VO799289	24.54	PPS Refund - MYKELA H. KRIEG	MWILLIAM	PPS00139713	3/28/2024	24.54
		Check PPS00139713:	24.54					
ONE TIME VENDOR	Pikepass	VO799290	40.65	PPS Refund - TYLER L. MERRILL	MWILLIAM	PPS00139714	3/28/2024	40.65
		Check PPS00139714:	40.65					
ONE TIME VENDOR	Pikepass	VO799291	11.76	PPS Refund - DAVID L. COLEMAN	MWILLIAM	PPS00139715	3/28/2024	11.76
		Check PPS00139715:	11.76					
ONE TIME VENDOR	Pikepass	VO799292	141.46	PPS Refund - JA DISCOVER INC	MWILLIAM	PPS00139716	3/28/2024	141.46
		Check PPS00139716:	141.46					
ONE TIME VENDOR	Pikepass	VO799293	119.60	PPS Refund - JP EXPRESS GROUP	MWILLIAM	PPS00139717	3/28/2024	119.60
		Check PPS00139717:	119.60					
ONE TIME VENDOR	Pikepass	VO799294	20.43	PPS Refund - DUSTIN CASEY	MWILLIAM	PPS00139718	3/28/2024	20.43
		Check PPS00139718:	20.43					
ONE TIME VENDOR	Pikepass	VO799295	15.49	PPS Refund - TIMOTHY R. MULLINGS	MWILLIAM	PPS00139719	3/28/2024	15.49
		Check PPS00139719:	15.49					
ONE TIME VENDOR	Pikepass	VO799296	19.46	PPS Refund - KATHY J. ANDERSON	MWILLIAM	PPS00139720	3/28/2024	19.46
		Check PPS00139720:	19.46					
ONE TIME VENDOR	Pikepass	VO799297	16.96	PPS Refund - DUANE R. SULLIVAN	MWILLIAM	PPS00139721	3/28/2024	16.96
		Check PPS00139721:	16.96					
ONE TIME VENDOR	Pikepass	VO799298	40.00	PPS Refund - BRIGETTE REAGH	MWILLIAM	PPS00139722	3/28/2024	40.00
		Check PPS00139722:	40.00					
ONE TIME VENDOR	Pikepass	VO799365	98.36	PPS Refund - JERRY MAXWELL	MWILLIAM	PPS00139723	3/28/2024	98.36
		Check PPS00139723:	98.36					
ONE TIME VENDOR	Pikepass	VO799299	39.45	PPS Refund - JACK D. POTTER	MWILLIAM	PPS00139724	3/28/2024	39.45
		Check PPS00139724:	39.45					
ONE TIME VENDOR	Pikepass	VO799300	34.21	PPS Refund - BILL R. SMITH	MWILLIAM	PPS00139725	3/28/2024	34.21
		Check PPS00139725:	34.21					
ONE TIME VENDOR	Pikepass	VO799301	11.55	PPS Refund - VICKI L. SEWARD	MWILLIAM	PPS00139726	3/28/2024	11.55
		Check PPS00139726:	11.55					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799302	<u>23.90</u>	PPS Refund - SUE ARNOLD	MWILLIAM	PPS00139727	3/28/2024	23.90
		Check PPS00139727:	23.90					
ONE TIME VENDOR	Pikepass	VO799303	<u>52.35</u>	PPS Refund - DANNY R. HAMILTON	MWILLIAM	PPS00139728	3/28/2024	52.35
		Check PPS00139728:	52.35					
ONE TIME VENDOR	Pikepass	VO799304	<u>53.05</u>	PPS Refund - LESTERAY KOOKEN	MWILLIAM	PPS00139729	3/28/2024	53.05
		Check PPS00139729:	53.05					
ONE TIME VENDOR	Pikepass	VO799305	<u>28.50</u>	PPS Refund - JOYCE E. LOHRENZ	MWILLIAM	PPS00139730	3/28/2024	28.50
		Check PPS00139730:	28.50					
ONE TIME VENDOR	Pikepass	VO799306	<u>0.27</u>	PPS Refund - PHILLIP B. FRAN CZYK	MWILLIAM	PPS00139731	3/28/2024	0.27
		Check PPS00139731:	0.27					
ONE TIME VENDOR	Pikepass	VO799307	<u>11.21</u>	PPS Refund - LAWANA K. WEEKS	MWILLIAM	PPS00139732	3/28/2024	11.21
		Check PPS00139732:	11.21					
ONE TIME VENDOR	Pikepass	VO799309	<u>15.48</u>	PPS Refund - JERRY BENTON	MWILLIAM	PPS00139733	3/28/2024	15.48
		Check PPS00139733:	15.48					
ONE TIME VENDOR	Pikepass	VO799310	<u>6.95</u>	PPS Refund - CHERYL R. CONDREN	MWILLIAM	PPS00139734	3/28/2024	6.95
		Check PPS00139734:	6.95					
ONE TIME VENDOR	Pikepass	VO799311	<u>35.24</u>	PPS Refund - ARTHUR G. WALLACE	MWILLIAM	PPS00139735	3/28/2024	35.24
		Check PPS00139735:	35.24					
ONE TIME VENDOR	Pikepass	VO799312	<u>10.34</u>	PPS Refund - KENNETH R. BARRINGTON	MWILLIAM	PPS00139736	3/28/2024	10.34
		Check PPS00139736:	10.34					
ONE TIME VENDOR	Pikepass	VO799313	<u>45.09</u>	PPS Refund - JOE W. HENDERSON	MWILLIAM	PPS00139737	3/28/2024	45.09
		Check PPS00139737:	45.09					
ONE TIME VENDOR	Pikepass	VO799314	<u>44.64</u>	PPS Refund - OREN EDMONDSON	MWILLIAM	PPS00139738	3/28/2024	44.64
		Check PPS00139738:	44.64					
ONE TIME VENDOR	Pikepass	VO799315	<u>63.14</u>	PPS Refund - CARLEY A. MOORE	MWILLIAM	PPS00139739	3/28/2024	63.14
		Check PPS00139739:	63.14					
ONE TIME VENDOR	Pikepass	VO799316	<u>11.67</u>	PPS Refund - MELTON W. HENDERSON	MWILLIAM	PPS00139740	3/28/2024	11.67
		Check PPS00139740:	11.67					
ONE TIME VENDOR	Pikepass	VO799317	<u>4.98</u>	PPS Refund - COLIN A. PLAIN	MWILLIAM	PPS00139741	3/28/2024	4.98
		Check PPS00139741:	4.98					
ONE TIME VENDOR	Pikepass	VO799318	<u>56.49</u>	PPS Refund - COLBY AULD	MWILLIAM	PPS00139742	3/28/2024	56.49
		Check PPS00139742:	56.49					
ONE TIME VENDOR	Pikepass	VO799319	<u>1.60</u>	PPS Refund - ROB R. ZOMBIE	MWILLIAM	PPS00139743	3/28/2024	1.60
		Check PPS00139743:	1.60					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799320 Check PPS00139744:	<u>40.00</u> 40.00	PPS Refund - GABRIEL M. SCHRINER	MWILLIAM	PPS00139744	3/28/2024	40.00
ONE TIME VENDOR	Pikepass	VO799321 Check PPS00139745:	<u>15.61</u> 15.61	PPS Refund - REECE A. PATTON	MWILLIAM	PPS00139745	3/28/2024	15.61
ONE TIME VENDOR	Pikepass	VO799322 Check PPS00139746:	<u>36.95</u> 36.95	PPS Refund - CONNIE M. GEORGE	MWILLIAM	PPS00139746	3/28/2024	36.95
ONE TIME VENDOR	Pikepass	VO799323 Check PPS00139747:	<u>25.80</u> 25.80	PPS Refund - LONNIE MCNEELY	MWILLIAM	PPS00139747	3/28/2024	25.80
ONE TIME VENDOR	Pikepass	VO799324 Check PPS00139748:	<u>24.95</u> 24.95	PPS Refund - PATRICK D. GREEN	MWILLIAM	PPS00139748	3/28/2024	24.95
ONE TIME VENDOR	Pikepass	VO799325 Check PPS00139749:	<u>19.70</u> 19.70	PPS Refund - STEPHEN MOREHOUSE	MWILLIAM	PPS00139749	3/28/2024	19.70
ONE TIME VENDOR	Pikepass	VO799326 Check PPS00139750:	<u>0.48</u> 0.48	PPS Refund - ALMA HERRERA	MWILLIAM	PPS00139750	3/28/2024	0.48
ONE TIME VENDOR	Pikepass	VO799366 Check PPS00139751:	<u>53.32</u> 53.32	PPS Refund - MIKE L. VIAN	MWILLIAM	PPS00139751	3/28/2024	53.32
ONE TIME VENDOR	Pikepass	VO799327 Check PPS00139752:	<u>119.55</u> 119.55	PPS Refund - MARTIN L. DAVIS	MWILLIAM	PPS00139752	3/28/2024	119.55
ONE TIME VENDOR	Pikepass	VO799328 Check PPS00139753:	<u>26.05</u> 26.05	PPS Refund - TOMMY C. TISE	MWILLIAM	PPS00139753	3/28/2024	26.05
ONE TIME VENDOR	Pikepass	VO799329 Check PPS00139754:	<u>50.65</u> 50.65	PPS Refund - SAMARA D. SMART	MWILLIAM	PPS00139754	3/28/2024	50.65
ONE TIME VENDOR	Pikepass	VO799330 Check PPS00139755:	<u>64.48</u> 64.48	PPS Refund - MARY J. FAIRCHILD	MWILLIAM	PPS00139755	3/28/2024	64.48
ONE TIME VENDOR	Pikepass	VO799331 Check PPS00139756:	<u>56.40</u> 56.40	PPS Refund - LARRY P. SHEWMAKE	MWILLIAM	PPS00139756	3/28/2024	56.40
ONE TIME VENDOR	Pikepass	VO799332 Check PPS00139757:	<u>22.95</u> 22.95	PPS Refund - JOANN HALL	MWILLIAM	PPS00139757	3/28/2024	22.95
ONE TIME VENDOR	Pikepass	VO799333 Check PPS00139758:	<u>16.57</u> 16.57	PPS Refund - KENNETH E. LOGSDON	MWILLIAM	PPS00139758	3/28/2024	16.57
ONE TIME VENDOR	Pikepass	VO799334 Check PPS00139759:	<u>15.99</u> 15.99	PPS Refund - HENRY J. CHESNEY	MWILLIAM	PPS00139759	3/28/2024	15.99
ONE TIME VENDOR	Pikepass	VO799335 Check PPS00139760:	<u>21.15</u> 21.15	PPS Refund - LINDA THIES	MWILLIAM	PPS00139760	3/28/2024	21.15
ONE TIME VENDOR	Pikepass	VO799336	9.23	PPS Refund - HUGH L. SELMAN	MWILLIAM	PPS00139761	3/28/2024	9.23

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00139761:	9.23					
ONE TIME VENDOR	Pikepass	VO799337	23.50	PPS Refund - DAVID A. DAHN	MWILLIAM	PPS00139762	3/28/2024	23.50
		Check PPS00139762:	23.50					
ONE TIME VENDOR	Pikepass	VO799338	34.40	PPS Refund - JAMES H. CASTROP	MWILLIAM	PPS00139763	3/28/2024	34.40
		Check PPS00139763:	34.40					
ONE TIME VENDOR	Pikepass	VO799339	30.44	PPS Refund - JANE A. MOWBRAY	MWILLIAM	PPS00139764	3/28/2024	30.44
		Check PPS00139764:	30.44					
ONE TIME VENDOR	Pikepass	VO799340	33.18	PPS Refund - BRIAN L. LAKINS	MWILLIAM	PPS00139765	3/28/2024	33.18
		Check PPS00139765:	33.18					
ONE TIME VENDOR	Pikepass	VO799341	14.10	PPS Refund - RUTH KINGSLEY	MWILLIAM	PPS00139766	3/28/2024	14.10
		Check PPS00139766:	14.10					
ONE TIME VENDOR	Pikepass	VO799342	40.00	PPS Refund - KYLE R. FITZPATRICK	MWILLIAM	PPS00139767	3/28/2024	40.00
		Check PPS00139767:	40.00					
ONE TIME VENDOR	Pikepass	VO799343	26.60	PPS Refund - JUSTIN L. BRAWLEY	MWILLIAM	PPS00139768	3/28/2024	26.60
		Check PPS00139768:	26.60					
ONE TIME VENDOR	Pikepass	VO799344	190.92	PPS Refund - ANNA T. GRIFFITH	MWILLIAM	PPS00139769	3/28/2024	190.92
		Check PPS00139769:	190.92					
ONE TIME VENDOR	Pikepass	VO799345	122.47	PPS Refund - KARLA J. FRINK	MWILLIAM	PPS00139770	3/28/2024	122.47
		Check PPS00139770:	122.47					
ONE TIME VENDOR	Pikepass	VO799346	44.96	PPS Refund - JOYCE M. DENZER	MWILLIAM	PPS00139771	3/28/2024	44.96
		Check PPS00139771:	44.96					
ONE TIME VENDOR	Pikepass	VO799347	11.36	PPS Refund - CHRISTY DALEDOVICH	MWILLIAM	PPS00139772	3/28/2024	11.36
		Check PPS00139772:	11.36					
ONE TIME VENDOR	Pikepass	VO799348	22.86	PPS Refund - TESFAHANES FITUR	MWILLIAM	PPS00139773	3/28/2024	22.86
		Check PPS00139773:	22.86					
ONE TIME VENDOR	Pikepass	VO799349	0.40	PPS Refund - PATRICIA L. FRYAR	MWILLIAM	PPS00139774	3/28/2024	0.40
		Check PPS00139774:	0.40					
ONE TIME VENDOR	Pikepass	VO799350	23.05	PPS Refund - BOAZE EDMOND	MWILLIAM	PPS00139775	3/28/2024	23.05
		Check PPS00139775:	23.05					
ONE TIME VENDOR	Pikepass	VO799351	164.94	PPS Refund - JASON LEE	MWILLIAM	PPS00139776	3/28/2024	164.94
		Check PPS00139776:	164.94					
ONE TIME VENDOR	Pikepass	VO799352	51.30	PPS Refund - ALEXANDER THORNTON	MWILLIAM	PPS00139777	3/28/2024	51.30
		Check PPS00139777:	51.30					
ONE TIME VENDOR	Pikepass	VO799353	35.55	PPS Refund - ROGER MURRAY	MWILLIAM	PPS00139778	3/28/2024	35.55
		Check PPS00139778:	35.55					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799354	<u>9.99</u>	PPS Refund - HENRRY GUZMAN	MWILLIAM	PPS00139779	3/28/2024	9.99
		Check PPS00139779:	9.99					
ONE TIME VENDOR	Pikepass	VO799355	<u>131.65</u>	PPS Refund - DUSTIN B. WILLIAMSON	MWILLIAM	PPS00139780	3/28/2024	131.65
		Check PPS00139780:	131.65					
ONE TIME VENDOR	Pikepass	VO799356	<u>38.70</u>	PPS Refund - NORA GONZALEZ FRANKLIN	MWILLIAM	PPS00139781	3/28/2024	38.70
		Check PPS00139781:	38.70					
ONE TIME VENDOR	Pikepass	VO799357	<u>32.53</u>	PPS Refund - RONALD L. COLEMAN	MWILLIAM	PPS00139782	3/28/2024	32.53
		Check PPS00139782:	32.53					
ONE TIME VENDOR	Pikepass	VO799358	<u>22.25</u>	PPS Refund - GREG WHALEN	MWILLIAM	PPS00139783	3/28/2024	22.25
		Check PPS00139783:	22.25					
ONE TIME VENDOR	Pikepass	VO799359	<u>3.21</u>	PPS Refund - JEANNESS TIGER	MWILLIAM	PPS00139784	3/28/2024	3.21
		Check PPS00139784:	3.21					
ONE TIME VENDOR	Pikepass	VO799360	<u>800.00</u>	PPS Refund - BELVA D. STEINER	MWILLIAM	PPS00139785	3/28/2024	800.00
		Check PPS00139785:	800.00					
ONE TIME VENDOR	Pikepass	VO799361	<u>24.40</u>	PPS Refund - JENNIFER A. TREATOR	MWILLIAM	PPS00139786	3/28/2024	24.40
		Check PPS00139786:	24.40					
ONE TIME VENDOR	Pikepass	VO799362	<u>40.00</u>	PPS Refund - JOHN CLINTON	MWILLIAM	PPS00139787	3/28/2024	40.00
		Check PPS00139787:	40.00					
ONE TIME VENDOR	Revenue Fund	VO797476	<u>374.76</u>	FEBRUARY 2024 EXPENSES	MLOEFFEL	RRV00345547	3/8/2024	374.76
		Check RRV00345547:	374.76					
ONE TIME VENDOR	Revenue Fund	VO799374	<u>1,571.81</u>	MARCH 2024 EXPENSES	ABOULDEN	RRV00346382	3/28/2024	1,571.81
		Check RRV00346382:	1,571.81					
		Total for ONE TIME VENDOR:	68,527.15					
OOLOGAH TAG AGENCY - MARY WES	Revenue Fund	VO797940	<u>72.50</u>	FEES/ISSUANCE 29 PIKEPASS 02/2024	AHEITZ	RRV00345854	3/14/2024	72.50
		Check RRV00345854:	72.50					
		Total for OOLOGAH TAG AGENCY - MARY WEST:	72.50					
ORKIN-TULSA	Revenue Fund	VO797846	<u>43.36</u>	PEST CONTROL SERVICES	MKALKA	RRV00345982	3/15/2024	86.72
		VO797848	<u>43.36</u>	PEST CONTROL SERVICES	MKALKA			
		Check RRV00345982:	86.72					
ORKIN-TULSA	Revenue Fund	VO799121	<u>129.99</u>	PEST CONTROL SERVICES	AHEITZ	RRV00346308	3/27/2024	259.98
		VO799120	<u>129.99</u>	PEST CONTROL SERVICES	AHEITZ			
		Check RRV00346308:	259.98					
		Total for ORKIN-TULSA:	346.70					
OSAGE TAG AGENCY	Revenue Fund	VO797946	<u>62.50</u>	FEES/ISSUANCE 25 PIKEPASS 02/2024	AHEITZ	RRV00345855	3/14/2024	62.50
		Check RRV00345855:	62.50					
		Total for OSAGE TAG AGENCY:	62.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OSBORNE ELECTRIC COMPANY	Revenue Fund	VO796829	783.20	BUILDING MAINT SUPP; BUILD MAINT SERV	TGORE	RRV00345513	3/8/2024	783.20
		Check RRV00345513:	783.20					
		Total for OSBORNE ELECTRIC COMPANY:	783.20					
OWASSO TAG AGENCY	Revenue Fund	VO797949	237.50	FEES/ISSUANCE 95 PIKEPASS 02/2024	AHEITZ	RRV00345856	3/14/2024	237.50
		Check RRV00345856:	237.50					
		Total for OWASSO TAG AGENCY:	237.50					
OZARK TRAIL MOTEL	Revenue Fund	VO797950	2.50	FEES/ISSUANCE 1 PIKEPASS 02/2024	AHEITZ	RRV00345857	3/14/2024	2.50
		Check RRV00345857:	2.50					
		Total for OZARK TRAIL MOTEL:	2.50					
P & K EQUIPMENT	Revenue Fund	VO798763	411.93	HARDWARE; EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00346208	3/22/2024	411.93
		Check RRV00346208:	411.93					
		Total for P & K EQUIPMENT:	411.93					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO798761	409.99	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346210	3/22/2024	409.99
		Check RRV00346210:	409.99					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO799148	20.00	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00346333	3/27/2024	649.99
		VO799147	629.99	SMALL TOOLS AND EQUIPMENT				
		Check RRV00346333:	649.99					
		Total for P & K EQUIPMENT - MCALESTER:	1,059.98					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO797853	548.67	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00345985	3/15/2024	548.67
		Check RRV00345985:	548.67					
		Total for P & K EQUIPMENT, INC. - EDMOND:	548.67					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO798760	374.94	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00346209	3/22/2024	374.94
		Check RRV00346209:	374.94					
		Total for P & K EQUIPMENT, INC. - PRYOR:	374.94					
P & T ENTERPRISES	Revenue Fund	VO797751	360.79	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00345758	3/13/2024	360.79
		Check RRV00345758:	360.79					
P & T ENTERPRISES	Revenue Fund	VO796582	301.40	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00345957	3/15/2024	659.01
		VO796583	260.66	EQUIPMENT PARTS AND SUPPLIES				
		VO796585	96.95	VEHICLE PARTS AND SUPPLIES				
		Check RRV00345957:	659.01					
P & T ENTERPRISES	Revenue Fund	VO798688	146.40	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00346187	3/20/2024	336.96
		VO798686	190.56	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00346187:	336.96					
P & T ENTERPRISES	Revenue Fund	VO799076	516.59	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00346310	3/27/2024	516.59
		Check RRV00346310:	516.59					
		Total for P & T ENTERPRISES:	1,873.35					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO798762	30.22	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00346211	3/22/2024	30.22
		Check RRV00346211:	30.22					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check				
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO799149	30.22	EQUIPMENT PARTS AND SUPPLIES	K WALLIS	RRV00346334	3/27/2024	30.22				
		Check RRV00346334:	30.22									
		Total for P&K EQUIPMENT INC. - CHICKASHA:	60.44									
PARTS CITY LTE, LLC	Revenue Fund	VO797951	70.00	FEES/ISSUANCE 28 PIKEPASS 02/2024	AHEITZ	RRV00345858	3/14/2024	70.00				
		Check RRV00345858:	70.00									
		Total for PARTS CITY LTE, LLC:	171.94									
PARTS CITY LTE, LLC	Revenue Fund	VO799150	101.94	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00346330	3/27/2024	101.94				
		Check RRV00346330:	101.94									
		Total for PARTS CITY LTE, LLC:	171.94									
		VO799151	208.64	BUILDING MAINTENANCE SUPPLIES					TGORE	RRV00346332	3/27/2024	2,294.41
		VO799152	293.32	BUILDING MAINT SUPP; OTHER CONTRACT SERV					TGORE			
		VO799156	265.73	BUILD MAINT SUPP; OTHER CONTRACT SERV					TGORE			
VO799154	772.05	BUILDING MAINT SUPP; OTHER CONT SERV	TGORE									
VO799157	754.67	BUILD MAINT SUPP; OTHER CONTRACT SERV	TGORE									
Check RRV00346332:	2,294.41											
Total for PATCO ELECTRICAL SERVICES, INC.:	2,294.41											
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO796833	125.62	SMALL TOOLS; EQUIP PARTS	BCANTREL	RRV00345514	3/8/2024	125.62				
		Check RRV00345514:	125.62									
		Total for PATE INDUSTRIAL SUPPLY, INC.:	182.78									
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO799158	57.16	SMALL TOOLS AND EQUIPMENT	BCANTREL	RRV00346331	3/27/2024	57.16				
		Check RRV00346331:	57.16									
		Total for PATE INDUSTRIAL SUPPLY, INC.:	182.78									
PATRIOT DIAMOND INC.	Revenue Fund	VO797861	2,325.00	EQUIPMENT PARTS AND SUPPLIES	M COLLINS	RRV00345984	3/15/2024	2,325.00				
		Check RRV00345984:	2,325.00									
		Total for PATRIOT DIAMOND INC.:	2,325.00									
PAULS VALLEY TAG AGENCY	Revenue Fund	VO797953	17.50	FEES/ISSUANCE 7 PIKEPASS 02/2024	AHEITZ	RRV00345859	3/14/2024	17.50				
		Check RRV00345859:	17.50									
		Total for PAULS VALLEY TAG AGENCY:	17.50									
PAWHUSKA TAG OFFICE	Revenue Fund	VO797956	12.50	FEES/ISSUANCE 5 PIKEPASS 02/2024	AHEITZ	RRV00345861	3/14/2024	12.50				
		Check RRV00345861:	12.50									
		Total for PAWHUSKA TAG OFFICE:	12.50									
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO797958	52.50	FEES/ISSUANCE 21 PIKEPASS 02/2024	AHEITZ	RRV00345860	3/14/2024	52.50				
		Check RRV00345860:	52.50									
		Total for PAWNEE TAG AGENCY - 5912:	52.50									
PENN GLASS COMPANY LLC	Revenue Fund	VO797960	37.50	FEES/ISSUANCE 15 PIKEPASS 02/2024	AHEITZ	RRV00345862	3/14/2024	37.50				
		Check RRV00345862:	37.50									
		Total for PENN GLASS COMPANY LLC:	37.50									
PENNSYLVANIA STATE TREASURY DEI Pikepass		VO798097	25.26	UNCLAIMED PROPERTY	MGARDNER	PPS00139349	3/15/2024	25.26				
		Check PPS00139349:	25.26									
		Total for PENNSYLVANIA STATE TREASURY DEPT:	25.26									

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO796721	1,218.46	ELECTRIC	BPATTERS	EFT018397	3/6/2024	1,218.46
		Check EFT018397:	1,218.46					
		Total for PEOPLES ELECTRIC COOPERATIVE:	1,218.46					
PERKINS TAG AGENCY #6018	Revenue Fund	VO797962	65.00	FEES/ISSUANCE 26 PIKEPASS 02/2024	AHEITZ	RRV00345863	3/14/2024	65.00
		Check RRV00345863:	65.00					
		Total for PERKINS TAG AGENCY #6018:	65.00					
PERRY TAG AGENCY #5215	Revenue Fund	VO797964	17.50	FEES/ISSUANCE 7 PIKEPASS 02/2024	AHEITZ	RRV00345864	3/14/2024	17.50
		Check RRV00345864:	17.50					
		Total for PERRY TAG AGENCY #5215:	17.50					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO798425	12.07	EQUIPMENT PARTS AND SUPPLIES	JSMART	RRV00346076	3/18/2024	12.07
		Check RRV00346076:	12.07					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO799098	17.99	FERTILIZER & NURSERY SUPPLIES	RDTAYLOR	RRV00346285	3/26/2024	17.99
		Check RRV00346285:	17.99					
		Total for PETTY'S COMMUNITY HARDWARE:	30.06					
PINNACLE BUSINESS SYSTEMS,INC.	Revenue Fund	VO796899	105,901.00	OTHER IT MAINTENANCE ; 306828	DMA4TGAT	REV00015892	3/25/2024	192,186.00
		VO799081	86,285.00	ANNUAL SFTWR RENEWAL&SUB ; 306865				
		Check REV00015892:	192,186.00					
		Total for PINNACLE BUSINESS SYSTEMS,INC.:	192,186.00					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO797828	66.66	VEHICLE PARTS AND SUPPLIES	JSMART	RRV00345986	3/15/2024	66.66
		Check RRV00345986:	66.66					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO798690	9.12	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00346186	3/20/2024	153.35
		VO798692	86.61	VEHICLE PARTS AND SUPPLIES				
		VO798694	57.62	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00346186:	153.35					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO799077	552.57	VEHICLE PARTS AND SUPPLIES; CREDIT	RDTAYLOR	RRV00346309	3/27/2024	552.57
		Check RRV00346309:	552.57					
		Total for PLANK AUTO SUPPLY INC.:	772.58					
POE & ASSOCIATES, INC.	General	VO796826	31,721.31	AET-004; INSPCTR/RES AUDIT; INV#51188	JEHELLE	GEN00021009	3/6/2024	31,721.31
		Check GEN00021009:	31,721.31					
POE & ASSOCIATES, INC.	General	VO797901	34,571.33	AET-002; LEAD INSPCT/RES ENGR; INV#51036	JEHELLE	GEN00021040	3/14/2024	34,571.33
		Check GEN00021040:	34,571.33					
		Total for POE & ASSOCIATES, INC.:	66,292.64					
PONCA CITY TAG OFFICE - 3617	Revenue Fund	VO797966	167.50	FEES/ISSUANCE 67 PIKEPASS 02/2024	AHEITZ	RRV00345865	3/14/2024	167.50
		Check RRV00345865:	167.50					
		Total for PONCA CITY TAG OFFICE - 3617:	167.50					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO797413	38.63	ACCT#692 BULK WATER	BPATTERS	RRV00345459	3/8/2024	106.24
		VO796978	67.61	ACCT#508 MUSKOGEE MAINT				
		Check RRV00345459:	106.24					
		Total for PORTER PUBLIC WORKS AUTHORITY:	106.24					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check	
POSTAL ANNEX #20003	Revenue Fund	VO797968	35.00	FEES/ISSUANCE 14 PIKEPASS 02/2024	AHEITZ	RRV00345866	3/14/2024	35.00	
		Check RRV00345866:	35.00						
		Total for POSTAL ANNEX #20003:	35.00						
POSTMASTER-OKC-KELLEY	Revenue Fund	VO798844	200.00	POSTAGE	AHEITZ	RRV00346242	3/22/2024	200.00	
		Check RRV00346242:	200.00						
		Total for POSTMASTER-OKC-KELLEY:	200.00						
POTEAU TAG AGENCY	Revenue Fund	VO797970	82.50	FEES/ISSUANCE 33 PIKEPASS 02/2024	AHEITZ	RRV00345867	3/14/2024	82.50	
		Check RRV00345867:	82.50						
		Total for POTEAU TAG AGENCY:	82.50						
POWELL, RHONDA	Revenue Fund	VO797561	56.43	MARCH 2024 EXPENSES	TGORE	RRV00345666	3/12/2024	56.43	
		Check RRV00345666:	56.43						
		Total for POWELL, RHONDA:	56.43						
POWER UP RENTAL	Revenue Fund	VO797862	230.00	EQUIPMENT RENTAL	DCRAIG	RRV00345988	3/15/2024	460.00	
		VO797864	230.00	EQUIPMENT RENTAL					DCRAIG
		Check RRV00345988:	460.00						
		Total for POWER UP RENTAL:	460.00						
POWERHOUSE TRUCK BEDS & TRAILERS LLC	Revenue Fund	VO797895	510.50	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00345987	3/15/2024	510.50	
		Check RRV00345987:	510.50						
		Total for POWERHOUSE TRUCK BEDS & TRAILERS LLC:	510.50						
PRAGUE TAG AGENCY	Revenue Fund	VO797971	30.00	FEES/ISSUANCE 12 PIKEPASS 02/2024	AHEITZ	RRV00345869	3/14/2024	30.00	
		Check RRV00345869:	30.00						
		Total for PRAGUE TAG AGENCY:	30.00						
PRATTVILLE TAG AGENCY	Revenue Fund	VO797978	85.00	FEES/ISSUANCE 34 PIKEPASS 02/2024	AHEITZ	RRV00345868	3/14/2024	85.00	
		Check RRV00345868:	85.00						
		Total for PRATTVILLE TAG AGENCY:	85.00						
PREGLER LAWN & GARDEN	Revenue Fund	VO799159	101.15	EQUIPMENT PARTS; EQUIPMENT REPAIR	BWESTER	RRV00346335	3/27/2024	101.15	
		Check RRV00346335:	101.15						
		Total for PREGLER LAWN & GARDEN:	101.15						
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO796834	386.00	OTHER PROFESSIONAL SERVICES	BJEPSEN	RRV00345515	3/8/2024	386.00	
		Check RRV00345515:	386.00						
		Total for PREHIRE SCREENING SERVICES LLC:	386.00						
PREMIER TRUCK GROUP	Revenue Fund	VO796952	8,428.33	EQUIPMENT PARTS & SUPPLIES ; 12097385	SALLEN	REV00015846	3/7/2024	26,383.80	
		VO796953	4,509.45	EQUIPMENT REPAIRS ; 12097316	SALLEN				
		VO796954	5,318.09	EQUIPMENT REPAIRS ; 12093929	SALLEN				
		VO796955	8,127.93	EQUIPMENT PARTS & SUPPLIES ; 12575667	MCOLLINS				
		Check REV00015846:	26,383.80						
PREMIER TRUCK GROUP	Revenue Fund	VO796838	2,635.99	VEHICLE PARTS; EQUIPMENT REPAIR	SALLEN	RRV00345517	3/8/2024	2,637.46	
		VO796836	1.47	VEHICLE PARTS AND SUPPLIES					BWESTER
		Check RRV00345517:	2,637.46						

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PREMIER TRUCK GROUP	Revenue Fund	VO797897	506.40	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00345990	3/15/2024	5,296.12
		VO797903	70.22	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO797902	213.84	VEHICLE PARTS AND SUPPLIES	JSMART			
		VO797904	15.83	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO797909	110.92	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO797906	237.00	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO797911	4,141.91	EQUIPMENT PARTS; EQUIPMENT REPAIR	SALLEN			
	Check RRV00345990:		5,296.12					
PREMIER TRUCK GROUP	Revenue Fund	VO798765	296.25	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00346212	3/22/2024	12,394.37
		VO798768	2,308.38	EQUIPMENT PARTS; EQUIPMENT REPAIR	MCOLLINS			
		VO798764	530.02	VEHICLE PARTS AND SUPPLIES; CREDIT	BWESTER			
		VO798766	364.49	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO798767	42.28	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO798769	8,852.95	EQUIPMENT PARTS; EQUIPMENT REPAIR	MCOLLINS			
			Check RRV00346212:		12,394.37			
PREMIER TRUCK GROUP	Revenue Fund	VO799166	623.54	VEHICLE PARTS AND SUPPLIES; CREDIT	BWESTER	RRV00346337	3/27/2024	710.37
		VO799167	86.83	VEHICLE PARTS AND SUPPLIES	RROWEN			
			Check RRV00346337:		710.37			
	Total for PREMIER TRUCK GROUP:		47,422.12					
PREMIERE PRESS & GRAPHICS	Revenue Fund	VO799377	10.45	TOLL BOOTH SUPPLIES	JMELTON	RRV00346384	3/29/2024	5,981.35
		VO799378	1,758.45	TOLL BOOTH SUPPLIES	JMELTON			
		VO799379	1,877.20	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		VO799380	177.84	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		VO799381	173.52	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		VO799382	589.77	TOLL BOOTH SUPPLIES	JMELTON			
		VO799383	1,394.12	TOLL BOOTH SUPPLIES	JMELTON			
			Check RRV00346384:		5,981.35			
	Total for PREMIERE PRESS & GRAPHICS:		5,981.35					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO796840	416.25	POSTAGE	AHEITZ	RRV00345516	3/8/2024	416.25
			Check RRV00345516:		416.25			
PRESORT FIRST CLASS, INC.	Revenue Fund	VO799168	395.96	POSTAGE	AHEITZ	RRV00346336	3/27/2024	882.42
		VO799169	486.46	POSTAGE	AHEITZ			
			Check RRV00346336:		882.42			
	Total for PRESORT FIRST CLASS, INC.:		1,298.67					
PROTIVITI GOVERNMENT SERVICES, General		VO797459	15,972.83	CONSULTING SVCS: INV-31184	JECHELLE	GEN00021016	3/8/2024	53,293.87
		VO797454	11,376.00	CONSULTING SVCS: INV-31182	JECHELLE			
		VO797456	6,320.00	CONSULTING SVCS: INV-31337	JECHELLE			
		VO797457	5,074.80	CONSULTING SVCS: INV-31339	JECHELLE			
		VO797458	11,078.64	CONSULTING SVCS: INV-31180	JECHELLE			
		VO797460	3,471.60	CONSULTING SVCS: INV-31338	JECHELLE			
	Check GEN00021016:		53,293.87					
PROTIVITI GOVERNMENT SERVICES, Revenue Fund		VO798022	13,064.00	OTHER PROFESSIONAL SVCS ; INV-31185	DMA4TGAT	REV00015863	3/14/2024	13,064.00
			Check REV00015863:					
			13,064.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PROTIVITI GOVERNMENT SERVICES, I	Revenue Fund	VO796930	7,920.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00345518	3/8/2024	7,920.00
		Check RRV00345518:	7,920.00					
		Total for PROTIVITI GOVERNMENT SERVICES, INC:	74,277.87					
PRYOR TAG AGENCY #4922 - LINDSA	Revenue Fund	VO796751	232.50	FEES/ISSUANCE 93 PIKEPASS 01/2024	AHEITZ	RRV00345491	3/8/2024	232.50
		Check RRV00345491:	232.50					
		Total for PRYOR TAG AGENCY #4922 - LINDSA HOOVER:	452.50					
PRYOR TAG AGENCY #4922 - LINDSA	Revenue Fund	VO797979	220.00	FEES/ISSUANCE 88 PIKEPASS 02/2024	AHEITZ	RRV00345870	3/14/2024	220.00
		Check RRV00345870:	220.00					
		Total for PRYOR TAG AGENCY #4922 - LINDSA HOOVER:	452.50					
PSI SERVICES LLC	Revenue Fund	VO798770	1,330.00	TRAINING & EDUCATION	MCOLLINS	RRV00346213	3/22/2024	1,330.00
		Check RRV00346213:	1,330.00					
		Total for PSI SERVICES LLC:	1,330.00					
PUBLIC SECTOR HR ASSOCIATION (P	Revenue Fund	VO796931	420.00	PROFESSIONAL ORGANIZATION MEMBERSHIPS	BJEPSEN	RRV00345519	3/8/2024	420.00
		Check RRV00345519:	420.00					
		Total for PUBLIC SECTOR HR ASSOCIATION (PSHRA):	420.00					
PURCELL TAG AGENCY - MARIA HART	Revenue Fund	VO797983	12.50	FEES/ISSUANCE 5 PIKEPASS 02/2024	AHEITZ	RRV00345871	3/14/2024	12.50
		Check RRV00345871:	12.50					
		Total for PURCELL TAG AGENCY - MARIA HART #4414:	12.50					
QUAIL TAG AGENCY	Revenue Fund	VO797984	320.00	FEES/ISSUANCE 128 PIKEPASS 02/2024	AHEITZ	RRV00345872	3/14/2024	320.00
		Check RRV00345872:	320.00					
		Total for QUAIL TAG AGENCY:	320.00					
QUALITY WATER SERVICES - PONCA	Revenue Fund	VO797945	87.25	BOTTLED WATER	KINMAN	RRV00345993	3/15/2024	128.25
		VO797943	41.00	BOTTLED WATER				
		Check RRV00345993:	128.25					
		Total for QUALITY WATER SERVICES - PONCA:	128.25					
QUANTIE AUTO SUPPLY	Revenue Fund	VO796863	131.20	EQUIPMENT PARTS & SUPPLIES	CHUGHES	RRV00345621	3/11/2024	142.18
		VO796845	10.98	EQUIPMENT PARTS & HARDWARE				
		Check RRV00345621:	142.18					
QUANTIE AUTO SUPPLY	Revenue Fund	VO797955	185.85	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00345991	3/15/2024	185.85
		Check RRV00345991:	185.85					
QUANTIE AUTO SUPPLY	Revenue Fund	VO798771	47.50	EQUIPMENT REPAIR	CHUGHES	RRV00346214	3/22/2024	47.50
		Check RRV00346214:	47.50					
QUANTIE AUTO SUPPLY	Revenue Fund	VO799173	265.82	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00346338	3/27/2024	265.82
		Check RRV00346338:	265.82					
		Total for QUANTIE AUTO SUPPLY:	641.35					
QUESTMARK INFORMATION MANAGE	Revenue Fund	VO798024	14,736.58	POSTAGE/PRINT, PPS JAN 2024 ; 1010044	DMA4TGAT	REV00015864	3/14/2024	14,736.58
		Check REV00015864:	14,736.58					
QUESTMARK INFORMATION MANAGE	Revenue Fund	VO799174	2,506.83	PRINTING	PWILLIAM	RRV00346339	3/27/2024	2,506.83

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346339:	<u>2,506.83</u>					
		Total for QUESTMARK INFORMATION MANAGEMENT, INC.:	17,243.41					
QUICKBASE, INC.	Revenue Fund	VO796169	<u>83,111.53</u>	ANNUAL SFTWR RENEW SUB ; 958597	DMA4TGAT	REV00015837	3/5/2024	83,111.53
		Check REV00015837:	<u>83,111.53</u>					
		Total for QUICKBASE, INC.:	83,111.53					
QUILL LLC	Revenue Fund	VO796868	61.73	OFFICE SUPPLIES	BWESTER	RRV00345622	3/11/2024	399.44
		VO796874	139.99	DATA PROCESSING SUPPLIES	AHEITZ			
		VO796870	12.79	OTHER COMMODITIES & SUPPLIES	BWESTER			
		VO796871	92.48	OTHER COMMODITIES & SUPPLIES	BWESTER			
		VO796873	92.45	OFFICE & OTHER SUPPLIES	BWESTER			
		Check RRV00345622:	<u>399.44</u>					
QUILL LLC	Revenue Fund	VO797957	<u>15.79</u>	OFFICE SUPPLIES	BWESTER	RRV00345994	3/15/2024	15.79
		Check RRV00345994:	<u>15.79</u>					
		Total for QUILL LLC:	415.23					
RALPH & SONS	Revenue Fund	VO797969	400.73	VEHICLE PARTS; EQUIPMENT REPAIR	KWALLIS	RRV00345995	3/15/2024	871.43
		VO797967	230.10	VEHICLE PARTS; EQUIPMENT REPAIR	KWALLIS			
		VO797959	19.50	EQUIPMENT REPAIR	KWALLIS			
		VO797963	221.10	VEHICLE PARTS; EQUIP REPAIR	KWALLIS			
		Check RRV00345995:	<u>871.43</u>					
RALPH & SONS	Revenue Fund	VO799175	30.00	EQUIPMENT REPAIR	KWALLIS	RRV00346341	3/27/2024	383.62
		VO799176	29.50	EQUIPMENT REPAIR	KWALLIS			
		VO799178	304.62	VEHICLE PARTS; EQUIPMENT REPAIR	KWALLIS			
		VO799177	19.50	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00346341:	<u>383.62</u>					
		Total for RALPH & SONS:	1,255.05					
RALPH'S PACKING CO	Revenue Fund	VO799179	<u>387.48</u>	TRAINING & EDUCATION	RROWEN	RRV00346340	3/27/2024	387.48
		Check RRV00346340:	<u>387.48</u>					
		Total for RALPH'S PACKING CO:	387.48					
RAM PRODUCTS CHEMICALS & HIGH	Revenue Fund	VO796876	<u>69.18</u>	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00345623	3/11/2024	69.18
		Check RRV00345623:	<u>69.18</u>					
		Total for RAM PRODUCTS CHEMICALS & HIGH PRESSURE W:	69.18					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO797986	<u>72.50</u>	FEES/ISSUANCE 29 PIKEPASS 02/2024	AHEITZ	RRV00345873	3/14/2024	72.50
		Check RRV00345873:	<u>72.50</u>					
		Total for RAYS WESTSIDE TAG AGENCY:	72.50					
RED CAP TAG AGENCY	Revenue Fund	VO797987	<u>110.00</u>	FEES/ISSUANCE 44 PIKEPASS 02/2024	AHEITZ	RRV00345874	3/14/2024	110.00
		Check RRV00345874:	<u>110.00</u>					
		Total for RED CAP TAG AGENCY:	110.00					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO797988	<u>12.50</u>	FEES/ISSUANCE 5 PIKEPASS 02/2024	AHEITZ	RRV00345875	3/14/2024	12.50
		Check RRV00345875:	<u>12.50</u>					
		Total for RED RIVER FORD LINCOLN, INC.:	12.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
RENFRO ELECTRIC- 1100 S CHEROKI	Revenue Fund	VO796893	465.00	BUILDING MAINTENANCE SERVICES	BCANTREL	RRV00345625	3/11/2024	465.00
		Check RRV00345625:	465.00					
Total for RENFRO ELECTRIC- 1100 S CHEROKEE ST:			465.00					
REPUBLIC SERVICES #060	Revenue Fund	VO797974	799.40	SOLID WASTE DISPOSAL; LATE FEES	PGOGGIN	RRV00345973	3/15/2024	1,869.65
		VO797977	1,070.25	SOLID WASTE DISPOSAL; LATE FEES	SALLEN			
		Check RRV00345973:	1,869.65					
REPUBLIC SERVICES #060	Revenue Fund	VO798774	227.62	SOLID WASTE DISPOSAL; LATE FEES	RDTAYLOR	RRV00346203	3/22/2024	227.62
		Check RRV00346203:	227.62					
Total for REPUBLIC SERVICES #060:			2,097.27					
REPUBLIC SERVICES #789	Revenue Fund	VO796896	2,013.76	SOLID WASTE/TRASH DISPOSAL	SALLEN	RRV00345619	3/11/2024	2,013.76
		Check RRV00345619:	2,013.76					
REPUBLIC SERVICES #789	Revenue Fund	VO798773	1,965.84	SOLID WASTE DISPOSAL	SALLEN	RRV00346204	3/22/2024	1,965.84
		Check RRV00346204:	1,965.84					
Total for REPUBLIC SERVICES #789:			3,979.60					
REPUBLIC SERVICES - #375	Revenue Fund	VO796895	651.89	SOLID WASTE/TRASH DISPOSAL	BWESTER	RRV00345626	3/11/2024	651.89
		Check RRV00345626:	651.89					
Total for REPUBLIC SERVICES - #375:			651.89					
RHOMBIC ENGINEERING, PLLC	General	VO796590	20,248.13	IN-MC-72; PRELM PLANS/ INV#0045-9121	DBUTLER	GEN00020993	3/5/2024	20,248.13
		Check GEN00020993:	20,248.13					
Total for RHOMBIC ENGINEERING, PLLC:			20,248.13					
RIGGS TAG AGENCY	Revenue Fund	VO797989	27.50	FEES/ISSUANCE 11 PIKEPASS 02/2024	AHEITZ	RRV00345876	3/14/2024	27.50
		Check RRV00345876:	27.50					
Total for RIGGS TAG AGENCY:			27.50					
RITZ SAFETY LLC	Revenue Fund	VO798775	381.00	SAFETY & MEDICAL SUPPLIES	PGOGGIN	RRV00346215	3/22/2024	381.00
		Check RRV00346215:	381.00					
Total for RITZ SAFETY LLC:			381.00					
ROBERT HALF INTERNATIONAL, INC.	General	VO797712	1,691.60	CONSULTING SVCS: INV# 62853498A	JECHELLE	GEN00021032	3/13/2024	1,691.60
		Check GEN00021032:	1,691.60					
Total for ROBERT HALF INTERNATIONAL, INC.:			1,691.60					
ROBERTSON TIRE	Revenue Fund	VO797980	64.00	EQUIPMENT REPAIR	JJENKINS	RRV00345996	3/15/2024	64.00
		Check RRV00345996:	64.00					
ROBERTSON TIRE	Revenue Fund	VO798776	157.39	VEHICLE PARTS; EQUIPMENT REPAIR	JJENKINS	RRV00346216	3/22/2024	157.39
		Check RRV00346216:	157.39					
Total for ROBERTSON TIRE:			221.39					
ROBERTSON TIRE CO., INC. #06	Revenue Fund	VO796903	200.90	VEHICLE PARTS & OTHER CONTRATUAL SERV.	JJENKINS	RRV00345624	3/11/2024	200.90
		Check RRV00345624:	200.90					
Total for ROBERTSON TIRE CO., INC. #06:			200.90					
ROBINSON CONSTRUCTION, INC.	General	VO797912	1,331,070.99	IN-MC-62G; ESTIMATE NO. 3	TJD4JECH	GEN00021041	3/14/2024	1,331,070.99

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00021041:	<u>1,331,070.99</u>					
		Total for ROBINSON CONSTRUCTION, INC.:	1,331,070.99					
ROBINSON GLASS INC.	Revenue Fund	VO797990	<u>32.50</u>	FEES/ISSUANCE 13 PIKEPASS 02/2024	AHEITZ	RRV00345878	3/14/2024	32.50
		Check RRV00345878:	<u>32.50</u>					
		Total for ROBINSON GLASS INC.:	32.50					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO797991	<u>115.00</u>	FEES/ISSUANCE 46 PIKEPASS 02/2024	AHEITZ	RRV00345877	3/14/2024	115.00
		Check RRV00345877:	<u>115.00</u>					
		Total for ROBINSON GLASS OF TULSA, INC.:	115.00					
ROCK HAULERS LLC	Revenue Fund	VO796956	<u>6,825.00</u>	ICE&SNOW CNTRL SUPPLIES ; 19253	JE4TGATZ	REV00015847	3/7/2024	12,966.34
		VO796957	<u>3,321.34</u>	ICE&SNOW CNTRL SUPPLIES ; 19251	JE4TGATZ			
		VO796958	<u>2,820.00</u>	ICE&SNOW CNTRL SUPPLIES ; 19252	JE4TGATZ			
		Check REV00015847:	<u>12,966.34</u>					
ROCK HAULERS LLC	Revenue Fund	VO797981	<u>2,505.45</u>	ICE & SNOW CONTROL SUPPLIES	SALLEN	RRV00345997	3/15/2024	4,505.45
		VO797982	<u>2,000.00</u>	ICE & SNOW CONTROL SUPPLIES	MCOLLINS			
		Check RRV00345997:	<u>4,505.45</u>					
ROCK HAULERS LLC	Revenue Fund	VO799181	<u>4,051.56</u>	ICE & SNOW CONTROL SUPPLIES	SALLEN	RRV00346342	3/27/2024	4,051.56
		Check RRV00346342:	<u>4,051.56</u>					
		Total for ROCK HAULERS LLC:	21,523.35					
ROSS SEED COMPANY	Revenue Fund	VO796906	<u>12.48</u>	PAINTING SUPPLIES	KWALLIS	RRV00345627	3/11/2024	12.48
		Check RRV00345627:	<u>12.48</u>					
ROSS SEED COMPANY	Revenue Fund	VO799184	<u>124.00</u>	HERBICIDES & INSECTICIDES	KWALLIS	RRV00346343	3/27/2024	633.94
		VO799182	<u>357.96</u>	SMALL TOOLS; HERBICIDES	KWALLIS			
		VO799183	<u>151.98</u>	SMALL TOOLS AND EQUIPMENT	KWALLIS			
		Check RRV00346343:	<u>633.94</u>					
		Total for ROSS SEED COMPANY:	646.42					
ROWEN, RAYMOND	Revenue Fund	VO797562	<u>17.70</u>	MARCH 2024 EXPENSES	SALLEN	RRV00345667	3/12/2024	17.70
		Check RRV00345667:	<u>17.70</u>					
		Total for ROWEN, RAYMOND:	17.70					
RUNT'S BBQ, INC.	Revenue Fund	VO798778	<u>672.00</u>	TRAINING & EDUCATION	BCANTREL	RRV00346217	3/22/2024	672.00
		Check RRV00346217:	<u>672.00</u>					
		Total for RUNT'S BBQ, INC.:	672.00					
RURAL WATER DIST. NO. 3	Revenue Fund	VO796976	<u>27.00</u>	ACCT#6760 MAINTENANCE	BPATTERS	RRV00345461	3/8/2024	27.00
		Check RRV00345461:	<u>27.00</u>					
		Total for RURAL WATER DIST. NO. 3:	27.00					
RURAL WATER DISTRICT # 1 - MURRA	Revenue Fund	VO796712	<u>53.50</u>	WATER SERVICE	BPATTERS	EFT018392	3/6/2024	53.50
		Check EFT018392:	<u>53.50</u>					
		Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:	53.50					
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO796402	<u>25.00</u>	WATER	BPATTERS	EFT018367	3/1/2024	25.00
		Check EFT018367:	<u>25.00</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for RURAL WATER DISTRICT # 5 - ADAIR:			25.00					
RURAL WATER DISTRICT # 5 - CLAREN	Revenue Fund	VO796884	33.00	WATER	BPATTERS	EFT018409	3/7/2024	33.00
		Check EFT018409:	33.00					
Total for RURAL WATER DISTRICT # 5 - CLAREMORE:			33.00					
RURAL WATER DISTRICT # 5 - MUSKO	Revenue Fund	VO796977	68.71	ACCT#899 MUSKOGEE MAINT	BPATTERS	RRV00345460	3/8/2024	68.71
		Check RRV00345460:	68.71					
Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:			68.71					
RURAL WATER DISTRICT # 5 - PITTSBL	Revenue Fund	VO796715	691.96	WATER	BPATTERS	EFT018393	3/6/2024	691.96
		Check EFT018393:	691.96					
Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:			691.96					
RURAL WATER DISTRICT # 6 - GRADY	Revenue Fund	VO796412	2,569.28	WATER	BPATTERS	EFT018374	3/1/2024	2,569.28
		Check EFT018374:	2,569.28					
Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:			2,569.28					
RURAL WATER DISTRICT #2 - OTTAWA	Revenue Fund	VO797452	24.00	ACCT# 1044600 AFTON TOLL	BPATTERS	RRV00345458	3/8/2024	24.00
		Check RRV00345458:	24.00					
Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:			24.00					
RURAL WATER DISTRICT #5 - WAGON	Revenue Fund	VO796724	30.00	WATER	BPATTERS	EFT018399	3/6/2024	30.00
		Check EFT018399:	30.00					
Total for RURAL WATER DISTRICT #5 - WAGONER COUNTY:			30.00					
RURAL WATER DISTRICT-WAGONER	Revenue Fund	VO796881	16.50	WATER	BPATTERS	EFT018410	3/7/2024	16.50
		Check EFT018410:	16.50					
Total for RURAL WATER DISTRICT-WAGONER CTY #4:			16.50					
RURAL WATER- CREEK CTY#3 - SAPUI	Revenue Fund	VO796882	61.50	WATER	BPATTERS	EFT018408	3/7/2024	61.50
		Check EFT018408:	61.50					
Total for RURAL WATER- CREEK CTY#3 - SAPULPA:			61.50					
RUSSELL ICKES	Revenue Fund	VO797471	54.98	FEBRUARY 2024 EXPENSES	BWESTER	RRV00345549	3/8/2024	54.98
		Check RRV00345549:	54.98					
Total for RUSSELL ICKES:			54.98					
RUTH SHYER	General	VO798057	3,937.50	CNSULTING SVC 24' SHAREPOINT; INV# 579	JEHELLE	GEN00021047	3/14/2024	3,937.50
		Check GEN00021047:	3,937.50					
Total for RUTH SHYER:			3,937.50					
SAFELITE AUTOGLASS	Revenue Fund	VO796908	1,106.74	VEHICLE PARTS & SUPPLIES	JSMITH	RRV00345629	3/11/2024	1,106.74
		Check RRV00345629:	1,106.74					
Total for SAFELITE AUTOGLASS:			1,106.74					
SAFETY - KLEEN CORP.	Revenue Fund	VO796915	230.60	OTHER CONTRACTUAL SERVICES	BCANTREL	RRV00345628	3/11/2024	230.60
		Check RRV00345628:	230.60					
Total for SAFETY - KLEEN CORP.:			230.60					
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO796393	127.92	PHONE SERVICE	MLOEFFEL	EFT018358	3/1/2024	127.92

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT018358:	<u>127.92</u>					
Total for SALINA - SPAVINAW TELEPHONE CO.:			127.92					
SALLISAW TAG AGENCY	Revenue Fund	VO798017	<u>152.50</u>	FEES/ISSUANCE 61 PIKEPASS 02/2024	AHEITZ	RRV00345883	3/15/2024	152.50
		Check RRV00345883:	<u>152.50</u>					
Total for SALLISAW TAG AGENCY:			152.50					
SAMS TIRE SHOP, LLC	Revenue Fund	VO797985	<u>14.00</u>	EQUIPMENT REPAIR	DCRAIG	RRV00345998	3/15/2024	14.00
		Check RRV00345998:	<u>14.00</u>					
SAMS TIRE SHOP, LLC	Revenue Fund	VO798779	<u>35.00</u>	EQUIPMENT REPAIR	DCRAIG	RRV00346218	3/22/2024	35.00
		Check RRV00346218:	<u>35.00</u>					
Total for SAMS TIRE SHOP, LLC:			49.00					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO798019	<u>170.00</u>	FEES/ISSUANCE 68 PIKEPASS 02/2024	AHEITZ	RRV00345884	3/15/2024	170.00
		Check RRV00345884:	<u>170.00</u>					
Total for SAND SPRINGS TAG AGENCY - #7265:			170.00					
SAPULPA TAG AGENCY - DICK WHITE	Revenue Fund	VO798021	<u>272.50</u>	FEES/ISSUANCE 109 PIKEPASS 02/2024	AHEITZ	RRV00345885	3/15/2024	272.50
		Check RRV00345885:	<u>272.50</u>					
Total for SAPULPA TAG AGENCY - DICK WHITE:			272.50					
SAYRE TAG AGENCY	Revenue Fund	VO798023	<u>15.00</u>	FEES/ISSUANCE 6 PIKEPASS 02/2024	AHEITZ	RRV00345886	3/15/2024	15.00
		Check RRV00345886:	<u>15.00</u>					
Total for SAYRE TAG AGENCY:			15.00					
SCOTWOOD INDUSTRIES	Revenue Fund	VO796962	7,633.16	ICE&SNOW CNTRL SUPPLIES ; 1249675-IN	JE4TGATZ	REV00015848	3/7/2024	31,682.46
		VO796959	8,051.98	ICE&SNOW CNTRL SUPPLIES ; 1255863-IN	JE4TGATZ			
		VO796961	8,343.73	ICE&SNOW CNTRL SUPPLIES ; 1255862-IN	JE4TGATZ			
		VO796960	7,653.59	ICE&SNOW CNTRL SUPPLIES ; 1255865-IN	JE4TGATZ			
		Check REV00015848:	<u>31,682.46</u>					
SCOTWOOD INDUSTRIES	Revenue Fund	VO798582	7,934.95	ICE&SNOW CNTRL SUPPLIES ; 1257477-IN	JE4TGATZ	REV00015879	3/18/2024	28,282.62
		VO798579	7,423.46	ICE&SNOW CNTRL SUPPLIES ; 1255864-IN	JE4TGATZ			
		VO798580	7,037.63	ICE&SNOW CNTRL SUPPLIES ; 1257768-IN	JE4TGATZ			
		VO798578	5,886.58	ICE&SNOW CNTRL SUPPLIES ; 1256832-IN	JE4TGATZ			
		Check REV00015879:	<u>28,282.62</u>					
Total for SCOTWOOD INDUSTRIES:			59,965.08					
SCUDDER SERVICE & SUPPLY, INC.	Revenue Fund	VO798780	<u>1,168.75</u>	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00346219	3/22/2024	1,168.75
		Check RRV00346219:	<u>1,168.75</u>					
Total for SCUDDER SERVICE & SUPPLY, INC.:			1,168.75					
SEMINOLE TAG AGENCY	Revenue Fund	VO798025	<u>52.50</u>	FEES/ISSUANCE 21 PIKEPASS 02/2024	AHEITZ	RRV00345887	3/15/2024	52.50
		Check RRV00345887:	<u>52.50</u>					
Total for SEMINOLE TAG AGENCY:			52.50					
SEQUOYAH TECHNOLOGIES LLC	General	VO797992	<u>16,800.00</u>	23' SOW A. WILSON; CNSULTING SVC:# 2249	JECHELLE	GEN00021044	3/14/2024	16,800.00
		Check GEN00021044:	<u>16,800.00</u>					
Total for SEQUOYAH TECHNOLOGIES LLC:			16,800.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SERVICE OKLAHOMA	Revenue Fund	VO798781	25.50	GOV PERMITS & LICENCES	JSMITH	RRV00346207	3/22/2024	25.50
		Check RRV00346207:	25.50					
		Total for SERVICE OKLAHOMA:	25.50					
SHANE BURK GLASS & MIRROR OF L/	Revenue Fund	VO798027	65.00	FEES/ISSUANCE 26 PIKEPASS 02/2024	AHEITZ	RRV00345888	3/15/2024	65.00
		Check RRV00345888:	65.00					
		Total for SHANE BURK GLASS & MIRROR OF LAWTON:	65.00					
SHAWNEE NORTH TAG - MICHELLE TI	Revenue Fund	VO798030	30.00	FEES/ISSUANCE 12 PIKEPASS 02/2024	AHEITZ	RRV00345889	3/15/2024	30.00
		Check RRV00345889:	30.00					
		Total for SHAWNEE NORTH TAG - MICHELLE TERRELL:	30.00					
SHAWNEE TAG AGENCY	Revenue Fund	VO798031	92.50	FEES/ISSUANCE 37 PIKEPASS 02/2024	AHEITZ	RRV00345890	3/15/2024	92.50
		Check RRV00345890:	92.50					
		Total for SHAWNEE TAG AGENCY:	92.50					
SHELL CREEK RWD #12	Revenue Fund	VO797481	82.60	ACCT#2 WATER & METER	BPATTERS	RRV00345553	3/11/2024	82.60
		Check RRV00345553:	82.60					
		Total for SHELL CREEK RWD #12:	82.60					
SHERRELL STEEL LLC	Revenue Fund	VO797993	154.96	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00346000	3/18/2024	154.96
		Check RRV00346000:	154.96					
		Total for SHERRELL STEEL LLC:	154.96					
SHERWIN WILLIAMS - HEB - STORE #	Revenue Fund	VO796687	161.77	PAINTING SUPPLIES	KWALLIS	RRV00345630	3/11/2024	161.77
		Check RRV00345630:	161.77					
		Total for SHERWIN WILLIAMS - HEB - STORE # 7356:	161.77					
SHERWIN-WILLIAMS CO. - 7298	Revenue Fund	VO796684	58.99	PAINTING SUPPLIES	CSTEVENS	RRV00345631	3/11/2024	58.99
		Check RRV00345631:	58.99					
		Total for SHERWIN-WILLIAMS CO. - 7298:	58.99					
SHERWOOD CONSTRUCTION COMP.	Capital Projects	VO798016	836,090.58	T-MC-128C; ESTIMATE NO.5	TJD4JECH	23A0000146	3/14/2024	836,090.58
		Check 23A0000146:	836,090.58					
SHERWOOD CONSTRUCTION COMP.	General	VO797552	1,235,699.93	CHT-MC-11; ESTIMATE NO. 9	TJD4JECH	GEN00021028	3/12/2024	1,235,699.93
		Check GEN00021028:	1,235,699.93					
SHERWOOD CONSTRUCTION COMP.	General	VO797922	41,330.46	T-MC-128C; ESTIMATE NO. 5	TJDILL	GEN00021042	3/14/2024	41,330.46
		Check GEN00021042:	41,330.46					
		Total for SHERWOOD CONSTRUCTION COMPANY, INC.:	2,113,120.97					
SHUR-TITE PRODUCTS	Revenue Fund	VO797994	1,478.50	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN	RRV00345999	3/18/2024	1,478.50
		Check RRV00345999:	1,478.50					
		Total for SHUR-TITE PRODUCTS:	1,478.50					
SIDEJOB, INC.	General	VO796431	3,991.60	CONSULTING SVCS: INV# 6006	JECHELLE	GEN00020982	3/1/2024	96,054.02
		VO796436	1,520.00	CONSULTING SVCS: INV# 6007	JECHELLE			
		VO796437	3,185.20	CONSULTING SVCS: INV# 6008	JECHELLE			
		VO796438	1,320.00	CONSULTING SVCS: INV# 6009	JECHELLE			
		VO796439	1,809.60	CONSULTING SVCS: INV# 6010	JECHELLE			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO796440	4,445.20	CONSULTING SVCS: INV# 6011	JECHELLE			
		VO796442	1,537.20	CONSULTING SVCS: INV# 6013	JECHELLE			
		VO796446	2,000.00	CONSULTING SVCS: INV# 6017	JECHELLE			
		VO796447	3,744.00	CONSULTING SVCS: INV# 6018	JECHELLE			
		VO796455	2,200.00	CONSULTING SVCS: INV# 6023	JECHELLE			
		VO796462	2,000.00	CONSULTING SVCS: INV# 6028	JECHELLE			
		VO796464	1,920.00	CONSULTING SVCS: INV# 6030	JECHELLE			
		VO796465	1,488.00	CONSULTING SVCS: INV# 6031	JECHELLE			
		VO796470	709.60	CONSULTING SVCS: INV# 6036	JECHELLE			
		VO796473	1,840.00	CONSULTING SVCS: INV# 6039	JECHELLE			
		VO796474	3,240.00	CONSULTING SVCS: INV# 6040	JECHELLE			
		VO796475	1,580.00	CONSULTING SVCS: INV# 6041	JECHELLE			
		VO796478	4,000.00	CONSULTING SVCS: INV# 6045	JECHELLE			
		VO796479	3,840.00	CONSULTING SVCS: INV# 6046	JECHELLE			
		VO796481	2,419.20	CONSULTING SVCS: INV# 6078	JECHELLE			
		VO796428	1,818.80	CONSULTING SVCS: INV# 6005	JECHELLE			
		VO796441	5,565.75	CONSULTING SVCS: INV# 6012	JECHELLE			
		VO796443	2,119.68	CONSULTING SVCS: INV# 6014	JECHELLE			
		VO796452	1,691.60	CONSULTING SVCS: INV# 6020	JECHELLE			
		VO796453	1,760.00	CONSULTING SVCS: INV# 6021	JECHELLE			
		VO796454	1,512.00	CONSULTING SVCS: INV# 6022	JECHELLE			
		VO796457	2,380.80	CONSULTING SVCS: INV# 6025	JECHELLE			
		VO796463	3,085.60	CONSULTING SVCS: INV# 6029	JECHELLE			
		VO796466	1,895.15	CONSULTING SVCS: INV# 6032	JECHELLE			
		VO796467	1,824.80	CONSULTING SVCS: INV# 6033	JECHELLE			
		VO796468	2,207.52	CONSULTING SVCS: INV# 6034	JECHELLE			
		VO796471	1,750.32	CONSULTING SVCS: INV# 6037	JECHELLE			
		VO796472	3,324.00	CONSULTING SVCS: INV# 6038	JECHELLE			
		VO796477	1,628.00	CONSULTING SVCS: INV# 6043	JECHELLE			
		VO796480	1,626.80	CONSULTING SVCS: INV# 6047	JECHELLE			
		VO796444	1,800.00	CONSULTING SVCS: INV# 6016	JECHELLE			
		VO796451	2,000.00	CONSULTING SVCS: INV# 6019	JECHELLE			
		VO796456	1,671.20	CONSULTING SVCS: INV# 6024	JECHELLE			
		VO796458	2,099.20	CONSULTING SVCS: INV# 6026	JECHELLE			
		VO796461	2,659.20	CONSULTING SVCS: INV# 6027	JECHELLE			
		VO796469	1,724.00	CONSULTING SVCS: INV# 6035	JECHELLE			
		VO796476	1,120.00	CONSULTING SVCS: INV# 6042	JECHELLE			
		Check GEN00020982:	96,054.02					
SIDEJOB, INC.	General	VO796769	1,818.80	CONSULTING SVCS: INV# 6050	JECHELLE	GEN00021012	3/7/2024	86,318.49
		VO796775	1,216.00	CONSULTING SVCS: INV# 6052	JECHELLE			
		VO796778	1,320.00	CONSULTING SVCS: INV# 6054	JECHELLE			
		VO796783	1,537.20	CONSULTING SVCS: INV# 6058	JECHELLE			
		VO796790	2,000.00	CONSULTING SVCS: INV# 6061	JECHELLE			
		VO796793	3,744.00	CONSULTING SVCS: INV# 6062	JECHELLE			
		VO796821	1,671.20	CONSULTING SVCS: INV# 6068	JECHELLE			
		VO796846	2,099.20	CONSULTING SVCS: INV# 6070	JECHELLE			
		VO796851	1,536.00	CONSULTING SVCS: INV# 6074	JECHELLE			
		VO796852	1,612.00	CONSULTING SVCS: INV# 6075	JECHELLE			
		VO796854	1,824.80	CONSULTING SVCS: INV# 6077	JECHELLE			
		VO796855	1,724.00	CONSULTING SVCS: INV# 6079	JECHELLE			
		VO796858	1,660.23	CONSULTING SVCS: INV# 6081	JECHELLE			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO796862	1,580.00	CONSULTING SVCS: INV# 6085	JECHELLE			
		VO796866	4,000.00	CONSULTING SVCS: INV# 6089	JECHELLE			
		VO796869	1,394.40	CONSULTING SVCS: INV# 6091	JECHELLE			
		VO796779	1,809.60	CONSULTING SVCS: INV# 6055	JECHELLE			
		VO796780	4,445.20	CONSULTING SVCS: INV# 6056	JECHELLE			
		VO796782	4,615.50	CONSULTING SVCS: INV# 6057	JECHELLE			
		VO796795	1,600.00	CONSULTING SVCS: INV# 6063	JECHELLE			
		VO796797	1,353.28	CONSULTING SVCS: INV# 6064	JECHELLE			
		VO796823	2,380.80	CONSULTING SVCS: INV# 6069	JECHELLE			
		VO796857	1,135.36	CONSULTING SVCS: INV# 6080	JECHELLE			
		VO796859	3,324.00	CONSULTING SVCS: INV# 6082	JECHELLE			
		VO796860	1,840.00	CONSULTING SVCS: INV# 6083	JECHELLE			
		VO796865	1,408.00	CONSULTING SVCS: INV# 6087	JECHELLE			
		VO796867	3,840.00	CONSULTING SVCS: INV# 6090	JECHELLE			
		VO796898	1,430.00	CONSULTING SVCS: INV# 6067A	JECHELLE			
		VO796774	3,991.60	CONSULTING SVCS: INV# 6051	JECHELLE			
		VO796777	3,185.20	CONSULTING SVCS: INV# 6053	JECHELLE			
		VO796789	1,440.00	CONSULTING SVCS: INV# 6060	JECHELLE			
		VO796815	1,408.00	CONSULTING SVCS: INV# 6065	JECHELLE			
		VO796817	2,268.00	CONSULTING SVCS: INV# 6066	JECHELLE			
		VO796848	2,659.20	CONSULTING SVCS: INV# 6071	JECHELLE			
		VO796849	1,800.00	CONSULTING SVCS: INV# 6072	JECHELLE			
		VO796850	3,248.00	CONSULTING SVCS: INV# 6073	JECHELLE			
		VO796853	2,038.92	CONSULTING SVCS: INV# 6076	JECHELLE			
		VO796861	3,240.00	CONSULTING SVCS: INV# 6084	JECHELLE			
		VO796864	1,120.00	CONSULTING SVCS: INV# 6086	JECHELLE			
		Check GEN0021012:	86,318.49					
SIDEJOB, INC.	General	VO798318	1,818.80	CONSULTING SVCS: INV# 6138	JPORTER	GEN0021058	3/16/2024	92,743.14
		VO798325	3,936.75	CONSULTING SVCS: INV# 6145	JPORTER			
		VO798328	1,755.00	CONSULTING SVCS: INV# 6149	JPORTER			
		VO798333	1,760.00	CONSULTING SVCS: INV# 6154	JPORTER			
		VO798338	2,099.20	CONSULTING SVCS: INV# 6159	JPORTER			
		VO798339	2,659.20	CONSULTING SVCS: INV# 6160	JPORTER			
		VO798341	3,248.00	CONSULTING SVCS: INV# 6162	JPORTER			
		VO798343	1,116.00	CONSULTING SVCS: INV# 6164	JPORTER			
		VO798344	2,038.92	CONSULTING SVCS: INV# 6165	JPORTER			
		VO798357	3,840.00	CONSULTING SVCS: INV# 6179	JPORTER			
		VO798321	3,185.20	CONSULTING SVCS: INV# 6141	JPORTER			
		VO798322	1,400.00	CONSULTING SVCS: INV# 6142	JPORTER			
		VO798323	1,809.60	CONSULTING SVCS: INV# 6143	JPORTER			
		VO798324	4,445.20	CONSULTING SVCS: INV# 6144	JPORTER			
		VO798327	2,070.00	CONSULTING SVCS: INV# 6147	JPORTER			
		VO798332	1,353.28	CONSULTING SVCS: INV# 6153	JPORTER			
		VO798335	2,200.00	CONSULTING SVCS: INV# 6156	JPORTER			
		VO798340	2,000.00	CONSULTING SVCS: INV# 6161	JPORTER			
		VO798346	2,419.20	CONSULTING SVCS: INV# 6167	JPORTER			
		VO798348	1,419.20	CONSULTING SVCS: INV# 6169	JPORTER			
		VO798351	1,840.00	CONSULTING SVCS: INV# 6172	JPORTER			
		VO798352	3,240.00	CONSULTING SVCS: INV# 6173	JPORTER			
		VO798354	1,120.00	CONSULTING SVCS: INV# 6175	JPORTER			
		VO798356	4,000.00	CONSULTING SVCS: INV# 6178	JPORTER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO798358	1,626.80	CONSULTING SVCS: INV# 6180	JPORTER			
		VO798319	3,991.60	CONSULTING SVCS: INV# 6139	JPORTER			
		VO798320	1,520.00	CONSULTING SVCS: INV# 6140	JPORTER			
		VO798326	1,537.20	CONSULTING SVCS: INV# 6146	JPORTER			
		VO798329	2,000.00	CONSULTING SVCS: INV# 6150	JPORTER			
		VO798330	3,744.00	CONSULTING SVCS: INV# 6151	JPORTER			
		VO798331	2,000.00	CONSULTING SVCS: INV# 6152	JPORTER			
		VO798334	1,596.00	CONSULTING SVCS: INV# 6155	JPORTER			
		VO798336	1,671.20	CONSULTING SVCS: INV# 6157	JPORTER			
		VO798337	2,901.60	CONSULTING SVCS: INV# 6158	JPORTER			
		VO798342	1,920.00	CONSULTING SVCS: INV# 6163	JPORTER			
		VO798345	1,824.80	CONSULTING SVCS: INV# 6166	JPORTER			
		VO798347	1,724.00	CONSULTING SVCS: INV# 6168	JPORTER			
		VO798349	1,248.39	CONSULTING SVCS: INV# 6170	JPORTER			
		VO798350	3,324.00	CONSULTING SVCS: INV# 6171	JPORTER			
		VO798353	1,580.00	CONSULTING SVCS: INV# 6174	JPORTER			
		VO798355	1,760.00	CONSULTING SVCS: INV# 6176	JPORTER			
		Check GEN00021058:	92,743.14					
SIDEJOB, INC.	Revenue Fund	VO796927	1,800.00	OTHER PROFESSIONAL SERVICES	PWILLIAM	RRV00345632	3/11/2024	1,800.00
		Check RRV00345632:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO797995	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00346001	3/18/2024	1,800.00
		Check RRV00346001:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO798782	1,800.00	OTHER PROFESSIONAL SERVICES	PWILLIAM	RRV00346220	3/22/2024	1,800.00
		Check RRV00346220:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO799231	1,800.00	OTHER PROFESSIONAL SERVICES	PWILLIAM	RRV00346376	3/28/2024	1,800.00
		Check RRV00346376:	1,800.00					
		Total for SIDEJOB, INC.:	282,315.65					
SILVER STAR CONSTRUCTION CO.	Revenue Fund	VO796932	11,950.00	SNOW & ICE REMOVAL ASSISTANCE	TJDILL	RRV00345521	3/8/2024	11,950.00
		Check RRV00345521:	11,950.00					
		Total for SILVER STAR CONSTRUCTION CO.:	11,950.00					
SKIATOOK TAG AGENCY	Revenue Fund	VO798032	65.00	FEES/ISSUANCE 26 PIKEPASS 02/2024	AHEITZ	RRV00345891	3/15/2024	65.00
		Check RRV00345891:	65.00					
		Total for SKIATOOK TAG AGENCY:	65.00					
SKYWAY HONDA	Revenue Fund	VO798033	62.50	FEES/ISSUANCE 25 PIKEPASS 02/2024	AHEITZ	RRV00345892	3/15/2024	62.50
		Check RRV00345892:	62.50					
		Total for SKYWAY HONDA:	62.50					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO798785	23.64	HARDWARE; EQUIPMENT PARTS	JJENKINS	RRV00346221	3/22/2024	50.52
		VO798783	26.88	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00346221:	50.52					
		Total for SMITH FARM AND GARDEN - 5606:	50.52					
SMITH, WENDY	Revenue Fund	VO797477	111.34	FEBRUARY 2024 EXPENSES	JPORTER	RRV00345550	3/8/2024	111.34
		Check RRV00345550:	111.34					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SMITH, WENDY	Revenue Fund	VO798652	88.06	MARCH 2024 EXPENSES	JPORTER	RRV00346141	3/19/2024	88.06
		Check RRV00346141:	88.06					
		Total for SMITH, WENDY:	199.40					
SMITH-ROBERTS BALDISCHWILER, LI General		VO796596	30,270.32	C-MC-30; LABOR/TRIP CHG; INV#55334	JECHELLE	GEN00020994	3/5/2024	30,270.32
		Check GEN00020994:	30,270.32					
		Total for SMITH-ROBERTS BALDISCHWILER, LLC:	30,270.32					
SNYDER TAG AGENCY	Revenue Fund	VO798034	27.50	FEES/ISSUANCE 11 PIKEPASS 02/2024	AHEITZ	RRV00345893	3/15/2024	27.50
		Check RRV00345893:	27.50					
		Total for SNYDER TAG AGENCY:	27.50					
SOONER ROAD TAG AGENCY	Revenue Fund	VO798035	75.00	FEES/ISSUANCE 30 PIKEPASS 02/2024	AHEITZ	RRV00345894	3/15/2024	75.00
		Check RRV00345894:	75.00					
		Total for SOONER ROAD TAG AGENCY:	75.00					
SOUTHERN HARDLINES INC.	Revenue Fund	VO796933	15.18	PAINTING SUPPLIES	KWALLIS	RRV00345522	3/8/2024	15.18
		Check RRV00345522:	15.18					
SOUTHERN HARDLINES INC.	Revenue Fund	VO799186	4.64	HARDWARE	KWALLIS	RRV00346344	3/27/2024	4.64
		Check RRV00346344:	4.64					
		Total for SOUTHERN HARDLINES INC.:	19.82					
SOUTHERN RUBBER STAMP CO. INC.	Revenue Fund	VO799187	182.74	TOLL BOOTH SUPPLIES	JMELTON	RRV00346345	3/27/2024	182.74
		Check RRV00346345:	182.74					
		Total for SOUTHERN RUBBER STAMP CO. INC.:	182.74					
SOUTHWEST TOYOTA OF LAWTON	Revenue Fund	VO798036	2.50	FEES/ISSUANCE 1 PIKEPASS 02/2024	AHEITZ	RRV00345907	3/15/2024	2.50
		Check RRV00345907:	2.50					
		Total for SOUTHWEST TOYOTA OF LAWTON:	2.50					
SPARKLIGHT	Revenue Fund	VO796738	294.94	CABLE	MLOEFFEL	EFT018401	3/6/2024	294.94
		Check EFT018401:	294.94					
		Total for SPARKLIGHT:	294.94					
SPIRO TAG AGENCY, LLC	Revenue Fund	VO798037	80.00	FEES/ISSUANCE 32 PIKEPASS 02/2024	AHEITZ	RRV00345895	3/15/2024	80.00
		Check RRV00345895:	80.00					
		Total for SPIRO TAG AGENCY, LLC:	80.00					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO797996	14.00	EQUIPMENT PARTS AND SUPPLIES	BELLIS	RRV00346005	3/18/2024	14.00
		Check RRV00346005:	14.00					
		Total for STANDARD MACHINE, L.L.C.:	14.00					
STAPLES BUSINESS ADVANTAGE (AD	Revenue Fund	VO795498	225.89	OFFICE FURNITURE	KWALLIS JSMITH	RRV00345469	3/8/2024	375.87
		VO795497	149.98	OFFICE FURNITURE				
		Check RRV00345469:	375.87					
STAPLES BUSINESS ADVANTAGE (AD	Revenue Fund	VO796935	255.76	MEDICAL SUPPLIES; CLEANING SUPPLIES	PGOGGIN	RRV00345523	3/8/2024	1,722.32
		VO796940	328.26	OTHER COMMODITIES AND SUPPLIES				
		VO796946	236.74	OTHER COMM; OFFICE EQUIP; OFFICE SUPP				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO796936	241.41	CLEANING SUPPLIES	PGOGGIN			
		VO796934	145.23	OFFICE SUPPLIES; OTHER COMMODITIES	PGOGGIN			
		VO796938	119.48	OFFICE SUPPLIES	PGOGGIN			
		VO796939	395.44	CLEANING SUPPLIES; OFFICE SUPPLIES	PGOGGIN			
		Check RRV00345523:	1,722.32					
STAPLES BUSINESS ADVANTAGE	(AD Revenue Fund)	VO796766	59.88	CLEANING & OFFICE SUPPLIES	BCANTREL	RRV00345635	3/11/2024	284.99
		VO796767	30.39	OFFICE SUPPLIES	BCANTREL			
		VO796768	194.72	NONCAPITALIZABLE OFFICE FURNITURE	JMELTON			
		Check RRV00345635:	284.99					
STAPLES BUSINESS ADVANTAGE	(AD Revenue Fund)	VO797533	786.17	OFFICE SUPPLIES/CLEANING SUPPLIES	PGOGGIN	RRV00345640	3/11/2024	1,612.75
		VO797534	79.01	CLEANING AND JAN SUP/ OFFICE SUPP/OTHR C	KWALLIS			
		VO797536	747.57	OFF SUPP/ CLEAN &JANT/SAFE &MED S	JMELTON			
		Check RRV00345640:	1,612.75					
STAPLES BUSINESS ADVANTAGE	(AD Revenue Fund)	VO796340	7.69	OTHER COMMODITIES AND SUPPLIES	KWALLIS	RRV00345644	3/11/2024	15.58
		VO796341	7.89	OTHER COMMODITIES AND SUPPLIES	KWALLIS			
		Check RRV00345644:	15.58					
STAPLES BUSINESS ADVANTAGE	(AD Revenue Fund)	VO798360	162.26	OTHER COMMODITIES AND SUPPLIES	KWALLIS	RRV00346003	3/18/2024	799.00
		VO798361	134.95	OFFICE SUPPLIES	DCRAIG			
		VO798362	136.89	OFFICE SUPPLIES; OTHER COMMODITIES	JJENKINS			
		VO798365	59.78	CLEANING SUPPLIES	JMELTON			
		VO798359	137.61	OFFICE SUPP; OTHER COMM; CLEANING	BCANTREL			
		VO798364	62.81	CLEANING; OFFICE SUPPLIES	JMELTON			
		VO798363	104.70	OTHER COMMODITIES; OFFICE SUPPLIES	DMACHAME			
		Check RRV00346003:	799.00					
STAPLES BUSINESS ADVANTAGE	(AD Revenue Fund)	VO798727	115.56	OTHER COMMODITIES AND SUPPLIES	MKALKA	RRV00346188	3/20/2024	862.71
		VO798728	71.98	OTHER COMMODITIES AND SUPPLIES	MKALKA			
		VO798731	45.49	OTHER COMMODITIES AND SUPPLIES	MKALKA			
		VO798734	22.98	CLEANING SUPPLIES	MKALKA			
		VO798735	15.58	OFFICE SUPPLIES	JMELTON			
		VO798726	327.59	OFFICE EQUIPMENT	MKALKA			
		VO798729	263.53	OFFICE FURNITURE; CLEANING SUPPLIES	MKALKA			
		Check RRV00346188:	862.71					
STAPLES BUSINESS ADVANTAGE	(AD Revenue Fund)	VO799191	153.39	SAFETY & MEDICAL SUPPLIES	JMELTON	RRV00346346	3/27/2024	664.76
		VO799188	32.44	OFFICE SUPPLIES	JMELTON			
		VO799189	414.10	CLEANING; OFFICE; OTHER COMMODITIES	JMELTON			
		VO799190	64.83	OFFICE SUPPLIES	JMELTON			
		Check RRV00346346:	664.76					
Total for STAPLES BUSINESS ADVANTAGE (ADV):			6,337.98					
STATE AUDITOR & INSPECTOR'S OFFI	General	VO796757	1,564.00	PROF SVCS/ AUDIT EXPENSES; INV#118969	JECHELLE	GEN00021002	3/6/2024	1,564.00
		Check GEN00021002:	1,564.00					
Total for STATE AUDITOR & INSPECTOR'S OFFICE:			1,564.00					
STATE OF FLORIDA - DEPT OF FINANC	Pikepass	VO798095	51.04	UNCLAIMED PROPERTY	MGARDNER	PPS00139347	3/15/2024	51.04
		Check PPS00139347:	51.04					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for STATE OF FLORIDA - DEPT OF FINANCIAL SVC:			51.04					
STATE OF NEW YORK	Revenue Fund	VO798100	45.00	UNCLAIMED PROPERTY	MGARDNER	RRV00345880	3/15/2024	45.00
		Check RRV00345880:	45.00					
Total for STATE OF NEW YORK:			45.00					
STATE OF OKLA. OFF. OF ST. TREASUI	Revenue Fund	VO797558	1,800,000.00	BI-WKLY PR: 2/25-3/9/2024; #97824B1900	JECHELLE	REV00015850	3/12/2024	1,800,000.00
		Check REV00015850:	1,800,000.00					
STATE OF OKLA. OFF. OF ST. TREASUI	Revenue Fund	VO799123	1,800,000.00	BIWKLY PR:3/10/24 - 3/23/24;97824B2000	JP4JECHE	REV00015898	3/26/2024	1,800,000.00
		Check REV00015898:	1,800,000.00					
Total for STATE OF OKLA. OFF. OF ST. TREASURER:			3,600,000.00					
STATE TREASURES OFFICE- ILLINOIS	Pikepass	VO798096	79.64	UNCLAIMED PROPERTY	MGARDNER	PPS00139348	3/15/2024	79.64
		Check PPS00139348:	79.64					
STATE TREASURES OFFICE- ILLINOIS	Revenue Fund	VO798102	115.25	UNCLAIMED PROPERTY	MGARDNER	RRV00345879	3/15/2024	115.25
		Check RRV00345879:	115.25					
Total for STATE TREASURES OFFICE- ILLINOIS:			194.89					
STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO796510	185.00	EQUIPMENT PARTS & SUPPLIES	RROWEN	RRV00346364	3/27/2024	185.00
		Check RRV00346364:	185.00					
Total for STATEWIDE SAFETY SYSTEMS:			185.00					
STEFFENSON INSURANCE	Revenue Fund	VO798038	17.50	FEES/ISSUANCE 7 PIKEPASS 02/2024	AHEITZ	RRV00345896	3/15/2024	17.50
		Check RRV00345896:	17.50					
Total for STEFFENSON INSURANCE:			17.50					
STILLWATER STEEL & SUPPLY	Revenue Fund	VO797998	31.50	BUILDING MAINTENANCE SUPPLIES	RROWEN	RRV00346006	3/18/2024	31.50
		Check RRV00346006:	31.50					
Total for STILLWATER STEEL & SUPPLY:			31.50					
STILLWATER TAG AGENCY LLC	Revenue Fund	VO798043	225.00	FEES/ISSUANCE 90 PIKEPASS 02/2024	AHEITZ	RRV00345897	3/15/2024	225.00
		Check RRV00345897:	225.00					
Total for STILLWATER TAG AGENCY LLC:			225.00					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO796947	2,808.00	CUSTODIAL SERVICES	TGORE	RRV00345524	3/8/2024	5,616.00
		VO796949	2,808.00	JANITORIAL SERVICES	TGORE			
		Check RRV00345524:	5,616.00					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO798822	62.24	BUILDING MAINTENANCE SUPPLIES	TGORE	RRV00346223	3/22/2024	587.24
		VO798818	75.00	CUSTODIAL SERVICES	TGORE			
		VO798821	450.00	CUSTODIAL SERVICES	TGORE			
		Check RRV00346223:	587.24					
Total for STRATUS BUILDING SOLUTIONS-OKC:			6,203.24					
STROUD TAG AGENCY	Revenue Fund	VO798044	107.50	FEES/ISSUANCE 43 PIKEPASS 02/2024	AHEITZ	RRV00345898	3/15/2024	107.50
		Check RRV00345898:	107.50					
Total for STROUD TAG AGENCY:			107.50					
STROUD TRUE VALUE - 1053	Revenue Fund	VO797537	32.32	SMAL TOOLS & EQUIPMENT /HARDWARE	RDTAYLOR	RRV00345641	3/11/2024	32.32

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00345641:	32.32					
STROUD TRUE VALUE - 1053	Revenue Fund	VO796354	43.98	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00345645	3/11/2024	43.98
		Check RRV00345645:	43.98					
STROUD TRUE VALUE - 1053	Revenue Fund	VO798001	75.42	CLEANING SUPPLIES	RDTAYLOR	RRV00346004	3/18/2024	126.94
		VO798003	14.98	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO798006	11.55	HARDWARE; EQUIPMENT PARTS	RDTAYLOR			
		VO798008	24.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		Check RRV00346004:	126.94					
STROUD TRUE VALUE - 1053	Revenue Fund	VO798825	3.73	HARDWARE	RDTAYLOR	RRV00346222	3/22/2024	65.16
		VO798823	7.45	SMALL TOOLS; HARDWARE	RDTAYLOR			
		VO798826	53.98	INSECTICIDES & HERBICIDES	RDTAYLOR			
		Check RRV00346222:	65.16					
STROUD TRUE VALUE - 1053	Revenue Fund	VO799198	35.48	HARDWARE	RDTAYLOR	RRV00346347	3/27/2024	149.90
		VO799196	75.98	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		VO799197	38.44	SMALL TOOLS; OTHER MAINT SUPPLIES	RDTAYLOR			
		Check RRV00346347:	149.90					
		Total for STROUD TRUE VALUE - 1053:	418.30					
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO796401	97.34	WATER	BPATTERS	EFT018368	3/1/2024	97.34
		Check EFT018368:	97.34					
		Total for SULPHUR MUNICIPAL AUTHORITY:	97.34					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO797494	85.54	ELECTRIC	BPATTERS	EFT018417	3/11/2024	85.54
		Check EFT018417:	85.54					
		Total for SUMMIT UTILITIES OKLAHOMA, INC:	85.54					
SUPERMERCADOS MORELOS - 621 N	Revenue Fund	VO798051	5.00	FEES/ISSUANCE 2 PIKEPASS 02/2024	AHEITZ	RRV00345899	3/15/2024	5.00
		Check RRV00345899:	5.00					
		Total for SUPERMERCADOS MORELOS - 621 N MOORE:	5.00					
SUPERMERCADOS MORELOS - E 31 T	Revenue Fund	VO798055	10.00	FEES/ISSUANCE 4 PIKEPASS 02/2024	AHEITZ	RRV00345902	3/15/2024	10.00
		Check RRV00345902:	10.00					
		Total for SUPERMERCADOS MORELOS - E 31 TULSA:	10.00					
SUPERMERCADOS MORELOS - N HAF	Revenue Fund	VO798056	10.00	FEES/ISSUANCE 4 PIKEPASS 02/2024	AHEITZ	RRV00345903	3/15/2024	10.00
		Check RRV00345903:	10.00					
		Total for SUPERMERCADOS MORELOS - N HARVARD TULSA:	10.00					
SUPERMERCADOS MORELOS - N MAI	Revenue Fund	VO798049	12.50	FEES/ISSUANCE 5 PIKEPASS 02/2024	AHEITZ	RRV00345905	3/15/2024	12.50
		Check RRV00345905:	12.50					
		Total for SUPERMERCADOS MORELOS - N MACARTHUR WA:	12.50					
SUPERMERCADOS MORELOS - S GAF	Revenue Fund	VO798054	20.00	FEES/ISSUANCE 8 PIKEPASS 02/2024	AHEITZ	RRV00345904	3/15/2024	20.00
		Check RRV00345904:	20.00					
		Total for SUPERMERCADOS MORELOS - S GARNETT TULSA:	20.00					
SUPERMERCADOS MORELOS - S PEO	Revenue Fund	VO798058	70.00	FEES/ISSUANCE 28 PIKEPASS 02/2024	AHEITZ	RRV00345906	3/15/2024	70.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00345906:	<u>70.00</u>					
Total for SUPERMERCADOS MORELOS - S PEORIA TULSA:			70.00					
SUPERMERCADOS MORELOS - SE 59	Revenue Fund	VO798053	<u>20.00</u>	FEES/ISSUANCE 8 PIKEPASS 02/2024	AHEITZ	RRV00345900	3/15/2024	20.00
		Check RRV00345900:	<u>20.00</u>					
Total for SUPERMERCADOS MORELOS - SE 59 OKC:			20.00					
SUPERMERCADOS MORELOS - W HO	Revenue Fund	VO798046	<u>7.50</u>	FEES/ISSUANCE 3 PIKEPASS 02/2024	AHEITZ	RRV00345901	3/15/2024	7.50
		Check RRV00345901:	<u>7.50</u>					
Total for SUPERMERCADOS MORELOS - W HOUSTON BA:			7.50					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO796889	<u>52.44</u>	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00345646	3/11/2024	52.44
		Check RRV00345646:	<u>52.44</u>					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO796883	<u>112.88</u>	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00346371	3/27/2024	264.90
		VO796872	<u>152.02</u>	SMALL TOOLS & EQUIPMENT	MLOEFFEL			
		Check RRV00346371:	<u>264.90</u>					
Total for SYNERGY DATACOM SUPPLY INC.:			317.34					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO798041	<u>650.00</u>	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00346007	3/18/2024	2,600.00
		VO798042	<u>1,300.00</u>	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		VO798045	<u>650.00</u>	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00346007:	<u>2,600.00</u>					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO798829	<u>1,300.00</u>	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00346224	3/22/2024	1,300.00
		Check RRV00346224:	<u>1,300.00</u>					
Total for T & C ASPHALT MATERIALS LLC:			3,900.00					
T & G CONSTRUCTION	Revenue Fund	VO797538	<u>300.08</u>	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00345642	3/11/2024	300.08
		Check RRV00345642:	<u>300.08</u>					
Total for T & G CONSTRUCTION:			300.08					
T & W TIRE	Revenue Fund	VO796891	<u>330.50</u>	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00345610	3/11/2024	716.45
		VO796892	<u>385.95</u>	EQUIPMENT REPAIRS	JJENKINS			
		Check RRV00345610:	<u>716.45</u>					
T & W TIRE	Revenue Fund	VO798827	<u>1,111.60</u>	VEHICLE PARTS AND SUPPLIES	MCOLLINS	RRV00346227	3/22/2024	1,111.60
		Check RRV00346227:	<u>1,111.60</u>					
T & W TIRE	Revenue Fund	VO799205	<u>907.03</u>	VEHICLE PARTS; EQUIPMENT REPAIR	BWESTER	RRV00346354	3/27/2024	907.03
		Check RRV00346354:	<u>907.03</u>					
Total for T & W TIRE:			2,735.08					
T-N-C CLEANING - 9924	Revenue Fund	VO798832	<u>750.00</u>	CUSTODIAL SERVICES	MKALKA	RRV00346225	3/22/2024	750.00
		Check RRV00346225:	<u>750.00</u>					
Total for T-N-C CLEANING - 9924:			750.00					
T. H. ROGERS LUMBER CO	Revenue Fund	VO799207	<u>83.68</u>	HARDWARE; OTHER MAINT SUPPLIES	KWALLIS	RRV00346348	3/27/2024	83.68
		Check RRV00346348:	<u>83.68</u>					
Total for T. H. ROGERS LUMBER CO:			83.68					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO796950	37.98	PAINTING SUPPLIES; EQUIPMENT PARTS	CSTEVENS	RRV00345525	3/8/2024	37.98
		Check RRV00345525:	37.98					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO798052	32.97	PAINTING SUPPLIES	CSTEVENS	RRV00346009	3/18/2024	32.97
		Check RRV00346009:	32.97					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO799206	71.85	ASPHALT & CONCRETE SUPPLIES	CSTEVENS	RRV00346349	3/27/2024	71.85
		Check RRV00346349:	71.85					
Total for T. H. ROGERS LUMBER COMPANY:			142.80					
TAG AGENCY OF ENID, INC	Revenue Fund	VO798059	180.00	FEES/ISSUANCE 72 PIKEPASS 02/2024	AHEITZ	RRV00345910	3/15/2024	180.00
		Check RRV00345910:	180.00					
Total for TAG AGENCY OF ENID, INC:			180.00					
TAGS 2 GO	Revenue Fund	VO798062	37.50	FEES/ISSUANCE 15 PIKEPASS 02/2024	AHEITZ	RRV00345908	3/15/2024	37.50
		Check RRV00345908:	37.50					
Total for TAGS 2 GO:			37.50					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO796902	578.00	FENCING SUPPLIES	KWALLIS	RRV00346373	3/27/2024	694.56
		VO796905	116.56	OTHR CONT SERV/OTHR MAINT SUPP/SML TOOL				
		Check RRV00346373:	694.56					
Total for TAYLOR AND SONS PIPE & STEEL:			694.56					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO799229	75.00	EQUIP RENTAL; OTHER CONTRACT SERV	RDTAYLOR	RRV00346372	3/27/2024	75.00
		Check RRV00346372:	75.00					
Total for TAYLOR SEPTIC TANK CLEANING:			75.00					
TDS TELECOM - 94510	Revenue Fund	VO796394	353.64	PHONE SERVICE	MLOEFFEL	EFT018359	3/1/2024	353.64
		Check EFT018359:	353.64					
Total for TDS TELECOM - 94510:			353.64					
TEIM DESIGN, PLLC	Capital Projects	VO798674	6,370.00	SP-67; ACCESS UTLY RLCTN OVRSGT; #12459	JPORTER	23A0000149	3/28/2024	6,370.00
		Check 23A0000149:	6,370.00					
Total for TEIM DESIGN, PLLC:			6,370.00					
TELCO SUPPLY COMPANY	General	VO798132	5,426.85	FIBER SPLICES-TURNER: INV-20609	JPORTER	GEN00021079	3/29/2024	5,426.85
		Check GEN00021079:	5,426.85					
TELCO SUPPLY COMPANY	Revenue Fund	VO798050	4,350.50	OTHER CONTRACTUAL SERVICES	MLOEFFEL	RRV00346008	3/18/2024	4,350.50
		Check RRV00346008:	4,350.50					
TELCO SUPPLY COMPANY	Revenue Fund	VO798048	10,661.15	DATA PROCESSING SUPP; OTHR CONTRACT SERV	MLOEFFEL	RRV00346027	3/18/2024	10,661.15
		Check RRV00346027:	10,661.15					
Total for TELCO SUPPLY COMPANY:			20,438.50					
TETRA TECH FHC	General	VO796828	27,786.38	SP-63A; BNCHMRK/ INV#52207482	JEHELLE	GEN00021010	3/6/2024	27,786.38
		Check GEN00021010:	27,786.38					
Total for TETRA TECH FHC:			27,786.38					
THE HARTLEY LAW FIRM	General	VO797933	10,299.76	DFWD R/W LGL FEES: GILC-VACA; INV#5654	TGOORE	GEN00021066	3/20/2024	16,422.82
		VO797926	1,923.06					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO797944	1,100.00	EOC CNDMN: LGL FEES E-522, T1; INV#5658	TGORE			
		VO797937	1,240.00	DFWD R/W LGL FEES: G-18 GILC; INV#5655	TGORE			
		VO797941	760.00	DFWD R/W LGL FEES: G-195 GILC; INV#5656	TGORE			
		VO797942	1,100.00	EOC CNDMN: LGL FEES E-522, T2; INV#5657	TGORE			
		Check GEN00021066:	16,422.82					
		Total for THE HARTLEY LAW FIRM:	16,422.82					
THE NORTH HIGHLAND COMPANY LL	General	VO796486	58,570.00	IT GOVRN & PRFL0 ASSESS:CINV-2024-00822	JEHELLE	GEN00020984	3/1/2024	156,903.00
		VO796487	98,333.00	IT GOVRN & PRFL0 ASSESS:CINV-2024-00820	JEHELLE			
		Check GEN00020984:	156,903.00					
THE NORTH HIGHLAND COMPANY LL	General	VO798152	96,250.00	DATA CPBLTY/MTRTY ASSESS;CINV-2023-08351	JPORTER	GEN00021055	3/15/2024	96,250.00
		Check GEN00021055:	96,250.00					
		Total for THE NORTH HIGHLAND COMPANY LLC:	253,153.00					
THE TAG AGENCY OF CACHE	Revenue Fund	VO798063	57.50	FEES/ISSUANCE 23 PIKEPASS 02/2024	AHEITZ	RRV00345909	3/15/2024	57.50
		Check RRV00345909:	57.50					
		Total for THE TAG AGENCY OF CACHE:	57.50					
THE TAG AGENCY OF LINDSAY	Revenue Fund	VO798066	32.50	FEES/ISSUANCE 13 PIKEPASS 02/2024	AHEITZ	RRV00345882	3/15/2024	32.50
		Check RRV00345882:	32.50					
		Total for THE TAG AGENCY OF LINDSAY:	32.50					
THOMAS, BRIAN M.	Revenue Fund	VO797478	81.50	FEBRUARY 2024 EXPENSES	JJENKINS	RRV00345552	3/8/2024	81.50
		Check RRV00345552:	81.50					
THOMAS, BRIAN M.	Revenue Fund	VO797563	25.00	MARCH 2024 EXPENSES	JJENKINS	RRV00345668	3/12/2024	25.00
		Check RRV00345668:	25.00					
		Total for THOMAS, BRIAN M.:	106.50					
TIGER TAG AGENCY, LLC	Revenue Fund	VO798068	32.50	FEES/ISSUANCE 13 PIKEPASS 02/2024	AHEITZ	RRV00345911	3/15/2024	32.50
		Check RRV00345911:	32.50					
		Total for TIGER TAG AGENCY, LLC:	32.50					
TINKER TAG AGENCY	Revenue Fund	VO798069	65.00	FEES/ISSUANCE 26 PIKEPASS 02/2024	AHEITZ	RRV00345912	3/15/2024	65.00
		Check RRV00345912:	65.00					
		Total for TINKER TAG AGENCY:	65.00					
TISHOMINGO TAG AGENCY	Revenue Fund	VO798071	7.50	FEES/ISSUANCE 3 PIKEPASS 02/2024	AHEITZ	RRV00345913	3/15/2024	7.50
		Check RRV00345913:	7.50					
		Total for TISHOMINGO TAG AGENCY:	7.50					
TITSWORTH, JOHN	Revenue Fund	VO797564	174.20	MARCH 2024 EXPENSES	DMACHAME	RRV00345664	3/12/2024	174.20
		Check RRV00345664:	174.20					
		Total for TITSWORTH, JOHN:	174.20					
TOLIVER CHEVROLET BUICK GMC LLI	Revenue Fund	VO799209	52.15	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00346350	3/27/2024	52.15
		Check RRV00346350:	52.15					
		Total for TOLIVER CHEVROLET BUICK GMC LLC:	52.15					
TOWN WEST TAG AGENCY	Revenue Fund	VO798072	895.00	FEES/ISSUANCE 358 PIKEPASS 02/2024	AHEITZ	RRV00345914	3/15/2024	895.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00345914:	895.00					
		Total for TOWN WEST TAG AGENCY:	895.00					
TRAFFIX DEVICES, INC.	Revenue Fund	VO796911	1,666.00	TRAFFICE CONTROL AND SAFETY SUPPLIES	SALLEN	RRV00345608	3/11/2024	1,666.00
		Check RRV00345608:	1,666.00					
TRAFFIX DEVICES, INC.	Revenue Fund	VO799210	3,694.90	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN	RRV00346351	3/27/2024	3,694.90
		Check RRV00346351:	3,694.90					
		Total for TRAFFIX DEVICES, INC.:	5,360.90					
TRANSCORE - 933493	General	VO796598	353,022.80	INSTALL INFNTY-MUSK TPK; #24-00345 FNL	JP4JECH	GEN00020995	3/5/2024	353,022.80
		Check GEN00020995:	353,022.80					
TRANSCORE - 933493	General	VO798592	8,625.00	PROVIDE OCR TUNING SVCS: #24-00574	JPORTER	GEN00021063	3/19/2024	47,586.16
		VO798593	38,961.16	ER TRAILER SYS UPGRD W/VES: #24-00646	JPORTER			
		Check GEN00021063:	47,586.16					
TRANSCORE - 933493	General	VO798665	117,124.00	INFINITY TOLL EQUIP; INV# 24-00632	JPORTER	GEN00021065	3/19/2024	117,124.00
		Check GEN00021065:	117,124.00					
TRANSCORE - 933493	Revenue Fund	VO798628	637,672.28	FEB 2024 MNTHLY MAINT FEE ; 24-00566	JECHELLE	REV00015882	3/19/2024	637,672.28
		Check REV00015882:	637,672.28					
TRANSCORE - 933493	Revenue Fund	VO796948	9,238.81	JAN. 2024 PARTS USAGE	DMACHAME	RRV00345541	3/8/2024	9,238.81
		Check RRV00345541:	9,238.81					
TRANSCORE - 933493	Revenue Fund	VO798830	1,017.28	EQUIPMENT REPAIR	DMACHAME	RRV00346226	3/22/2024	1,017.28
		Check RRV00346226:	1,017.28					
		Total for TRANSCORE - 933493:	1,165,661.33					
TRI CITY TAG AGENCY	Revenue Fund	VO798075	60.00	FEES/ISSUANCE 24 PIKEPASS 02/2024	AHEITZ	RRV00345915	3/15/2024	60.00
		Check RRV00345915:	60.00					
		Total for TRI CITY TAG AGENCY:	60.00					
TULSA ASPHALT LLC	Revenue Fund	VO798061	2,833.36	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00346011	3/18/2024	5,892.50
		VO798064	3,059.14	ASPHALT & CONCRETE SUPPLIES	MKALKA			
		Check RRV00346011:	5,892.50					
TULSA ASPHALT LLC	Revenue Fund	VO798834	5,638.25	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00346243	3/22/2024	5,638.25
		Check RRV00346243:	5,638.25					
TULSA ASPHALT LLC	Revenue Fund	VO799211	3,962.23	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00346352	3/27/2024	3,962.23
		Check RRV00346352:	3,962.23					
		Total for TULSA ASPHALT LLC:	15,492.98					
TULSA GAS & GEAR LLC	Revenue Fund	VO798835	33.10	WELDING SUPPLIES	JJENKINS	RRV00346244	3/22/2024	33.10
		Check RRV00346244:	33.10					
		Total for TULSA GAS & GEAR LLC:	33.10					
TULSA HOME SHOWS	Revenue Fund	VO799384	2,700.00	ADVERTISING AND MARKETING	LSALIM	RRV00346385	3/29/2024	5,400.00
		VO799385	2,700.00	ADVERTISING AND MARKETING	LSALIM			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346385:	5,400.00					
		Total for TULSA HOME SHOWS:	5,400.00					
TULSA RV	Revenue Fund	VO798077	22.50	FEES/ISSUANCE 9 PIKEPASS 02/2024	AHEITZ	RRV00345881	3/15/2024	22.50
		Check RRV00345881:	22.50					
		Total for TULSA RV:	22.50					
TURLEY TAG AGENCY - DELPHIA STOI	Revenue Fund	VO796754	35.00	FEE/ISSUANCE 14 PIKEPASS 12/2023	AHEITZ	RRV00345492	3/8/2024	35.00
		Check RRV00345492:	35.00					
TURLEY TAG AGENCY - DELPHIA STOI	Revenue Fund	VO798079	12.50	FEES/ISSUANCE 5 PIKEPASS 02/2024	AHEITZ	RRV00345916	3/15/2024	12.50
		Check RRV00345916:	12.50					
		Total for TURLEY TAG AGENCY - DELPHIA STOLP:	47.50					
TUTTLE TAG AGENCY - 2618 RACHEL	Revenue Fund	VO798080	92.50	FEES/ISSUANCE 37 PIKEPASS 02/2024	AHEITZ	RRV00345917	3/15/2024	92.50
		Check RRV00345917:	92.50					
		Total for TUTTLE TAG AGENCY - 2618 RACHEL REDBURN:	92.50					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO798028	2,964.00	ASPHALT & CONCRETE ; 277945	MCOLLINS	REV00015865	3/14/2024	16,074.00
		VO798029	4,830.00	ASPHALT & CONCRETE ; 278305	MCOLLINS			
		VO798026	8,280.00	ASPHALT & CONCRETE ; 278045	MCOLLINS			
		Check REV00015865:	16,074.00					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO796917	3,268.00	ASPHALT & & CONCRETE SUPPLIES	MCOLLINS	RRV00345609	3/11/2024	3,268.00
		Check RRV00345609:	3,268.00					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO796914	4,128.50	ASPHAL AND CONCRETE SUPPLIES	MCOLLINS	RRV00345647	3/11/2024	4,128.50
		Check RRV00345647:	4,128.50					
		Total for TWIN CITIES READY MIX, INC.:	23,470.50					
ULINE	Revenue Fund	VO798583	12,901.98	OTHER COMMODITIES&SUPPLIES ; 174602942	MWILLIAM	REV00015880	3/18/2024	16,501.98
		VO798584	3,600.00	OTHER COMMODITIES&SUPPLIES ; 174602943	MWILLIAM			
		Check REV00015880:	16,501.98					
ULINE	Revenue Fund	VO798067	477.20	SAFETY & MED SUPPLIES; CLEANING SUPPLIES	KWALLIS	RRV00346012	3/18/2024	614.22
		VO798065	137.02	TRAFFIC CONTROL & SAFETY SUPPLIES	PGOGGIN			
		Check RRV00346012:	614.22					
		Total for ULINE:	17,116.20					
UNITED AG &TURF	Revenue Fund	VO798841	23.66	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00346246	3/22/2024	349.12
		VO798840	325.46	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS			
		Check RRV00346246:	349.12					
		Total for UNITED AG &TURF:	349.12					
UNITED ENGINES, INC.	Revenue Fund	VO797815	555.16	EQUIPMENT REPAIR	JJENKINS	RRV00345762	3/13/2024	555.16
		Check RRV00345762:	555.16					
UNITED ENGINES, INC.	Revenue Fund	VO798070	105.15	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00346014	3/18/2024	3,720.34
		VO798076	1,096.68	EQUIPMENT PARTS; EQUIP REPAIR	MCOLLINS			
		VO798078	1,433.90	EQUIPMENT PARTS; EQUIPMENT REPAIR	MCOLLINS			
		VO798074	316.95	EQUIPMENT REPAIR	JJENKINS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO798073	767.66	VEHICLE PARTS AND SUPPLIES				
		Check RRV00346014:	3,720.34					
UNITED ENGINES, INC.	Revenue Fund	VO798588	50.00	EQUIPMENT REPAIR	JJENKINS	RRV00346108	3/18/2024	50.00
		Check RRV00346108:	50.00					
UNITED ENGINES, INC.	Revenue Fund	VO798842	1,215.48	EQUIPMENT PARTS; EQUIPMENT REPAIR	MCOLLINS	RRV00346247	3/22/2024	1,215.48
		Check RRV00346247:	1,215.48					
		Total for UNITED ENGINES, INC.:	5,540.98					
UNITED MECHANICAL, INC.	Revenue Fund	VO798081	428.00	OTHER MAINTENANCE	AHEITZ	RRV00346015	3/18/2024	428.00
		Check RRV00346015:	428.00					
UNITED MECHANICAL, INC.	Revenue Fund	VO799230	239.10	EQUIPMENT REPAIR	MLOEFFEL	RRV00346374	3/27/2024	239.10
		Check RRV00346374:	239.10					
		Total for UNITED MECHANICAL, INC.:	667.10					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO798082	2,121.75	EQUIPMENT RENTAL	MCOLLINS	RRV00346013	3/18/2024	2,121.75
		Check RRV00346013:	2,121.75					
		Total for UNITED RENTALS (NORTH AMERICA):	2,121.75					
VALLEY BODY SHOP INC.	Revenue Fund	VO798084	7.50	FEES/ISSUANCE 3 PIKEPASS 02/2024	AHEITZ	RRV00345918	3/15/2024	7.50
		Check RRV00345918:	7.50					
		Total for VALLEY BODY SHOP INC.:	7.50					
VANCE COUNTRY FORD	Revenue Fund	VO797817	1,049.05	EQUIPMENT REPAIRS VEHICLE PARTS AND SUPP	SALLEN	RRV00345763	3/13/2024	1,049.05
		Check RRV00345763:	1,049.05					
		Total for VANCE COUNTRY FORD:	1,049.05					
VANCE MOTORS	General	VO796764	44,269.00	2023 CREW CAB P/U- TURNER TP: 81628	JE4TGATZ	GEN00021003	3/6/2024	44,269.00
		Check GEN00021003:	44,269.00					
VANCE MOTORS	Revenue Fund	VO798492	155.00	EQUIPMENT REPAIR	KWALLIS	RRV00346109	3/18/2024	155.00
		Check RRV00346109:	155.00					
		Total for VANCE MOTORS:	44,424.00					
VERDIGRIS VALLEY ELECTRIC COOP,	Revenue Fund	VO797695	353.43	ELECTRIC	BPATTERS	EFT018424	3/13/2024	353.43
		Check EFT018424:	353.43					
		Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:	353.43					
VERIZON WIRELESS SERVICES LLC	Revenue Fund	VO798833	3,817.06	WIRELESS PHONE	MLOEFFEL	EFT018442	3/22/2024	3,817.06
		Check EFT018442:	3,817.06					
		Total for VERIZON WIRELESS SERVICES LLC:	3,817.06					
VICARS POWERSPORTS	Revenue Fund	VO798086	20.00	FEES/ISSUANCE 8 PIKEPASS 02/2024	AHEITZ	RRV00345919	3/15/2024	20.00
		Check RRV00345919:	20.00					
		Total for VICARS POWERSPORTS:	20.00					
VIKING-CIVES MIDWEST, INC.	Revenue Fund	VO798085	803.00	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00346016	3/18/2024	803.00
		Check RRV00346016:	803.00					
		Total for VIKING-CIVES MIDWEST, INC.:	803.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
VILLAGE TAG AGENCY	Revenue Fund	VO798088	237.50	FEES/ISSUANCE 95 PIKEPASS 02/2024	AHEITZ	RRV00345920	3/15/2024	237.50
		Check RRV00345920:	237.50					
		Total for VILLAGE TAG AGENCY:	237.50					
VINITA TAG OFFICE- #1808 DEBORAH	Revenue Fund	VO798089	120.00	FEES/ISSUANCE 48 PIKEPASS 02/2024	AHEITZ	RRV00345921	3/15/2024	120.00
		Check RRV00345921:	120.00					
		Total for VINITA TAG OFFICE- #1808 DEBORAH PATE:	120.00					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO796716	1,987.51	WATER	BPATTERS	EFT018394	3/6/2024	1,987.51
		Check EFT018394:	1,987.51					
		Total for VINITA UTILITIES AUTHORITY:	1,987.51					
VOSS LIGHTING	Revenue Fund	VO796324	127.50	BUILDING MAINTENANCE SUPPLIES	TGORE	RRV00345493	3/8/2024	127.50
		Check RRV00345493:	127.50					
		Total for VOSS LIGHTING:	127.50					
VSC FIRE & SECURITY INC	Revenue Fund	VO798087	1,815.00	ACCOUNTS RECEIVABLE; OTHER MAINTENANCE	TGORE	RRV00346017	3/18/2024	1,815.00
		Check RRV00346017:	1,815.00					
		Total for VSC FIRE & SECURITY INC:	1,815.00					
W.E. ALLFORD PROPANE	Revenue Fund	VO798366	2,108.08	NATURAL & PROPANE GAS	MCOLLINS	RRV00346021	3/18/2024	2,108.08
		Check RRV00346021:	2,108.08					
		Total for W.E. ALLFORD PROPANE:	2,108.08					
W2M CONSULTING, LLC	General	VO797554	25,967.46	IN-MC-73; PRLM/PRE-FNL PLNS INV#M202-08	JECHELLE	GEN00021029	3/12/2024	25,967.46
		Check GEN00021029:	25,967.46					
		Total for W2M CONSULTING, LLC:	25,967.46					
WALKER COMPANIES	Revenue Fund	VO796942	24.50	OFFICE SUPPLIES	MKALKA	RRV00345617	3/11/2024	24.50
		Check RRV00345617:	24.50					
		Total for WALKER COMPANIES:	24.50					
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO798848	47.70	INSECTICIDES & HERBICIDES	KWALLIS	RRV00346248	3/22/2024	47.70
		Check RRV00346248:	47.70					
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO799212	775.00	HERBICIDES; SAFETY SUPPLIES	KWALLIS	RRV00346355	3/27/2024	775.00
		Check RRV00346355:	775.00					
		Total for WALTERS CO-OP. ELEVATOR ASSOC.:	822.70					
WANCO, INC	Revenue Fund	VO798367	385.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346018	3/18/2024	385.00
		Check RRV00346018:	385.00					
		Total for WANCO, INC:	385.00					
WARNER TAG AGENCY	Revenue Fund	VO798090	70.00	FEES/ISSUANCE 28 PIKEPASS 02/2024	AHEITZ	RRV00345922	3/15/2024	70.00
		Check RRV00345922:	70.00					
		Total for WARNER TAG AGENCY:	70.00					
WARREN CAT	General	VO797947	35,682.69	LEASING-WHEEL LOADERS; INV#R42126	JPORTER	GEN00021043	3/14/2024	69,849.45
		VO797961	5,575.62	LEASING-CTRPLR TYPE TRACTOR; INV#R42127A	JPORTER			
		VO797954	10,111.46	LEASING-CTRPLR EXCVTR; INV#R42127	JPORTER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO797965	14,121.53	LEASING-CTRPLR MOTOR GRDR; INV#R42128	JPORTER			
		VO797952	4,358.15	LEASING-WHEEL LOADERS-TRNR; INV#R42126A	JPORTER			
		Check GEN00021043:	69,849.45					
WARREN CAT	Reserve Maintenance	VO798859	34,396.17	MACHINERY-AIR COMPRESSOR ; P2384701	DMACHAME	RMT00005993	3/22/2024	34,396.17
		Check RMT00005993:	34,396.17					
WARREN CAT	Revenue Fund	VO796943	378.93	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00345612	3/11/2024	378.93
		Check RRV00345612:	378.93					
WARREN CAT	Revenue Fund	VO798368	62.80	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00346019	3/18/2024	1,206.89
		VO798369	1,144.09	EQUIPMENT REPAIR	MCOLLINS			
		Check RRV00346019:	1,206.89					
		Total for WARREN CAT:	105,831.44					
WASTE CONNECTIONS OF OKLAHOMA	Revenue Fund	VO796945	235.40	SOLID WASTE/TRASH DISPOSAL	TGORE	RRV00345613	3/11/2024	235.40
		Check RRV00345613:	235.40					
		Total for WASTE CONNECTIONS OF OKLAHOMA, INC.:	235.40					
WASTE CONNECTIONS OF TX	Revenue Fund	VO798370	632.97	SOLID WASTE DISPOSAL	KWALLIS	RRV00346020	3/18/2024	632.97
		Check RRV00346020:	632.97					
		Total for WASTE CONNECTIONS OF TX:	632.97					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO798091	30.00	FEES/ISSUANCE 12 PIKEPASS 02/2024	AHEITZ	RRV00345924	3/15/2024	30.00
		Check RRV00345924:	30.00					
		Total for WATONGA TAG AGENCY - #0615:	30.00					
WATSON MOTORS	Revenue Fund	VO798092	12.50	FEES/ISSUANCE 5 PIKEPASS 02/2024	AHEITZ	RRV00345923	3/15/2024	12.50
		Check RRV00345923:	12.50					
		Total for WATSON MOTORS:	12.50					
WEATHERFORD TAG OFFICE	Revenue Fund	VO798093	25.00	FEES/ISSUANCE 10 PIKEPASS 02/2024	AHEITZ	RRV00345925	3/15/2024	25.00
		Check RRV00345925:	25.00					
		Total for WEATHERFORD TAG OFFICE:	25.00					
WEAVER TAG AGENCY	Revenue Fund	VO798103	65.00	FEES/ISSUANCE 26 PIKEPASS 02/2024	AHEITZ	RRV00345926	3/15/2024	65.00
		Check RRV00345926:	65.00					
		Total for WEAVER TAG AGENCY:	65.00					
WELDON PARTS MCALESTER	Revenue Fund	VO797464	111.32	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00345526	3/8/2024	111.32
		Check RRV00345526:	111.32					
WELDON PARTS MCALESTER	Revenue Fund	VO796966	163.01	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00345614	3/11/2024	163.01
		Check RRV00345614:	163.01					
WELDON PARTS MCALESTER	Revenue Fund	VO798849	33.74	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00346249	3/22/2024	33.74
		Check RRV00346249:	33.74					
WELDON PARTS MCALESTER	Revenue Fund	VO799214	91.14	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00346356	3/27/2024	172.74
		VO799215	7.24	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO799213	74.36	SMALL TOOLS AND EQUIPMENT	BWESTER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346356:	<u>172.74</u>					
		Total for WELDON PARTS MCALESTER:	480.81					
WELDON-TULSA	Revenue Fund	VO798854	<u>26.45</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00346250	3/22/2024	26.45
		Check RRV00346250:	<u>26.45</u>					
		Total for WELDON-TULSA:	26.45					
WESSLEY HULL	Revenue Fund	VO797576	<u>113.00</u>	MARCH 2024 EXPENSES	DCRAIG	RRV00345669	3/12/2024	135.31
		VO797578	<u>22.31</u>	MARCH 2024 EXPENSES	DCRAIG			
		Check RRV00345669:	<u>135.31</u>					
		Total for WESSLEY HULL:	135.31					
WESTLAKE ACE HARDWARE, OUTER I	Revenue Fund	VO796489	<u>23.99</u>	NATURAL & PROPANE GAS	JJENKINS	RRV00345578	3/11/2024	23.99
		Check RRV00345578:	<u>23.99</u>					
WESTLAKE ACE HARDWARE, OUTER I	Revenue Fund	VO798856	<u>32.36</u>	HARDWARE; PAINTING SUPPLIES	JJENKINS	RRV00346251	3/22/2024	145.72
		VO798855	<u>113.36</u>	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00346251:	<u>145.72</u>					
		Total for WESTLAKE ACE HARDWARE, OUTER BANKS ACE:	169.71					
WESTLAKE TAG AGENCY- CHAD LAMI	Revenue Fund	VO798104	<u>290.00</u>	FEES/ISSUANCE 116 PIKEPASS 02/2024	AHEITZ	RRV00345927	3/15/2024	290.00
		Check RRV00345927:	<u>290.00</u>					
		Total for WESTLAKE TAG AGENCY- CHAD LAMLE #8828:	290.00					
WETUMKA TAG AGENCY - ANITA PASL	Revenue Fund	VO798105	<u>5.00</u>	FEES/ISSUANCE 2 PIKEPASS 02/2024	AHEITZ	RRV00345928	3/15/2024	5.00
		Check RRV00345928:	<u>5.00</u>					
		Total for WETUMKA TAG AGENCY - ANITA PASLEY #3217:	5.00					
WHEELER METALS	Revenue Fund	VO796968	<u>28.99</u>	FENCING SUPPLIES	BCANTREL	RRV00345615	3/11/2024	28.99
		Check RRV00345615:	<u>28.99</u>					
WHEELER METALS	Revenue Fund	VO798378	<u>52.35</u>	BUILD MAINT SUPPLIES; PAINTING SUPPLIES	BCANTREL	RRV00346023	3/18/2024	52.35
		Check RRV00346023:	<u>52.35</u>					
WHEELER METALS	Revenue Fund	VO798857	<u>159.13</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00346252	3/22/2024	159.13
		Check RRV00346252:	<u>159.13</u>					
		Total for WHEELER METALS:	240.47					
WILLIAM'S FOOD	Revenue Fund	VO798379	<u>83.58</u>	TRAINING & EDUCATION	PGOGGIN	RRV00346025	3/18/2024	83.58
		Check RRV00346025:	<u>83.58</u>					
		Total for WILLIAM'S FOOD:	83.58					
WILLIAM'S FOOD #7	Revenue Fund	VO798380	<u>38.64</u>	TRAINING & EDUCATION	KWALLIS	RRV00346002	3/18/2024	38.64
		Check RRV00346002:	<u>38.64</u>					
		Total for WILLIAM'S FOOD #7:	38.64					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO798382	<u>129.58</u>	EMPLOYEE INCENTIVE AWARDS-FOOD	RDTAYLOR	RRV00346089	3/18/2024	192.49
		VO798381	<u>62.91</u>	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR			
		Check RRV00346089:	<u>192.49</u>					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO798860	<u>78.13</u>	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00346253	3/22/2024	78.13

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346253:	78.13					
		Total for WILLIAMS DISCOUNT FOODS #10:	270.62					
WILLIAMS FOODS	Revenue Fund	VO798106	2.50	FEES/ISSUANCE 1 PIKEPASS 02/2024	AHEITZ	RRV00345929	3/15/2024	2.50
		Check RRV00345929:	2.50					
WILLIAMS FOODS	Revenue Fund	VO798109	65.00	FEES/ISSUANCE 26 PIKEPASS 02/2024	AHEITZ	RRV00345930	3/15/2024	65.00
		Check RRV00345930:	65.00					
WILLIAMS FOODS	Revenue Fund	VO798116	57.50	FEES/ISSUANCE 23 PIKEPASS 02/2024	AHEITZ	RRV00345931	3/15/2024	57.50
		Check RRV00345931:	57.50					
WILLIAMS FOODS	Revenue Fund	VO798115	15.00	FEES/ISSUANCE 6 PIKEPASS 02/2024	AHEITZ	RRV00345932	3/15/2024	15.00
		Check RRV00345932:	15.00					
WILLIAMS FOODS	Revenue Fund	VO798117	5.00	FEES/ISSUANCE 2 PIKEPASS 02/2024	AHEITZ	RRV00345933	3/15/2024	5.00
		Check RRV00345933:	5.00					
WILLIAMS FOODS	Revenue Fund	VO798121	20.00	FEES/ISSUANCE 8 PIKEPASS 02/2024	AHEITZ	RRV00345934	3/15/2024	20.00
		Check RRV00345934:	20.00					
WILLIAMS FOODS	Revenue Fund	VO798112	7.50	FEES/ISSUANCE 3 PIKEPASS 02/2024	AHEITZ	RRV00345935	3/15/2024	7.50
		Check RRV00345935:	7.50					
WILLIAMS FOODS	Revenue Fund	VO798119	107.50	FEES/ISSUANCE 43 PIKEPASS 02/2024	AHEITZ	RRV00345936	3/15/2024	107.50
		Check RRV00345936:	107.50					
WILLIAMS FOODS	Revenue Fund	VO798118	10.00	FEES/ISSUANCE 4 PIKEPASS 02/2024	AHEITZ	RRV00345937	3/15/2024	10.00
		Check RRV00345937:	10.00					
WILLIAMS FOODS	Revenue Fund	VO798114	5.00	FEES/ISSUANCE 2 PIKEPASS 02/2024	AHEITZ	RRV00345938	3/15/2024	5.00
		Check RRV00345938:	5.00					
WILLIAMS FOODS	Revenue Fund	VO798120	12.50	FEES/ISSUANCE 5 PIKEPASS 02/2024	AHEITZ	RRV00345939	3/15/2024	12.50
		Check RRV00345939:	12.50					
		Total for WILLIAMS FOODS:	307.50					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO796951	714.38	BUILDING RENTAL; LATE FEES	JMELTON	RRV00345527	3/8/2024	714.38
		Check RRV00345527:	714.38					
		Total for WILLIAMS SCOTSMAN, INC.:	714.38					
WILLIAMS, PATRICE	Revenue Fund	VO797479	1,423.68	FEBRUARY 2024 EXPENSES	JPORTER	RRV00345548	3/8/2024	1,423.68
		Check RRV00345548:	1,423.68					
		Total for WILLIAMS, PATRICE:	1,423.68					
WINDSTREAM	Revenue Fund	VO796901	1,024.24	CABLE	MLOEFFEL	EFT018411	3/7/2024	1,024.24
		Check EFT018411:	1,024.24					
		Total for WINDSTREAM:	1,024.24					
WINKLER DOOR COMPANY	Revenue Fund	VO796972	1,070.00	BLDNG MAINT & SUPPL/BLDNG MAINT SVCS	SALLEN	RRV00346375	3/27/2024	1,070.00
		Check RRV00346375:	1,070.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for WINKLER DOOR COMPANY:	1,070.00					
WOODCREST TAG AGENCY	Revenue Fund	VO798122	105.00	FEES/ISSUANCE 42 PIKEPASS 02/2024	AHEITZ	RRV00345940	3/15/2024	105.00
		Check RRV00345940:	105.00					
		Total for WOODCREST TAG AGENCY:	105.00					
WOODWARD TAG AGENCY	Revenue Fund	VO798123	12.50	FEES/ISSUANCE 5 PIKEPASS 02/2024	AHEITZ	RRV00345941	3/15/2024	12.50
		Check RRV00345941:	12.50					
		Total for WOODWARD TAG AGENCY:	12.50					
WYATT, MICHAEL HESSTON	Revenue Fund	VO797567	95.00	MARCH 2024 EXPENSES	KWALLIS	RRV00345657	3/12/2024	95.00
		Check RRV00345657:	95.00					
		Total for WYATT, MICHAEL HESSTON:	95.00					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO798124	7.50	FEES/ISSUANCE 3 PIKEPASS 02/2024	AHEITZ	RRV00345942	3/15/2024	7.50
		Check RRV00345942:	7.50					
		Total for WYNNEWOOD TAG AGENCY LLC:	7.50					
YALE TAG AGENCY	Revenue Fund	VO798125	32.50	FEES/ISSUANCE 13 PIKEPASS 02/2024	AHEITZ	RRV00345943	3/15/2024	32.50
		Check RRV00345943:	32.50					
		Total for YALE TAG AGENCY:	32.50					
YOUNG'S TIRE	Revenue Fund	VO798383	87.00	OTHER CONTRACTUAL SERVICES	DCRAIG	RRV00346026	3/18/2024	87.00
		Check RRV00346026:	87.00					
		Total for YOUNG'S TIRE:	87.00					
YUKON TAG AGENCY - #0928	Revenue Fund	VO798126	277.50	FEES/ISSUANCE 111 PIKEPASS 02/2024	AHEITZ	RRV00345945	3/15/2024	277.50
		Check RRV00345945:	277.50					
		Total for YUKON TAG AGENCY - #0928:	277.50					
YUKON'S BEST TAG AGENCY, INC-09:	Revenue Fund	VO798127	105.00	FEES/ISSUANCE 42 PIKEPASS 02/2024	AHEITZ	RRV00345944	3/15/2024	105.00
		Check RRV00345944:	105.00					
		Total for YUKON'S BEST TAG AGENCY, INC-0927:	105.00					
ZION SERVICES LLC	Revenue Fund	VO799216	1,330.00	BUILDING MAINTENANCE SERVICES	TGORE	RRV00346357	3/27/2024	1,330.00
		Check RRV00346357:	1,330.00					
		Total for ZION SERVICES LLC:	1,330.00					
		REPORT TOTAL:	23,353,853.93					

Report Name ppmtreg1_sp
 Start Date 04/01/2024
 End Date 04/30/2024
 Style ("N"eal or "T"otal) N
 Vendor Code *
 Threshold 0
 Fund *

Run Report

Oklahoma Turnpike Authority
 Payment Register by Vendor
 For 04/01/2024 - 04/30/2024

Run Time
 5/16/2024 8:20

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO800014	125.00	FEES/ISSUANCE 50 PIKEPASS 03/2024	AHEITZ	RRV00346564	4/8/2024	125.00
		Check RRV00346564:	125.00					
		Total for 29TH STREET TAG AGENCY - #8822:	125.00					
A & N TRAILER PARTS, INC	Revenue Fund	VO800947	820.00	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00346983	4/15/2024	820.00
		Check RRV00346983:	820.00					
		Total for A & N TRAILER PARTS, INC:	820.00					
A T & T - 5094	Revenue Fund	VO800699	35.82	ACCT#1800-000-6199	MLOEFFEL	RRV00346932	4/12/2024	49.99
		VO800692	5.22	ACCT#1000-085-5832				
		VO800696	1.45	ACCT#1000-951-3085				
		VO800700	7.50	ACCT#1000-972-8758				
		Check RRV00346932:	49.99					
Total for A T & T - 5094:	49.99							
A&T OVERHEAD DOORS LLC	Revenue Fund	VO801823	3,625.90	NONCAP BLDING IMPROVE/ SERV & EQUIP RENT	SALLEN	RRV00347213	4/25/2024	3,625.90
		Check RRV00347213:	3,625.90					
		Total for A&T OVERHEAD DOORS LLC:	3,625.90					
A+ GLASS	Revenue Fund	VO800015	52.50	FEES/ISSUANCE 21 PIKEPASS 03/2024	AHEITZ	RRV00346565	4/8/2024	52.50
		Check RRV00346565:	52.50					
		Total for A+ GLASS:	52.50					
A-1 REFUSE L.L.C.	Revenue Fund	VO800948	247.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00346974	4/15/2024	247.00
		Check RRV00346974:	247.00					
		Total for A-1 REFUSE L.L.C.:	247.00					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO800048	252.50	FEES/ISSUANCE 101 PIKEPASS 03/2024	AHEITZ	RRV00346579	4/8/2024	252.50
		Check RRV00346579:	252.50					
		Total for A-J TAG AGENCY LLC-7263:	252.50					
A1 SERVICE OKLAHOMA OF EUFAULA	Revenue Fund	VO800017	115.00	FEES/ISSUANCE 46 PIKEPASS 03/2024	AHEITZ	RRV00346566	4/8/2024	115.00
		Check RRV00346566:	115.00					
		Total for A1 SERVICE OKLAHOMA OF EUFAULA:	115.00					
AAA CLUB ALLIANCE	Revenue Fund	VO800020	42.50	FEES/ISSUANCE 17 PIKEPASS 03/2024	AHEITZ	RRV00346567	4/8/2024	42.50
		Check RRV00346567:	42.50					
AAA CLUB ALLIANCE	Revenue Fund	VO800022	22.50	FEES/ISSUANCE 9 PIKEPASS 03/2024	AHEITZ	RRV00346568	4/8/2024	22.50
		Check RRV00346568:	22.50					
AAA CLUB ALLIANCE	Revenue Fund	VO800027	7.50	FEES/ISSUANCE 3 PIKEPASS 03/2024	AHEITZ	RRV00346569	4/8/2024	7.50
		Check RRV00346569:	7.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AAA CLUB ALLIANCE	Revenue Fund	VO800031	<u>52.50</u>	FEES/ISSUANCE 21 PIKEPASS 03/2024	AHEITZ	RRV00346570	4/8/2024	52.50
		Check RRV00346570:	52.50					
AAA CLUB ALLIANCE	Revenue Fund	VO800029	<u>55.00</u>	FEES/ISSUANCE 22 PIKEPASS 03/2024	AHEITZ	RRV00346571	4/8/2024	55.00
		Check RRV00346571:	55.00					
AAA CLUB ALLIANCE	Revenue Fund	VO800026	<u>70.00</u>	FEES/ISSUANCE 28 PIKEPASS 03/2024	AHEITZ	RRV00346572	4/8/2024	70.00
		Check RRV00346572:	70.00					
AAA CLUB ALLIANCE	Revenue Fund	VO800024	<u>42.50</u>	FEES/ISSUANCE 17 PIKEPASS 03/2024	AHEITZ	RRV00346573	4/8/2024	42.50
		Check RRV00346573:	42.50					
AAA CLUB ALLIANCE	Revenue Fund	VO800030	<u>27.50</u>	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346574	4/8/2024	27.50
		Check RRV00346574:	27.50					
AAA CLUB ALLIANCE	Revenue Fund	VO800035	<u>17.50</u>	FEES/ISSUANCE 7 PIKEPASS 03/2024	AHEITZ	RRV00346575	4/8/2024	17.50
		Check RRV00346575:	17.50					
		Total for AAA CLUB ALLIANCE:	337.50					
ABSOLUTE EXTERMINATION	Revenue Fund	VO800503	500.00	PEST CONTROL SERVICES	CHUGHES	RRV00346877	4/11/2024	925.00
		VO800507	<u>425.00</u>	PEST CONTROL SERVICES	CHUGHES			
		Check RRV00346877:	925.00					
		Total for ABSOLUTE EXTERMINATION:	925.00					
ACE HARDWARE - MIAMI	Revenue Fund	VO800524	<u>87.96</u>	INSECTICIDES & HERBICIDES	DCRAIG	RRV00346879	4/11/2024	87.96
		Check RRV00346879:	87.96					
		Total for ACE HARDWARE - MIAMI:	87.96					
ACE HARDWARE-ANTLERS	Revenue Fund	VO800517	<u>27.98</u>	OTHER COMMODITIES & SUPPLIES	BWESTER	RRV00346878	4/11/2024	27.98
		Check RRV00346878:	27.98					
		Total for ACE HARDWARE-ANTLERS:	27.98					
ACE TOWN AND COUNTRY	Revenue Fund	VO799393	<u>6.59</u>	CLEANING & JANITORIAL SUPPLIES	DCRAIG	RRV00346414	4/2/2024	6.59
		Check RRV00346414:	6.59					
ACE TOWN AND COUNTRY	Revenue Fund	VO800511	9.96	HARDWARE	DCRAIG	RRV00346880	4/11/2024	199.95
		VO800514	<u>189.99</u>	SMALL TOOLS & EQUIPMENT	DCRAIG			
		Check RRV00346880:	199.95					
ACE TOWN AND COUNTRY	Revenue Fund	VO800956	7.98	SMALL TOOLS & EQUIPMENT	DCRAIG	RRV00346975	4/15/2024	112.91
		VO800954	<u>104.93</u>	OTHER COMMODITIES & SUPPLIES	DCRAIG			
		Check RRV00346975:	112.91					
ACE TOWN AND COUNTRY	Revenue Fund	VO801492	5.99	SMALL TOOLS & EQUIPMENT	DCRAIG	RRV00347154	4/22/2024	25.97
		VO801509	<u>19.98</u>	PAINTING SUPPLIES	DCRAIG			
		Check RRV00347154:	25.97					
ACE TOWN AND COUNTRY	Revenue Fund	VO802096	28.57	SMALL TOOLS & OTHER COMMODITIES/SUPPLIES	DCRAIG	RRV00347285	4/29/2024	48.55
		VO802098	<u>19.98</u>	PAINTING SUPPLIES	DCRAIG			
		Check RRV00347285:	48.55					
		Total for ACE TOWN AND COUNTRY:	393.97					
ACTION SAFETY SUPPLY CO.	Reserve Maintenance	VO801507	193,259.16	NON-CAP STRIPING ; 00269238	JE4TGATZ	RMT00005999	4/22/2024	252,882.25

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO801518	59,623.09	NON-CAP STRIPING / SVCS ; 00269238	JE4TGATZ			
		Check RMT00005999:	252,882.25					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO799404	9,505.00	OTHER CONTRACTUAL SERVICES	SALLEN	RRV00346415	4/2/2024	10,129.00
		VO799412	624.00	TRAFFIC CONTROL & SAFETY SUPPLIES	PGOGGIN			
		Check RRV00346415:	10,129.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO800958	7,307.50	TRAFFIC CONTROL SUPPLIES & OTHER SERV.	SALLEN	RRV00346976	4/15/2024	8,310.30
		VO800966	1,002.80	OTHER CONTRACTUAL SERVICES	SALLEN			
		Check RRV00346976:	8,310.30					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO802126	3,806.90	NONCAPITALIZABLE SIGNS & STRIPING	SALLEN	RRV00347286	4/29/2024	3,806.90
		Check RRV00347286:	3,806.90					
		Total for ACTION SAFETY SUPPLY CO.:	275,128.45					
ADA TAG AGENCY	Revenue Fund	VO800038	62.50	FEES/ISSUANCE 25 PIKEPASS 03/2024	AHEITZ	RRV00346577	4/8/2024	62.50
		Check RRV00346577:	62.50					
		Total for ADA TAG AGENCY:	62.50					
ADAIR TAG AGENCY, #4918	Revenue Fund	VO800044	80.00	FEES/ISSUANCE 32 PIKEPASS 03/2024	AHEITZ	RRV00346576	4/8/2024	80.00
		Check RRV00346576:	80.00					
		Total for ADAIR TAG AGENCY, #4918:	80.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO799413	80.00	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00346416	4/2/2024	129.00
		VO799410	49.00	SMALL TOOLS & EQUIPMENT	BWESTER			
		Check RRV00346416:	129.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO800528	410.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00346881	4/11/2024	410.00
		Check RRV00346881:	410.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO800967	326.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00346977	4/15/2024	1,225.00
		VO800969	894.00	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		VO800968	5.00	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		Check RRV00346977:	1,225.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO802099	36.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00347287	4/29/2024	36.00
		Check RRV00347287:	36.00					
		Total for ADAM TRUE VALUE & AG SUPPLY:	1,800.00					
ADDISON GROUP	General	VO799576	3,060.00	OTHER PROFESSIONAL SVCS ; 10825023	DMA4TGAT	GEN00021093	4/5/2024	15,669.40
		VO799582	4,000.00	OTHER PROFESSIONAL SVCS ; 10825030	DMA4TGAT			
		VO799580	2,454.40	OTHER PROFESSIONAL SVCS ; 10825028	DMA4TGAT			
		VO799577	3,760.00	OTHER PROFESSIONAL SVCS ; 10825025	DMA4TGAT			
		VO799579	195.00	OTHER PROFESSIONAL SVCS ; 10825026	DMA4TGAT			
		VO799581	2,200.00	OTHER PROFESSIONAL SVCS ; 10825029	DMA4TGAT			
		Check GEN00021093:	15,669.40					
ADDISON GROUP	General	VO800629	3,060.00	OTHER PROFESSIONAL SVCS ; 10832200	DMA4TGAT	GEN00021118	4/11/2024	30,882.20
		VO800632	3,760.00	OTHER PROFESSIONAL SVCS ; 10832202	DMA4TGAT			
		VO800633	190.20	OTHER PROFESSIONAL SVCS ; 10832203	DMA4TGAT			
		VO800636	2,200.00	OTHER PROFESSIONAL SVCS ; 10832206	DMA4TGAT			
		VO800640	2,448.00	OTHER PROFESSIONAL SVCS ; 10828554	DMA4TGAT			
		VO800641	3,760.00	OTHER PROFESSIONAL SVCS ; 10828556	DMA4TGAT			
		VO800644	2,200.00	OTHER PROFESSIONAL SVCS ; 10828560	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO800646	4,000.00	OTHER PROFESSIONAL SVCS ; 10828561	DMA4TGAT			
		VO800635	2,454.40	OTHER PROFESSIONAL SVCS ; 10832205	DMA4TGAT			
		VO800637	4,000.00	OTHER PROFESSIONAL SVCS ; 10832207	DMA4TGAT			
		VO800642	355.20	OTHER PROFESSIONAL SVCS ; 10828557	DMA4TGAT			
		VO800643	2,454.40	OTHER PROFESSIONAL SVCS ; 10828559	DMA4TGAT			
		Check GEN00021118:	30,882.20					
ADDISON GROUP	General	VO801672	2,454.40	OTHER PROFESSIONAL SVCS ; 10836112	DMA4TGAT	GEN00021165	4/24/2024	15,367.60
		VO801673	2,200.00	OTHER PROFESSIONAL SVCS ; 10836113	DMA4TGAT			
		VO801668	3,760.00	OTHER PROFESSIONAL SVCS ; 10836109	DMA4TGAT			
		VO801675	4,000.00	OTHER PROFESSIONAL SVCS ; 10836114	DMA4TGAT			
		VO801666	2,448.00	OTHER PROFESSIONAL SVCS ; 10836107	DMA4TGAT			
		VO801670	505.20	OTHER PROFESSIONAL SVCS ; 10836110	DMA4TGAT			
		Check GEN00021165:	15,367.60					
ADDISON GROUP	General	VO802071	2,448.00	OTHER PROFESSIONAL SVCS ; 10843247	DMA4TGAT	GEN00021191	4/29/2024	30,976.40
		VO802072	274.80	OTHER PROFESSIONAL SVCS ; 10843250	DMA4TGAT			
		VO802073	2,454.40	OTHER PROFESSIONAL SVCS ; 10843252	DMA4TGAT			
		VO802074	2,200.00	OTHER PROFESSIONAL SVCS ; 10843253	DMA4TGAT			
		VO802075	4,000.00	OTHER PROFESSIONAL SVCS ; 10843254	DMA4TGAT			
		VO802082	2,200.00	OTHER PROFESSIONAL SVCS ; 10839739	DMA4TGAT			
		VO802084	4,000.00	OTHER PROFESSIONAL SVCS ; 10839740	DMA4TGAT			
		VO802070	3,760.00	OTHER PROFESSIONAL SVCS ; 10843249	DMA4TGAT			
		VO802077	3,060.00	OTHER PROFESSIONAL SVCS ; 10839733	DMA4TGAT			
		VO802078	3,760.00	OTHER PROFESSIONAL SVCS ; 10839735	DMA4TGAT			
		VO802079	364.80	OTHER PROFESSIONAL SVCS ; 10839736	DMA4TGAT			
		VO802081	2,454.40	OTHER PROFESSIONAL SVCS ; 10839738	DMA4TGAT			
		Check GEN00021191:	30,976.40					
ADDISON GROUP	Revenue Fund	VO798585	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00346392	4/1/2024	4,428.00
		VO799396	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO799394	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		Check RRV00346392:	4,428.00					
ADDISON GROUP	Revenue Fund	VO799414	2,580.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00346417	4/2/2024	2,580.00
		Check RRV00346417:	2,580.00					
ADDISON GROUP	Revenue Fund	VO800531	2,580.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00346882	4/11/2024	4,722.59
		VO800535	723.75	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO800597	716.80	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO800599	702.04	OTHER PROFESSIONAL SERVICES	MGARDNER			
		Check RRV00346882:	4,722.59					
ADDISON GROUP	Revenue Fund	VO800538	1,476.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00346907	4/12/2024	4,428.00
		VO800536	1,476.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		VO800537	1,476.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		Check RRV00346907:	4,428.00					
ADDISON GROUP	Revenue Fund	VO801511	2,580.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00347155	4/22/2024	5,160.00
		VO801515	2,580.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		Check RRV00347155:	5,160.00					
ADDISON GROUP	Revenue Fund	VO802106	723.75	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00347288	4/29/2024	4,620.98
		VO802109	738.23	OTHER PROFESSIONAL SERVICES	MGARDNER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO802127	2,580.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		VO802113	579.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		Check RRV00347288:	4,620.98					
		Total for ADDISON GROUP:	118,835.17					
ADMIRAL TAG AGENCY	Revenue Fund	VO800046	215.00	FEES/ISSUANCE 86 PIKEPASS 03/2024	AHEITZ	RRV00346578	4/8/2024	215.00
		Check RRV00346578:	215.00					
		Total for ADMIRAL TAG AGENCY:	215.00					
ADT COMMERCIAL LLC	Revenue Fund	VO799515	602.06	ALARM MONITORING SERVICES	RDTAYLOR	RRV00346455	4/3/2024	602.06
		Check RRV00346455:	602.06					
ADT COMMERCIAL LLC	Revenue Fund	VO801536	602.06	ALARM MONITORING SERVICES	RDTAYLOR	RRV00347156	4/22/2024	602.06
		Check RRV00347156:	602.06					
		Total for ADT COMMERCIAL LLC:	1,204.12					
ADT SECURITY SERVICES, INC.	Revenue Fund	VO802131	167.67	ALARM MONITORING SERVICES	TJDILL	RRV00347289	4/29/2024	167.67
		Check RRV00347289:	167.67					
		Total for ADT SECURITY SERVICES, INC.:	167.67					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO799418	54.00	SIGNING SUPPLIES	BCANTREL	RRV00346418	4/2/2024	54.00
		Check RRV00346418:	54.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO800547	280.50	NONCAPITALIZABLE SIGNS & STRIPING	BCANTREL	RRV00346883	4/11/2024	280.50
		Check RRV00346883:	280.50					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO800970	248.00	NONCAPITALIZABLE SIGNS & STRIPING	BCANTREL	RRV00346978	4/15/2024	248.00
		Check RRV00346978:	248.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO796501	1,762.00	SIGNS	MCOLLINS	RRV00347104	4/17/2024	3,292.00
		VO796502	450.00	SIGNS	BCANTREL			
		VO796504	1,080.00	TRAFFIC CNTRL & SFTY SUPPLIES	MCOLLINS			
		Check RRV00347104:	3,292.00					
		Total for ADVANCED WORKZONE SERVICES:	3,874.50					
AIRGAS USA, LLC	Revenue Fund	VO800549	251.27	EQUIPMENT RENTAL	PGOGGIN	RRV00346884	4/11/2024	601.58
		VO800551	235.69	EQUIPMENT RENTAL	PGOGGIN			
		VO800552	114.62	WELDING SUPPLIES	DCRAIG			
		Check RRV00346884:	601.58					
AIRGAS USA, LLC	Revenue Fund	VO800972	180.00	EQUIPMENT RENTAL	BWESTER	RRV00346979	4/15/2024	180.00
		Check RRV00346979:	180.00					
AIRGAS USA, LLC	Revenue Fund	VO801541	141.16	WELDING SUPPLIES	DCRAIG	RRV00347157	4/22/2024	525.34
		VO801534	362.50	EQUIPMENT RENTAL	RDTAYLOR			
		VO801539	21.68	EQUIPMENT RENTAL	DCRAIG			
		Check RRV00347157:	525.34					
AIRGAS USA, LLC	Revenue Fund	VO802143	33.55	WELDING SUPPLIES	JJENKINS	RRV00347291	4/29/2024	33.55
		Check RRV00347291:	33.55					
		Total for AIRGAS USA, LLC:	1,340.47					
ALFALFA COUNTY TAG AGENCY, LLC	Revenue Fund	VO800051	12.50	FEES/ISSUANCE 5 PIKEPASS 03/2024	AHEITZ	RRV00346580	4/8/2024	12.50
		Check RRV00346580:	12.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for ALFALFA COUNTY TAG AGENCY, LLC:			12.50					
ALL ABOUT U PLUMBING	Revenue Fund	VO800553	125.00	BUILDING MAINTENANCE SERVICES	BWESTER	RRV00346885	4/11/2024	125.00
		Check RRV00346885:	125.00					
Total for ALL ABOUT U PLUMBING:			125.00					
ALLEN TAG AGENCY -- CAROLYN S HI	Revenue Fund	VO800052	10.00	FEES/ISSUANCE 4 PIKEPASS 03/2024	AHEITZ	RRV00346581	4/8/2024	10.00
		Check RRV00346581:	10.00					
Total for ALLEN TAG AGENCY -- CAROLYN S HENDERSON:			10.00					
ALLEN, STEVE	Revenue Fund	VO800321	195.17	APRIL 2024 EXPENSES	MKALKA	RRV00346739	4/9/2024	195.17
		Check RRV00346739:	195.17					
ALLEN, STEVE	Revenue Fund	VO801588	115.91	APRIL 2024 EXPENSES	MKALKA	RRV00347166	4/23/2024	115.91
		Check RRV00347166:	115.91					
Total for ALLEN, STEVE:			311.08					
ALTUS TAG AGENCY	Revenue Fund	VO800054	172.50	FEES/ISSUANCE 69 PIKEPASS 03/2024	AHEITZ	RRV00346582	4/8/2024	172.50
		Check RRV00346582:	172.50					
Total for ALTUS TAG AGENCY:			172.50					
AMERICAN ELECTRIC POWER	Revenue Fund	VO799546	1,233.95	ELECTRIC	BPATTERS	EFT018461	4/3/2024	3,441.16
		VO799547	2,207.21	ELECTRIC	BPATTERS			
		Check EFT018461:	3,441.16					
AMERICAN ELECTRIC POWER	Revenue Fund	VO799551	8,777.33	ELECTRIC	BPATTERS	EFT018462	4/3/2024	8,777.33
		Check EFT018462:	8,777.33					
AMERICAN ELECTRIC POWER	Revenue Fund	VO799637	2,153.58	ELECTRIC	BPATTERS	EFT018472	4/4/2024	4,861.68
		VO799638	1,726.65	ELECTRIC	BPATTERS			
		VO799639	981.45	ELECTRIC	BPATTERS			
		Check EFT018472:	4,861.68					
AMERICAN ELECTRIC POWER	Revenue Fund	VO799640	1,616.83	ELECTRIC	BPATTERS	EFT018473	4/4/2024	6,709.38
		VO799643	5,092.55	ELECTRIC	BPATTERS			
		Check EFT018473:	6,709.38					
AMERICAN ELECTRIC POWER	Revenue Fund	VO799670	3,185.09	ELECTRIC	BPATTERS	EFT018474	4/4/2024	4,360.48
		VO799672	1,175.39	ELECTRIC	BPATTERS			
		Check EFT018474:	4,360.48					
AMERICAN ELECTRIC POWER	Revenue Fund	VO800393	834.49	ELECTRIC	BPATTERS	EFT018507	4/10/2024	3,497.47
		VO800386	482.07	ELECTRIC	BPATTERS			
		VO800388	2,180.91	ELECTRIC	BPATTERS			
		Check EFT018507:	3,497.47					
AMERICAN ELECTRIC POWER	Revenue Fund	VO800404	1,062.90	ELECTRIC	BPATTERS	EFT018508	4/10/2024	6,305.94
		VO800414	272.97	ELECTRIC	BPATTERS			
		VO800419	612.88	ELECTRIC	BPATTERS			
		VO800405	1,612.40	ELECTRIC	BPATTERS			
		VO800411	849.77	ELECTRIC	BPATTERS			
		VO800416	914.05	ELECTRIC	BPATTERS			
		VO800422	980.97	ELECTRIC	BPATTERS			
		Check EFT018508:	6,305.94					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AMERICAN ELECTRIC POWER	Revenue Fund	VO801416	212.70	ELECTRIC	BPATTERS	EFT018535	4/19/2024	2,128.68
		VO801417	299.86	ELECTRIC				
		VO801418	1,019.61	ELECTRIC				
		VO801415	596.51	ELECTRIC				
		Check EFT018535:	2,128.68					
AMERICAN ELECTRIC POWER	Revenue Fund	VO801419	1,364.86	ELECTRIC	BPATTERS	EFT018536	4/19/2024	3,118.25
		VO801420	1,103.01	ELECTRIC				
		VO801421	21.19	ELECTRIC				
		VO801423	168.76	ELECTRIC				
		VO801422	460.43	ELECTRIC				
Check EFT018536:	3,118.25							
Total for AMERICAN ELECTRIC POWER:			43,200.37					
AMERICAN HOSE & SUPPLY	Revenue Fund	VO802144	43.91	EQUIPMENT PARTS & REPAIRS	DCRAIG	RRV00347293	4/29/2024	43.91
		Check RRV00347293:	43.91					
Total for AMERICAN HOSE & SUPPLY:			43.91					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO799415	1,091.25	SIGNING SUPPLIES	SALLEN	RRV00346421	4/2/2024	2,142.03
		VO799426	654.78	NONCAPITALIZABLE SIGNS & STRIPING				
		VO799420	396.00	NONCAPITALIZABLE SIGNS & STRIPING				
		Check RRV00346421:	2,142.03					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO800558	704.00	NONCAPITALIZABLE SIGNS & STRIPING	BWESTER	RRV00346889	4/11/2024	2,024.00
		VO800559	1,320.00	NONCAPITALIZABLE SIGNS & STRIPING				
		Check RRV00346889:	2,024.00					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO800974	1,590.00	SIGNING SUPPLIES	SALLEN	RRV00346981	4/15/2024	1,871.25
		VO800977	281.25	SIGNING SUPPLIES				
		Check RRV00346981:	1,871.25					
Total for AMERICAN LOGO & SIGN, INC:			6,037.28					
AMERICAN PARKING, INC.	Revenue Fund	VO800056	90.00	FEES/ISSUANCE 36 PIKEPASS 03/2024	AHEITZ	RRV00346583	4/8/2024	90.00
		Check RRV00346583:	90.00					
Total for AMERICAN PARKING, INC.:			90.00					
AMERICAN SELF STORAGE	Revenue Fund	VO799429	160.00	BUILDING & REAL ESTATE RENTAL	AHEITZ	RRV00346419	4/2/2024	160.00
		Check RRV00346419:	160.00					
Total for AMERICAN SELF STORAGE:			160.00					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO800924	59,497.71	TEMPORARY PERSONNEL SVCS ; 8210616	BJEPSEN	REV00015916	4/15/2024	214,149.23
		VO800926	32,993.66	TEMPORARY PERSONNEL SVCS ; 21622				
		VO800925	30,929.80	TEMPORARY PERSONNEL SVCS ; 21605				
		VO800927	32,364.09	TEMPORARY PERSONNEL SVCS ; 21640				
		VO800923	58,363.97	TEMPORARY PERSONNEL SVCS ; 8210451				
		Check REV00015916:	214,149.23					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO801337	61,099.11	TEMPORARY PERSONNEL SVCS ; 8210693	BJEPSEN	REV00015926	4/18/2024	211,836.22
		VO801340	57,551.20	TEMPORARY PERSONNEL SVCS ; 8210868				
		VO801342	33,653.32	TEMPORARY PERSONNEL SVCS ; 21658				
		VO801339	59,532.59	TEMPORARY PERSONNEL SVCS ; 8210791				
		Check REV00015926:	211,836.22					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO801836	62,081.55	TEMPORARY PERSONNEL SVCS ; 8210965	BJEPSEN	REV00015941	4/26/2024	129,686.87
		VO801837	34,686.83	TEMPORARY PERSONNEL SVCS ; 21677	BJEPSEN			
		VO801838	32,918.49	TEMPORARY PERSONNEL SVCS ; 21689	BJEPSEN			
		Check REV00015941:	129,686.87					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO799434	2,176.00	TEMPORARY PERSONNEL SERVICES	AHEITZ	RRV00346420	4/2/2024	4,656.74
		VO799437	2,480.74	TEMPORARY PERSONNEL SERVICES	AHEITZ			
		Check RRV00346420:	4,656.74					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO800566	2,720.00	TEMPORARY PERSONNEL SERVICES	AHEITZ	RRV00346887	4/11/2024	2,720.00
		Check RRV00346887:	2,720.00					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO802145	2,490.65	TEMPORARY PERSONNEL SERVICES	AHEITZ	RRV00347294	4/29/2024	7,696.80
		VO802146	2,494.24	TEMPORARY PERSONNEL SERVICES	AHEITZ			
		VO802148	2,711.91	TEMPORARY PERSONNEL SERVICES	AHEITZ			
		Check RRV00347294:	7,696.80					
Total for AMERICAN STAFFCORP OF OKC, LLC:			570,745.86					
AMERICAN TOOL CO LLC	Revenue Fund	VO800573	496.74	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00346888	4/11/2024	496.74
		Check RRV00346888:	496.74					
AMERICAN TOOL CO LLC	Revenue Fund	VO801542	266.24	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00347158	4/22/2024	266.24
		Check RRV00347158:	266.24					
		Total for AMERICAN TOOL CO LLC:			762.98			
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO800584	83.73	TRASH DISPOSAL & FINANCIAL SERVICES	AHEITZ	RRV00346886	4/11/2024	145.73
		VO800554	62.00	EQUIPMENT RENTAL	RDTAYLOR			
		Check RRV00346886:	145.73					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO800979	352.95	EQUIP. RENTAL&TRASH DISPOSAL&FIN. SERV.	JJENKINS	RRV00346980	4/15/2024	352.95
		Check RRV00346980:	352.95					
Total for AMERICAN WASTE CONTROL INC.:			498.68					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO800985	39.60	EQUIPMENT RENTAL	RDTAYLOR	RRV00346982	4/15/2024	39.60
		Check RRV00346982:	39.60					
Total for AMERICAN WELDING SUPPLY, INC:			39.60					
AMERIFLEX HOSE & ACCESSORIES	Revenue Fund	VO802149	184.00	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00347292	4/29/2024	184.00
		Check RRV00347292:	184.00					
Total for AMERIFLEX HOSE & ACCESSORIES:			184.00					
ANDERSON PLUMBING	Revenue Fund	VO800607	200.00	BUILDING MAINTENANCE SERVICES	CSTEVENS	RRV00346890	4/11/2024	200.00
		Check RRV00346890:	200.00					
Total for ANDERSON PLUMBING:			200.00					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO799482	56.45	WATER	BPATTERS	EFT018446	4/2/2024	56.45
		Check EFT018446:	56.45					
Total for ANTLERS PUBLIC WORKS AUTHORITY:			56.45					
ANTLERS TAG OFFICE - RITA JOHNSO	Revenue Fund	VO800059	27.50	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346584	4/8/2024	27.50
		Check RRV00346584:	27.50					
Total for ANTLERS TAG OFFICE - RITA JOHNSON #6416:			27.50					
APACHE FARMERS COOPERATIVE	Revenue Fund	VO800609	832.00	SMALL TOOLS & INSECTICIDES/HERBICIDES	KWALLIS	RRV00346891	4/11/2024	832.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346891:	<u>832.00</u>					
		Total for APACHE FARMERS COOPERATIVE:	832.00					
ARCADIA TAG & TITLE - VIOLA DAVIS	Revenue Fund	VO800061	<u>27.50</u>	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346585	4/8/2024	27.50
		Check RRV00346585:	<u>27.50</u>					
		Total for ARCADIA TAG & TITLE - VIOLA DAVIS #5597:	27.50					
ARDMORE TAG OFFICE	Revenue Fund	VO800065	<u>27.50</u>	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346586	4/8/2024	27.50
		Check RRV00346586:	<u>27.50</u>					
		Total for ARDMORE TAG OFFICE:	27.50					
ARKOMA TAG AGENCY	Revenue Fund	VO800068	<u>40.00</u>	FEES/ISSUANCE 16 PIKEPASS 03/2024	AHEITZ	RRV00346587	4/8/2024	40.00
		Check RRV00346587:	<u>40.00</u>					
		Total for ARKOMA TAG AGENCY:	40.00					
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO799439	<u>17.58</u>	HARDWARE	RDTAYLOR	RRV00346422	4/2/2024	17.58
		Check RRV00346422:	<u>17.58</u>					
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO800990	<u>8.40</u>	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00346984	4/15/2024	8.40
		Check RRV00346984:	<u>8.40</u>					
		Total for ARROW PUMP & SUPPLY, INC:	25.98					
AS PLUMBING- ACTS OF SERVICE PLL	Revenue Fund	VO801520	<u>1,431.41</u>	BUILDING MAINT. SVCS/SUPPLIES, EQ RENTAL	TGORE	RRV00347159	4/22/2024	1,718.41
		VO801529	<u>287.00</u>	OTHER CONTRACTUAL SERVICES	TGORE			
		Check RRV00347159:	<u>1,718.41</u>					
		Total for AS PLUMBING- ACTS OF SERVICE PLUMBING:	1,718.41					
ASAP MAIL MART LLC	Revenue Fund	VO800071	<u>57.50</u>	FEES/ISSUANCE 23 PIKEPASS 03/2024	AHEITZ	RRV00346588	4/8/2024	57.50
		Check RRV00346588:	<u>57.50</u>					
		Total for ASAP MAIL MART LLC:	57.50					
ASCO EQUIPMENT	Revenue Fund	VO802150	<u>858.31</u>	EQUIPMENT PARTS & HARDWARE	BCANTREL	RRV00347295	4/29/2024	858.31
		Check RRV00347295:	<u>858.31</u>					
		Total for ASCO EQUIPMENT:	858.31					
AT&T - 105068	Revenue Fund	VO799387	<u>47.78</u>	ACCT#030 359 8123 001 PHONE	MLOEFFEL	RRV00346388	4/1/2024	47.78
		Check RRV00346388:	<u>47.78</u>					
		Total for AT&T - 105068:	47.78					
AT&T - 5001	Revenue Fund	VO800380	<u>271.08</u>	ACCT 405 A61 0796 161	MLOEFFEL	EFT018506	4/10/2024	271.08
		Check EFT018506:	<u>271.08</u>					
AT&T - 5001	Revenue Fund	VO800448	<u>1,845.40</u>	ACCT 405-A01-0012-011-2	MLOEFFEL	EFT018509	4/10/2024	1,845.40
		Check EFT018509:	<u>1,845.40</u>					
AT&T - 5001	Revenue Fund	VO800548	<u>325.31</u>	405-A01-0797-166-5 ACCT	MLOEFFEL	EFT018512	4/11/2024	325.31
		Check EFT018512:	<u>325.31</u>					
AT&T - 5001	Revenue Fund	VO800550	<u>917.18</u>	PHONE 918-A04-0722-168-8	MLOEFFEL	EFT018513	4/11/2024	917.18
		Check EFT018513:	<u>917.18</u>					
		Total for AT&T - 5001:	3,358.97					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO801402	<u>10,761.59</u>	ACCT 287289509784 PHONE SERVICE	MLOEFFEL	EFT018531	4/19/2024	10,761.59
		Check EFT018531:	<u>10,761.59</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for AT&T MOBILITY - PO BOX 6463:			10,761.59					
ATKINS NORTH AMERICA, INC.	General	VO800106	151,850.00	IN-MC-66; AET CNVRSN; # 2014059	JPORTER	GEN00021117	4/11/2024	243,558.00
		VO800105	47,708.00	T-MC-107CM2; CNSTR MGMT/OSR; #2014176	JPORTER			
		VO800114	44,000.00	MU-MC-51; PAV REHAB & DBR; #2013856	JPORTER			
		Check GEN00021117:	243,558.00					
ATKINS NORTH AMERICA, INC.	General	VO800661	16,683.50	TOLL OVRSGHT/AET CNVRSN; INV# 2014355	JPORTER	GEN00021122	4/11/2024	16,683.50
		Check GEN00021122:	16,683.50					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO801530	680.51	AET CNVRSION PRJ, CHEROKEE ; 2014182	DMA4TGAT	RMT00006000	4/22/2024	680.51
		Check RMT00006000:	680.51					
Total for ATKINS NORTH AMERICA, INC.:			260,922.01					
ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO800611	50.00	OTHER CONTRACTUAL SERVICES	DCRAIG	RRV00346892	4/11/2024	50.00
		Check RRV00346892:	50.00					
ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO801563	18.75	HARDWARE	DCRAIG	RRV00347160	4/22/2024	44.75
		VO801566	4.00	SMALL TOOLS & EQUIPMENT	DCRAIG			
		VO801567	22.00	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		Check RRV00347160:	44.75					
Total for ATLAS STEEL PRODUCTS, INC.:			94.75					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO801193	38.49	ACCT#9002002241 918-783-5118 GATE PHONE	MLOEFFEL	RRV00347040	4/17/2024	73.48
		VO801194	34.99	ACCT#0210005304 918-783-5047 BIG CABIN	MLOEFFEL			
		Check RRV00347040:	73.48					
Total for ATLAS TELEPHONE COMPANY, INC:			73.48					
ATOKA TAG AGENCY	Revenue Fund	VO800075	7.50	FEES/ISSUANCE 3 PIKEPASS 03/2024	AHEITZ	RRV00346589	4/8/2024	7.50
		Check RRV00346589:	7.50					
Total for ATOKA TAG AGENCY:			7.50					
ATWOODS - BROKEN ARROW	Revenue Fund	VO799475	359.94	INSECTICIDES & HERBICIDES	JJENKINS	RRV00346425	4/2/2024	359.94
		Check RRV00346425:	359.94					
ATWOODS - BROKEN ARROW	Revenue Fund	VO801003	4.45	HARDWARE	RKINZIE	RRV00346987	4/15/2024	47.43
		VO801001	42.98	EQUIPMENT PARTS & BUILDING MAINT. SUPP.	JJENKINS			
		Check RRV00346987:	47.43					
ATWOODS - BROKEN ARROW	Revenue Fund	VO801582	3.94	HARDWARE	RKINZIE	RRV00347177	4/23/2024	7.76
		VO801583	3.82	HARDWARE	RKINZIE			
		Check RRV00347177:	7.76					
Total for ATWOODS - BROKEN ARROW:			415.13					
ATWOODS - CHANDLER	Revenue Fund	VO800992	289.99	SMALL TOOLS & EQUIPMENT	JSMART	RRV00346988	4/15/2024	289.99
		Check RRV00346988:	289.99					
ATWOODS - CHANDLER	Revenue Fund	VO801578	399.99	NONCAPITALIZABLE EQUIPMENT; CREDIT	RDTAYLOR	RRV00347178	4/23/2024	399.99
		Check RRV00347178:	399.99					
Total for ATWOODS - CHANDLER:			689.98					
ATWOODS - LAWTON	Revenue Fund	VO800614	106.48	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00346894	4/11/2024	106.48
		Check RRV00346894:	106.48					
Total for ATWOODS - LAWTON:			106.48					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ATWOODS - MCALESTER	Revenue Fund	VO799459	74.99	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00346423	4/2/2024	149.02
		VO799473	64.05	HARDWARE	BWESTER			
		VO799462	9.98	OTHER COMMODITIES & SUPPLIES	BWESTER			
		Check RRV00346423:	149.02					
ATWOODS - MCALESTER	Revenue Fund	VO800613	297.95	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00346893	4/11/2024	297.95
		Check RRV00346893:	297.95					
ATWOODS - MCALESTER	Revenue Fund	VO801000	64.80	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00346985	4/15/2024	64.80
		Check RRV00346985:	64.80					
ATWOODS - MCALESTER	Revenue Fund	VO801581	10.98	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00347174	4/23/2024	10.98
		Check RRV00347174:	10.98					
		Total for ATWOODS - MCALESTER:	522.75					
ATWOODS - SAPULPA	Revenue Fund	VO799965	455.97	EQUIPMENT PARTS; SMALL TOOLS	RDTAYLOR	RRV00346546	4/5/2024	578.86
		VO799966	122.89	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		Check RRV00346546:	578.86					
ATWOODS - SAPULPA	Revenue Fund	VO800390	15.98	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00346875	4/10/2024	537.77
		VO800387	67.67	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		VO800391	24.99	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		VO800489	429.13	EQUIPMENT PARTS; OTHER MAINT SUPPLIES	RDTAYLOR			
		Check RRV00346875:	537.77					
ATWOODS - SAPULPA	Revenue Fund	VO801577	69.98	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00347175	4/23/2024	69.98
		Check RRV00347175:	69.98					
		Total for ATWOODS - SAPULPA:	1,186.61					
ATWOODS - VINITA	Revenue Fund	VO799465	34.90	ASPHALT & CONCRETE SUPPLIES	DCRAIG	RRV00346424	4/2/2024	48.88
		VO799469	13.98	SMALL TOOLS & EQUIPMENT	DCRAIG			
		Check RRV00346424:	48.88					
ATWOODS - VINITA	Revenue Fund	VO800995	35.98	SMALL TOOLS & OTHER COMMODITIES	DCRAIG	RRV00346986	4/15/2024	71.96
		VO800999	8.99	OTHER COMMODITIES & SUPPLIES	DCRAIG			
		VO800998	26.99	SMALL TOOLS & EQUIPMENT	DCRAIG			
		Check RRV00346986:	71.96					
ATWOODS - VINITA	Revenue Fund	VO801579	21.98	OTHER COMMODITIES & SUPPLIES	DCRAIG	RRV00347176	4/23/2024	52.96
		VO801580	30.98	HARDWARE	DCRAIG			
		Check RRV00347176:	52.96					
Total for ATWOODS - VINITA:	173.80							
ATWOODS - YUKON	Revenue Fund	VO799446	27.56	HARDWARE & VEHICLE PARTS/SUPPLIES	PGOGGIN	RRV00346426	4/2/2024	289.48
		VO799440	51.48	HARWARE & SMALLS TOOLS	PGOGGIN			
		VO799456	210.44	SMALL TOOLS & EQUIPMENT PARTS	PGOGGIN			
		Check RRV00346426:	289.48					
ATWOODS - YUKON	Revenue Fund	VO800612	14.91	HARDWARE	PGOGGIN	RRV00346895	4/11/2024	14.91
		Check RRV00346895:	14.91					
ATWOODS - YUKON	Revenue Fund	VO801573	78.29	EQUIPMENT PARTS & OTHER COMMODITIES	PGOGGIN	RRV00347179	4/23/2024	378.19
		VO801576	299.90	EQUIPMENT PARTS & SMALL TOOLS	PGOGGIN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347179:	<u>378.19</u>					
		Total for ATWOODS - YUKON:	682.58					
AUTO PARTS STORE	Revenue Fund	VO800532	<u>163.96</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00346908	4/12/2024	163.96
		Check RRV00346908:	163.96					
AUTO PARTS STORE	Revenue Fund	VO798831	<u>4.59</u>	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00346971	4/12/2024	4.59
		Check RRV00346971:	4.59					
AUTO PARTS STORE	Revenue Fund	VO801714	<u>36.34</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00347225	4/26/2024	36.34
		Check RRV00347225:	36.34					
		Total for AUTO PARTS STORE:	204.89					
AUTOGLASS OUTLET	Revenue Fund	VO800077	<u>65.00</u>	FEES/ISSUANCE 26 PIKEPASS 03/2024	AHEITZ	RRV00346590	4/8/2024	65.00
		Check RRV00346590:	65.00					
		Total for AUTOGLASS OUTLET:	65.00					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO799512	233.67	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00346466	4/3/2024	274.35
		VO799504	16.80	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO799507	3.38	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO799513	<u>20.50</u>	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00346466:	274.35					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO800617	<u>121.48</u>	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00346906	4/11/2024	121.48
		Check RRV00346906:	121.48					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO801024	70.49	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00347031	4/16/2024	920.32
		VO801110	51.05	VEHICLE/ EQUIP.PARTS & CLEANING SUPPLIES	DCRAIG			
		VO801114	11.24	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO801022	141.90	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO801111	<u>645.64</u>	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00347031:	920.32					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO801568	20.99	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00347162	4/22/2024	330.22
		VO801569	<u>309.23</u>	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00347162:	330.22					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO799060	676.20	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00347275	4/26/2024	2,421.70
		VO799061	783.49	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO799062	70.28	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO799063	821.41	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO799064	<u>70.32</u>	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00347275:	2,421.70					
		Total for AUTOMOTIVE SUPPLY COMPANY - V:	4,068.07					
AUTOZONE - MCALESTER	Revenue Fund	VO800621	39.88	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00346896	4/11/2024	365.32
		VO800622	<u>325.44</u>	VEHICLE PARTS & SUPPLIES	BWESTER			
		Check RRV00346896:	365.32					
AUTOZONE - MCALESTER	Revenue Fund	VO801115	<u>83.94</u>	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00347016	4/16/2024	83.94
		Check RRV00347016:	83.94					
AUTOZONE - MCALESTER	Revenue Fund	VO801570	<u>116.24</u>	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00347161	4/22/2024	116.24
		Check RRV00347161:	116.24					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for AUTOZONE - MCALESTER:	565.50					
AUTOZONE-CHICKASHA	Revenue Fund	VO799514	67.98	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00346456	4/3/2024	67.98
		Check RRV00346456:	67.98					
AUTOZONE-CHICKASHA	Revenue Fund	VO801118	121.59	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00347017	4/16/2024	130.38
		VO801120	8.79	VEHICLE PARTS & SUPPLIES	KWALLIS			
		Check RRV00347017:	130.38					
		Total for AUTOZONE-CHICKASHA:	198.36					
B & B CONSTRUCTION SERVICE, INC.	General	VO800189	183,528.46	IN-MC-67; ESTIMATE NO. 10	JPORTER	GEN00021106	4/8/2024	183,528.46
		Check GEN00021106:	183,528.46					
		Total for B & B CONSTRUCTION SERVICE, INC.:	183,528.46					
BAILEY'S PAVING CO.	Revenue Fund	VO799516	888.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00346457	4/3/2024	2,660.30
		VO799519	884.30	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO799517	888.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00346457:	2,660.30					
BAILEY'S PAVING CO.	Revenue Fund	VO800626	874.68	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00346897	4/11/2024	1,749.36
		VO800624	874.68	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00346897:	1,749.36					
BAILEY'S PAVING CO.	Revenue Fund	VO801122	893.18	ASHPALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00347018	4/16/2024	893.18
		Check RRV00347018:	893.18					
BAILEY'S PAVING CO.	Revenue Fund	VO801584	873.20	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00347180	4/23/2024	873.20
		Check RRV00347180:	873.20					
		Total for BAILEY'S PAVING CO.:	6,176.04					
BAKER, WILLIS D.	Revenue Fund	VO800323	38.86	APRIL 2024 EXPENSES	KINMAN	RRV00346755	4/9/2024	38.86
		Check RRV00346755:	38.86					
		Total for BAKER, WILLIS D.:	38.86					
BARNES TAG AGENCY - 7282	Revenue Fund	VO800081	560.00	FEES/ISSUANCE 224 PIKEPASS 03/2024	AHEITZ	RRV00346625	4/8/2024	560.00
		Check RRV00346625:	560.00					
		Total for BARNES TAG AGENCY - 7282:	560.00					
BASYE, ANNE	Revenue Fund	VO800325	18.76	APRIL 2024 EXPENSES	KINMAN	RRV00346740	4/9/2024	18.76
		Check RRV00346740:	18.76					
		Total for BASYE, ANNE:	18.76					
BATES TAG AGENCY	Revenue Fund	VO800085	67.50	FEES/ISSUANCE 27 PIKEPASS 03/2024	AHEITZ	RRV00346591	4/8/2024	67.50
		Check RRV00346591:	67.50					
		Total for BATES TAG AGENCY:	67.50					
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO799520	320.00	CUSTODIAL SERVICES	BCANTREL	RRV00346458	4/3/2024	320.00
		Check RRV00346458:	320.00					
		Total for BEE CLEAN CLEANING SERVICE INC.:	320.00					
BERRY, MICHAEL	Revenue Fund	VO801138	314.23	APRIL 2024 EXPENSES	CLANE	RRV00347037	4/16/2024	314.23
		Check RRV00347037:	314.23					
		Total for BERRY, MICHAEL:	314.23					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BETHANY TAG AGENCY, INC.	Revenue Fund	VO800087	137.50	FEES/ISSUANCE 55 PIKEPASS 03/2024	AHEITZ	RRV00346593	4/8/2024	137.50
		Check RRV00346593:	137.50					
Total for BETHANY TAG AGENCY, INC.:			137.50					
BETHEL ACRES TAG AGENCY INC	Revenue Fund	VO800091	35.00	FEES/ISSUANCE 14 PIKEPASS 03/2024	AHEITZ	RRV00346592	4/8/2024	35.00
		Check RRV00346592:	35.00					
Total for BETHEL ACRES TAG AGENCY INC:			35.00					
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO801197	74.18	ACCT#373 MAINLINE	BPATTERS	RRV00347042	4/17/2024	111.73
		VO801196	37.55	ACCT#185 WATER SERVICE	BPATTERS			
		Check RRV00347042:	111.73					
Total for BIG CABIN PUBLIC WORKS AUTHORITY:			111.73					
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO800093	55.00	FEES/ISSUANCE 22 PIKEPASS 03/2024	AHEITZ	RRV00346594	4/8/2024	55.00
		Check RRV00346594:	55.00					
Total for BISHOP'S CORNER AUTO SALES, INC.:			55.00					
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO800094	320.00	FEES/ISSUANCE 128 PIKEPASS 03/2024	AHEITZ	RRV00346596	4/8/2024	320.00
		Check RRV00346596:	320.00					
Total for BIXBY SOUTH TAG AGENCY LLC - 7283:			320.00					
BIXBY TAG AGENCY #7267	Revenue Fund	VO800097	407.50	FEES/ISSUANCE 163 PIKEPASS 03/2024	AHEITZ	RRV00346595	4/8/2024	407.50
		Check RRV00346595:	407.50					
Total for BIXBY TAG AGENCY #7267:			407.50					
BK TOWING AND RECOVERY LLC	Revenue Fund	VO801123	330.00	OTHER CONTRACTUAL SERVICES	KWALLIS	RRV00347019	4/16/2024	330.00
		Check RRV00347019:	330.00					
Total for BK TOWING AND RECOVERY LLC:			330.00					
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO800630	18.50	EQUIPMENT REPAIRS	BWESTER	RRV00346898	4/11/2024	18.50
		Check RRV00346898:	18.50					
Total for BLADES MOTORS AND TIRE SERVICE CENTER:			18.50					
BLAIR TAG AGENCY	Revenue Fund	VO800098	50.00	FEES/ISSUANCE 20 PIKEPASS 03/2024	AHEITZ	RRV00346597	4/8/2024	50.00
		Check RRV00346597:	50.00					
Total for BLAIR TAG AGENCY:			50.00					
BLANCHARD CHAMBER OF COMMERCE	Revenue Fund	VO800348	150.00	ADVERTISING & MARKETING	AHEITZ	RRV00346756	4/9/2024	150.00
		Check RRV00346756:	150.00					
Total for BLANCHARD CHAMBER OF COMMERCE:			150.00					
BNSF RAILWAY COMPANY	General	VO799721	12,975.97	C-MC-30; RR INSPECTN SVCS; #90265092	TJDILL	GEN00021090	4/4/2024	12,975.97
		Check GEN00021090:	12,975.97					
BNSF RAILWAY COMPANY	General	VO801731	12,259.25	C-MC-30; RR INSPECTN SVCS; # 90266368A	JPORTER	GEN00021164	4/24/2024	12,259.25
		Check GEN00021164:	12,259.25					
Total for BNSF RAILWAY COMPANY:			25,235.22					
BOB MOORE BUICK GMC	Revenue Fund	VO800099	37.50	FEES/ISSUANCE 15 PIKEPASS 03/2024	AHEITZ	RRV00346598	4/8/2024	37.50
		Check RRV00346598:	37.50					
Total for BOB MOORE BUICK GMC:			37.50					
BOWDEN TERMITES & PEST CONTROL	Revenue Fund	VO801125	95.00	PEST CONTROL SERVICES	BCANTREL	RRV00347020	4/16/2024	95.00
		Check RRV00347020:	95.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for BOWDEN TERMITE & PEST CONTROL LLC- 2024:			95.00					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO800631	15.18	PAINTING SUPPLIES	KWALLIS	RRV00346899	4/11/2024	15.18
		Check RRV00346899:	15.18					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO801126	14.00	PAINTING SUPPLIES	KWALLIS	RRV00347021	4/16/2024	14.00
		Check RRV00347021:	14.00					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO801586	71.33	PAINTING SUPPLIES	KWALLIS	RRV00347181	4/23/2024	99.31
		VO801585	27.98	SMALL TOOLS & EQUIPMENT	KWALLIS			
		Check RRV00347181:	99.31					
Total for BRANDT'S ACE HARDWARE - CHK:			128.49					
BRIAN JEPSEN	Revenue Fund	VO801593	51.91	APRIL 2024 EXPENSES	TJDILL	RRV00347167	4/23/2024	51.91
		Check RRV00347167:	51.91					
Total for BRIAN JEPSEN:			51.91					
BRISTOW TAG AGENCY - ANGELA M/	Revenue Fund	VO800100	52.50	FEES/ISSUANCE 21 PIKEPASS 03/2024	AHEITZ	RRV00346599	4/8/2024	52.50
		Check RRV00346599:	52.50					
Total for BRISTOW TAG AGENCY - ANGELA MARLOW #1920:			52.50					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO800634	1,772.00	EQUIPMENT PARTS & SUPPLIES	SALLEN	RRV00346900	4/11/2024	2,762.00
		VO800638	990.00	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00346900:	2,762.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO801587	796.20	EQUIPMENT REPAIRS & PARTS	RDTAYLOR	RRV00347182	4/23/2024	796.20
		Check RRV00347182:	796.20					
Total for BRISTOW TIRE & AUTO SERVICE, INC:			3,558.20					
BROADWAY TAG AGENCY	Revenue Fund	VO800101	297.50	FEES/ISSUANCE 119 PIKEPASS 03/2024	AHEITZ	RRV00346600	4/8/2024	297.50
		Check RRV00346600:	297.50					
Total for BROADWAY TAG AGENCY:			297.50					
BRONCO EQPT RENT- OKC, CUSHING	Revenue Fund	VO799521	403.79	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00346460	4/3/2024	403.79
		Check RRV00346460:	403.79					
BRONCO EQPT RENT- OKC, CUSHING	Revenue Fund	VO798402	1,618.38	EQUIPMENT PARTS & SUPPLIES	MCOLLINS	RRV00346547	4/5/2024	1,618.38
		Check RRV00346547:	1,618.38					
BRONCO EQPT RENT- OKC, CUSHING	Revenue Fund	VO801127	155.51	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00347022	4/16/2024	155.51
		Check RRV00347022:	155.51					
Total for BRONCO EQPT RENT- OKC, CUSHING, STILLWAT:			2,177.68					
BROWN'S TAG AGENCY	Revenue Fund	VO800102	90.00	FEES/ISSUANCE 36 PIKEPASS 03/2024	AHEITZ	RRV00346601	4/8/2024	90.00
		Check RRV00346601:	90.00					
Total for BROWN'S TAG AGENCY:			90.00					
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO801128	9,098.00	EQUIPMENT PARTS & REPAIRS	MCOLLINS	RRV00347023	4/16/2024	9,098.00
		Check RRV00347023:	9,098.00					
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO801600	86.28	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00347183	4/23/2024	86.28
		Check RRV00347183:	86.28					
Total for BRUCKNER TRUCK & EQUIPMENT:			9,184.28					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO800103	17.50	FEES/ISSUANCE 7 PIKEPASS 03/2024	AHEITZ	RRV00346602	4/8/2024	17.50
		Check RRV00346602:	17.50					
Total for BRYAN COUNTY TAG AGENCY:			17.50					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO800218	122.50	FEES/ISSUANCE 49 PIKEPASS 03/2024	AHEITZ	RRV00346679	4/9/2024	122.50
		Check RRV00346679:	122.50					
Total for BUICK, GMC, KDG AUTOMOTIVE:			122.50					
BUILT RIGHT CONSTRUCTION, LLC	General	VO800656	1,364,879.78	IN-MC-66; ESTIMATE NO. 3	TJD4JECH	GEN00021120	4/11/2024	1,364,879.78
		Check GEN00021120:	1,364,879.78					
Total for BUILT RIGHT CONSTRUCTION, LLC:			1,364,879.78					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO799522	24.88	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00346459	4/3/2024	24.88
		Check RRV00346459:	24.88					
Total for BURNETTS TRUE VALUE HARDWARE, INC.:			24.88					
BUSINESS IMAGING SYSTEMS, INC.	Revenue Fund	VO800639	4,750.03	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00346901	4/11/2024	4,750.03
		Check RRV00346901:	4,750.03					
Total for BUSINESS IMAGING SYSTEMS, INC.:			4,750.03					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO801136	10.40	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00347026	4/16/2024	10.40
		Check RRV00347026:	10.40					
Total for C B I WHOLESALE ELECTRIC, LLC.:			10.40					
C L BOYD, INC.	Revenue Fund	VO800688	25.94	PAINTING & OTHER SUPPLIES	KWALLIS	RRV00346966	4/12/2024	25.94
		Check RRV00346966:	25.94					
C L BOYD, INC.	Revenue Fund	VO801151	232.30	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00347048	4/17/2024	232.30
		Check RRV00347048:	232.30					
Total for C L BOYD, INC.:			258.24					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO799533	32.65	HARDWARE & SMALL TOOLS	KWALLIS	RRV00346461	4/3/2024	32.65
		Check RRV00346461:	32.65					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO800645	31.49	BUILDING MAINT. SUPPLIES & EQUIP. PARTS	KWALLIS	RRV00346902	4/11/2024	31.49
		Check RRV00346902:	31.49					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO801132	40.70	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00347024	4/16/2024	40.70
		Check RRV00347024:	40.70					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO801601	28.25	CONCRETE & ASPHALT SUPPLIES	KWALLIS	RRV00347184	4/23/2024	28.25
		Check RRV00347184:	28.25					
Total for CALFY BROTHERS BUILDING CENTER:			133.09					
CALVERT'S PLANT INTERIORS	Revenue Fund	VO801914	409.12	OTHER MAINTENANCE	TGORE	RRV00347276	4/26/2024	409.12
		Check RRV00347276:	409.12					
Total for CALVERT'S PLANT INTERIORS:			409.12					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO799484	1,923.05	ELECTRIC	BPATTERS	EFT018447	4/2/2024	1,923.05
		Check EFT018447:	1,923.05					
Total for CANADIAN VALLEY ELECTRIC COOP:			1,923.05					
CANTRELL, BRYAN	Revenue Fund	VO801139	36.51	APRIL 2024 EXPENSES	MCOLLINS	RRV00347032	4/16/2024	36.51
		Check RRV00347032:	36.51					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for CANTRELL, BRYAN:	36.51					
CAPITOL HILL TAG AGENCY	Revenue Fund	VO800108	52.50	FEES/ISSUANCE 21 PIKEPASS 03/2024	AHEITZ	RRV00346603	4/8/2024	52.50
		Check RRV00346603:	52.50					
		Total for CAPITOL HILL TAG AGENCY:	52.50					
CARDMEMBER SERVICE	Revenue Fund	VO800004	13,940.11	VISA CHGS: 02/15/2024 - 03/14/2024	JPORTER	REV00015909	4/9/2024	13,940.11
		Check REV00015909:	13,940.11					
		Total for CARDMEMBER SERVICE:	13,940.11					
CARDS NEO, LLC	Revenue Fund	VO799527	1,319.96	SOLID WASTE/TRASH DISPOSAL	MCOLLINS	RRV00346462	4/3/2024	1,319.96
		Check RRV00346462:	1,319.96					
CARDS NEO, LLC	Revenue Fund	VO801133	1,353.15	SOLID WASTE/TRASH DISPOSAL & FIN. SERV.	MCOLLINS	RRV00347025	4/16/2024	1,503.15
		VO801134	150.00	EQUIPMENT RENTAL	BCANTREL			
		Check RRV00347025:	1,503.15					
		Total for CARDS NEO, LLC:	2,823.11					
CDM SMITH INC.	General	VO800158	10,240.00	OTA RTNR 2/1/24 THRU 2/29/24; #90201548	JPORTER	GEN00021105	4/8/2024	10,240.00
		Check GEN00021105:	10,240.00					
CDM SMITH INC.	General	VO801211	10,000.00	OTA RTNR 2/1/24-3/19/24; #90201552;	JPORTER	GEN00021144	4/17/2024	10,000.00
		Check GEN00021144:	10,000.00					
CDM SMITH INC.	General	VO802156	11,520.00	OTA RTNR 3/1/24 THRU 3/31/24; # 90203491	JPORTER	GEN00021203	4/30/2024	11,520.00
		Check GEN00021203:	11,520.00					
		Total for CDM SMITH INC.:	31,760.00					
CDW GOVERNMENT LLC, CDW GOV	Revenue Fund	VO800610	178,277.62	ANNUAL SFTWR/IT MAINT. ; NT61398	DMA4TGAT	REV00015914	4/11/2024	178,277.62
		Check REV00015914:	178,277.62					
		Total for CDW GOVERNMENT LLC, CDW GOVERNMENT:	178,277.62					
CDW GOVERNMENT, INC.	Revenue Fund	VO798409	2,951.75	DATA PROCESSING EQUIPMENT	ABOULDEN	RRV00346548	4/5/2024	2,951.75
		Check RRV00346548:	2,951.75					
CDW GOVERNMENT, INC.	Revenue Fund	VO800648	2,738.60	DATA PROCESSING SUPPLIES	ABOULDEN	RRV00346903	4/11/2024	2,738.60
		Check RRV00346903:	2,738.60					
CDW GOVERNMENT, INC.	Revenue Fund	VO801602	567.42	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00347185	4/23/2024	567.42
		Check RRV00347185:	567.42					
		Total for CDW GOVERNMENT, INC.:	6,257.77					
CEC CORPORATION	Capital Projects	VO799958	46,270.93	T-MC-128C; SR ENG//TEST #04n000230836	JPORTER	23A0000160	4/18/2024	46,270.93
		Check 23A0000160:	46,270.93					
CEC CORPORATION	Capital Projects	VO801855	22,417.00	JKT-30603A; M3 BRG/ST DSG; 1JKT000240109	JPORTER	23A0000165	4/26/2024	22,417.00
		Check 23A0000165:	22,417.00					
CEC CORPORATION	General	VO799733	5,600.25	IN-MC-70B; SR ENGR/ 10n000230350	TJDILL	GEN00021091	4/4/2024	5,600.25
		Check GEN00021091:	5,600.25					
CEC CORPORATION	General	VO800134	22,056.27	IN-MC-67; BRIDGE REHAB;# 10n000230367	JPORTER	GEN00021111	4/10/2024	48,248.56
		VO800141	26,192.29	IN-MC-67; SR ENG/TESTING ;# 09n000230367	JPORTER			
		Check GEN00021111:	48,248.56					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CEC CORPORATION	General	VO801820	25,598.02	IN-MC-67; SR ENG/TSTNG; 11n000230367	JPORTER	GEN00021174	4/25/2024	26,981.01
		VO801821	1,382.99	IN-MC-70B; SR ASST/AA; # 11n000230350	JPORTER			
		Check GEN00021174:	26,981.01					
CEC CORPORATION	General	VO802063	3,562.50	JKT-2341 A&B; AUDITOR: INV# 68n000170353	JPORTER	GEN00021183	4/27/2024	3,562.50
		Check GEN00021183:	3,562.50					
		Total for CEC CORPORATION:	153,080.25					
CENTRAL DISPOSAL, LLC	Revenue Fund	VO800650	420.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00346904	4/11/2024	820.00
		VO800651	400.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR			
		Check RRV00346904:	820.00					
Total for CENTRAL DISPOSAL, LLC:	820.00							
CENTRAL PARK TAG AGENCY	Revenue Fund	VO800110	622.50	FEES/ISSUANCE 249 PIKEPASS 03/2024	AHEITZ	RRV00346617	4/8/2024	622.50
		Check RRV00346617:	622.50					
		Total for CENTRAL PARK TAG AGENCY:	622.50					
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO799758	2,378.92	ELECTRIC	BPATTERS	EFT018480	4/5/2024	2,378.92
		Check EFT018480:	2,378.92					
		Total for CENTRAL RURAL ELECTRIC COOP:	2,378.92					
CENTRAL SALT LLC	Revenue Fund	VO800563	2,061.99	ICE&SNOW CNTRL SUPPLIES ; PSI24-04238	JE4TGATZ	REV00015913	4/11/2024	53,031.82
		VO800564	2,064.26	ICE&SNOW CNTRL SUPPLIES ; PSI24-04138	JE4TGATZ			
		VO800567	9,066.87	ICE&SNOW CNTRL SUPPLIES ; PSI24-05609	JE4TGATZ			
		VO800570	2,038.16	ICE&SNOW CNTRL SUPPLIES ; PSI24-05611	JE4TGATZ			
		VO800575	1,824.42	ICE&SNOW CNTRL SUPPLIES ; PSI24-05014	JE4TGATZ			
		VO800577	3,632.98	ICE&SNOW CNTRL SUPPLIES ; PSI24-04815	JE4TGATZ			
		VO800560	1,948.87	ICE&SNOW CNTRL SUPPLIES ; PSI24-05545	JE4TGATZ			
		VO800565	1,956.46	ICE&SNOW CNTRL SUPPLIES ; PSI24-03836	JE4TGATZ			
		VO800578	1,823.73	ICE&SNOW CNTRL SUPPLIES ; PSI24-04720	JE4TGATZ			
		VO800580	1,882.26	ICE&SNOW CNTRL SUPPLIES ; PSI24-05055	JE4TGATZ			
		VO800562	4,069.32	ICE&SNOW CNTRL SUPPLIES ; PSI24-04271	JE4TGATZ			
		VO800561	4,224.95	ICE&SNOW CNTRL SUPPLIES ; PSI24-05443	JE4TGATZ			
		VO800569	2,093.64	ICE&SNOW CNTRL SUPPLIES ; PSI24-04592	JE4TGATZ			
		VO800571	8,884.94	ICE&SNOW CNTRL SUPPLIES ; PSI24-04482	JE4TGATZ			
		VO800582	3,635.91	ICE&SNOW CNTRL SUPPLIES ; PSI24-04817	JE4TGATZ			
		VO800583	1,823.06	ICE&SNOW CNTRL SUPPLIES ; PSI24-04721	JE4TGATZ			
Check REV00015913:	53,031.82							
CENTRAL SALT LLC	Revenue Fund	VO800929	2,117.30	ICE&SNOW CNTRL SUPPLIES ; PSI24-04096	JE4TGATZ	REV00015917	4/15/2024	24,193.20
		VO800932	1,986.51	ICE&SNOW CNTRL SUPPLIES ; PSI24-03642	JE4TGATZ			
		VO800937	1,911.99	ICE&SNOW CNTRL SUPPLIES ; PSI24-05972	JE4TGATZ			
		VO800930	2,147.42	ICE&SNOW CNTRL SUPPLIES ; PSI24-05517	JE4TGATZ			
		VO800933	5,953.18	ICE&SNOW CNTRL SUPPLIES ; PSI24-04340	JE4TGATZ			
		VO800935	2,187.06	ICE&SNOW CNTRL SUPPLIES ; PSI24-05384	JE4TGATZ			
		VO800936	7,889.74	ICE&SNOW CNTRL SUPPLIES ; PSI24-04480	JE4TGATZ			
		Check REV00015917:	24,193.20					
Total for CENTRAL SALT LLC:	77,225.02							
CENTRAL TAG AGENCY	Revenue Fund	VO800111	410.00	FEES/ISSUANCE 164 PIKEPASS 03/2024	AHEITZ	RRV00346618	4/8/2024	410.00
		Check RRV00346618:	410.00					
		Total for CENTRAL TAG AGENCY:	410.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CENTRAL TECHNOLOGY CENTER, DIS	Revenue Fund	VO799594	180.00	TRAINING & EDUCATION	RDTAYLOR	RRV00346467	4/4/2024	180.00
		Check RRV00346467:	180.00					
Total for CENTRAL TECHNOLOGY CENTER, DIST. 3:			180.00					
CERTIFIED LABORATORIES	Revenue Fund	VO801603	168.45	CLEANING & JANITORIAL SUPPLIES	RROWEN	RRV00347186	4/23/2024	168.45
		Check RRV00347186:	168.45					
Total for CERTIFIED LABORATORIES:			168.45					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO799531	950.00	CUSTODIAL SERVICES	RROWEN	RRV00346463	4/3/2024	1,900.00
		VO799532	950.00	CUSTODIAL SERVICES	RDTAYLOR			
		Check RRV00346463:	1,900.00					
Total for CHAMPION CLEANING SERVICE, INC.:			1,900.00					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO799633	15.44	WATER	BPATTERS	EFT018465	4/4/2024	15.44
		Check EFT018465:	15.44					
Total for CHANDLER MUNICIPAL AUTHORITY:			15.44					
CHARITY ANDERSON	Revenue Fund	VO801135	118.66	APRIL 2024 EXPENSES	TJDILL	RRV00347033	4/16/2024	118.66
		Check RRV00347033:	118.66					
Total for CHARITY ANDERSON:			118.66					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO800652	935.00	BUILDING MAINTENANCE SERV & SUPP.	KDERVIN	RRV00346905	4/11/2024	935.00
		Check RRV00346905:	935.00					
Total for CHARLEYS SOUTHSIDE LOCKSMITH SERVICE:			935.00					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO801137	89.00	OTHER COMMODITIES & SUPPLIES	RKINZIE	RRV00347027	4/16/2024	89.00
		Check RRV00347027:	89.00					
Total for CHARLEYS SOUTHSIDE LOCKSMITH SERVICE:			1,024.00					
CHECOTAH TAG AGENCY LLC	Revenue Fund	VO800113	100.00	FEES/ISSUANCE 40 PIKEPASS 03/2024	AHEITZ	RRV00346612	4/8/2024	100.00
		Check RRV00346612:	100.00					
Total for CHECOTAH TAG AGENCY LLC:			100.00					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO800116	202.50	FEES/ISSUANCE 81 PIKEPASS 03/2024	AHEITZ	RRV00346604	4/8/2024	202.50
		Check RRV00346604:	202.50					
Total for CHEROKEE COUNTY TAG AGENCY:			202.50					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO801604	133.55	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00347188	4/23/2024	133.55
		Check RRV00347188:	133.55					
Total for CHEROKEE HOSE & SUPPLY CO:			133.55					
CHICKASAW TELECOMMUNICATION	Revenue Fund	VO801335	1,300.00	EQUIPMENT RENTAL	MLOEFFEL	RRV00347096	4/17/2024	2,600.00
		VO801336	1,300.00	EQUIPMENT RENTAL	MLOEFFEL			
		Check RRV00347096:	2,600.00					
Total for CHICKASAW TELECOMMUNICATIONS SVCS, INC:			2,600.00					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO799560	75.36	PHONE	BPATTERS	EFT018464	4/3/2024	75.36
		Check EFT018464:	75.36					
Total for CHICKASAW TELEPHONE COMPANY:			75.36					
CHICKASHA INDSTR & WLDNG SUP	Revenue Fund	VO800670	28.82	HARDWARE & SMALL TOOLS/EQUIP	KWALLIS	RRV00346961	4/12/2024	28.82
		Check RRV00346961:	28.82					
Total for CHICKASHA INDSTR & WLDNG SUP:			28.82					
CHICKASHA INDSTR & WLDNG SUP	Revenue Fund	VO801605	62.68	EQUIP. PARTS & WELDING SUPPLIES	KWALLIS	RRV00347187	4/23/2024	144.20
		VO801608	21.52	SMALL TOOLS & EQUIPMENT	KWALLIS			
Total for CHICKASHA INDSTR & WLDNG SUP:			144.20					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO801607	60.00	EQUIPMENT RENTAL	KWALLIS			
		Check RRV00347187:	144.20					
		Total for CHICKASHA INDSTR & WLDNG SUPP, INC:	173.02					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO799570	52.61	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00346464	4/3/2024	52.61
		Check RRV00346464:	52.61					
		Total for CHICKASHA LUMBER COMPANY:	52.61					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO800118	410.00	FEES/ISSUANCE 164 PIKEPASS 03/2024	AHEITZ	RRV00346605	4/8/2024	410.00
		Check RRV00346605:	410.00					
		Total for CHICKASHA TAG AGENCY - 2619:	410.00					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO801380	852.94	ELECTRIC	BPATTERS	EFT018527	4/18/2024	852.94
		Check EFT018527:	852.94					
		Total for CHOCTAW ELECTRIC COOP., INC:	852.94					
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO800120	92.50	FEES/ISSUANCE 37 PIKEPASS 03/2024	AHEITZ	RRV00346606	4/8/2024	92.50
		Check RRV00346606:	92.50					
		Total for CHOCTAW SOUTH TAG AGENCY - 8825:	92.50					
CHOCTAW TAG AGENCY	Revenue Fund	VO800122	65.00	FEES/ISSUANCE 26 PIKEPASS 03/2024	AHEITZ	RRV00346607	4/8/2024	65.00
		Check RRV00346607:	65.00					
		Total for CHOCTAW TAG AGENCY:	65.00					
CHRISTIAN BROTHERS AUTO-WARW	Revenue Fund	VO800128	27.50	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346609	4/8/2024	27.50
		Check RRV00346609:	27.50					
		Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:	27.50					
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO800124	47.50	FEES/ISSUANCE 19 PIKEPASS 03/2024	AHEITZ	RRV00346610	4/8/2024	47.50
		Check RRV00346610:	47.50					
		Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:	47.50					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO800129	30.00	FEES/ISSUANCE 12 PIKEPASS 03/2024	AHEITZ	RRV00346608	4/8/2024	30.00
		Check RRV00346608:	30.00					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:	30.00					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO800127	45.00	FEES/ISSUANCE 18 PIKEPASS 03/2024	AHEITZ	RRV00346611	4/8/2024	45.00
		Check RRV00346611:	45.00					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:	45.00					
CHRISTOPHER MURCHISON	Revenue Fund	VO800342	81.50	APRIL 2024 EXPENSES	BWESTER	RRV00346741	4/9/2024	81.50
		Check RRV00346741:	81.50					
		Total for CHRISTOPHER MURCHISON:	81.50					
CINTAS CORPORATION #618	Revenue Fund	VO799598	132.08	LAUNDRY SERVICES	BWESTER	RRV00346470	4/4/2024	132.08
		Check RRV00346470:	132.08					
CINTAS CORPORATION #618	Revenue Fund	VO800676	132.08	LAUNDRY SERVICES	BWESTER	RRV00346965	4/12/2024	132.08
		Check RRV00346965:	132.08					
CINTAS CORPORATION #618	Revenue Fund	VO801144	132.08	LAUNDRY SERVICES	BWESTER	RRV00347030	4/16/2024	132.08
		Check RRV00347030:	132.08					
CINTAS CORPORATION #618	Revenue Fund	VO801616	132.08	LAUNDRY SERVICES	BWESTER	RRV00347196	4/24/2024	132.08

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347196:	132.08					
		Total for CINTAS CORPORATION #618:	528.32					
CINTAS CORPORATION - 063	Revenue Fund	VO800673	555.34	LAUNDRY SERVICES	RDTAYLOR	RRV00346963	4/12/2024	811.36
		VO800678	256.02	LAUNDRY SERVICES	DCRAIG			
		Check RRV00346963:	811.36					
CINTAS CORPORATION - 063	Revenue Fund	VO801615	555.34	LAUNDRY SERVICES	RDTAYLOR	RRV00347195	4/24/2024	555.34
		Check RRV00347195:	555.34					
		Total for CINTAS CORPORATION - 063:	1,366.70					
CINTAS CORPORATION 064	Revenue Fund	VO799616	87.61	LAUNDRY SERVICES	KWALLIS	RRV00346468	4/4/2024	87.61
		Check RRV00346468:	87.61					
CINTAS CORPORATION 064	Revenue Fund	VO800679	87.61	LAUNDRY SERVICES	KWALLIS	RRV00346962	4/12/2024	87.61
		Check RRV00346962:	87.61					
CINTAS CORPORATION 064	Revenue Fund	VO801150	87.61	LAUNDRY SERVICES	KWALLIS	RRV00347028	4/16/2024	87.61
		Check RRV00347028:	87.61					
CINTAS CORPORATION 064	Revenue Fund	VO801618	87.61	LAUNDRY SERVICES	KWALLIS	RRV00347194	4/24/2024	87.61
		Check RRV00347194:	87.61					
		Total for CINTAS CORPORATION 064:	350.44					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO799618	49.05	SAFETY & MEDICAL SUPPLIES	JJENKINS	RRV00346469	4/4/2024	356.17
		VO799604	38.51	SAFETY & MEDICAL SUPPLIES	JJENKINS			
		VO799614	268.61	SAFETY & MEDICAL SUPPLIES	BCANTREL			
		Check RRV00346469:	356.17					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO800671	102.36	SAFETY & MEDICAL SUPPLIES	NTAGGART	RRV00346964	4/12/2024	102.36
		Check RRV00346964:	102.36					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO801142	115.53	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00347029	4/16/2024	115.53
		Check RRV00347029:	115.53					
		Total for CINTAS FIRST AID & SAFETY:	574.06					
CIRCLE SAW SHOP, INC.	Revenue Fund	VO801620	26.97	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00347197	4/24/2024	26.97
		Check RRV00347197:	26.97					
		Total for CIRCLE SAW SHOP, INC.:	26.97					
CITY OF BRISTOW	Revenue Fund	VO799780	124.16	WATER	BPATTERS	EFT018481	4/5/2024	124.16
		Check EFT018481:	124.16					
CITY OF BRISTOW	Revenue Fund	VO801537	400.00	PUBLIC SAFETY SERVICES-FIRE CALL	TJDILL	RRV00347126	4/22/2024	400.00
		Check RRV00347126:	400.00					
		Total for CITY OF BRISTOW:	524.16					
CITY OF BROKEN ARROW	Revenue Fund	VO799540	36.92	WATER	BPATTERS	EFT018456	4/3/2024	36.92
		Check EFT018456:	36.92					
CITY OF BROKEN ARROW	Revenue Fund	VO801376	631.81	WATER	BPATTERS	EFT018524	4/18/2024	631.81
		Check EFT018524:	631.81					
		Total for CITY OF BROKEN ARROW:	668.73					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CITY OF CLAREMORE	Revenue Fund	VO799489	256.78	WATER	BPATTERS	EFT018449	4/2/2024	256.78
		Check EFT018449:	256.78					
		Total for CITY OF CLAREMORE:	256.78					
CITY OF MCALESTER	Revenue Fund	VO800680	5.88	WATER & SEWER	BWESTER	RRV00346967	4/12/2024	5.88
		Check RRV00346967:	5.88					
		Total for CITY OF MCALESTER:	5.88					
CITY OF OKLAHOMA CITY	Revenue Fund	VO799544	884.08	WATER	BPATTERS	EFT018457	4/3/2024	884.08
		Check EFT018457:	884.08					
CITY OF OKLAHOMA CITY	Revenue Fund	VO800232	1,290.10	WATER SERVICE	BPATTERS	EFT018500	4/9/2024	1,290.10
		Check EFT018500:	1,290.10					
CITY OF OKLAHOMA CITY	Revenue Fund	VO801404	235.49	WATER	BPATTERS	EFT018532	4/19/2024	235.49
		Check EFT018532:	235.49					
		Total for CITY OF OKLAHOMA CITY:	2,409.67					
CITY OF SAPULPA	Revenue Fund	VO800556	81.92	WATER	BPATTERS	EFT018514	4/11/2024	81.92
		Check EFT018514:	81.92					
		Total for CITY OF SAPULPA:	81.92					
CITY OF STROUD	Revenue Fund	VO800025	2,352.71	WATER	BPATTERS	EFT018491	4/8/2024	2,352.71
		Check EFT018491:	2,352.71					
		Total for CITY OF STROUD:	2,352.71					
CITY OF TULSA	Revenue Fund	VO800016	193.12	WATER	BPATTERS	EFT018492	4/8/2024	193.12
		Check EFT018492:	193.12					
CITY OF TULSA	Revenue Fund	VO799409	74.72	ACCT#255955-2204665 WATER SERVICE	RKINZIE	RRV00346405	4/1/2024	74.72
		Check RRV00346405:	74.72					
		Total for CITY OF TULSA:	267.84					
CITY OF WALTERS	Revenue Fund	VO799635	110.54	WATER	BPATTERS	EFT018466	4/4/2024	110.54
		Check EFT018466:	110.54					
		Total for CITY OF WALTERS:	110.54					
CK POWER	Revenue Fund	VO801621	309.16	NONCAPITALIZABLE EQUIPMENT	RROWEN	RRV00347198	4/24/2024	309.16
		Check RRV00347198:	309.16					
		Total for CK POWER:	309.16					
CKENERGY ELECTRIC COOPERATIVE, INC.:	Revenue Fund	VO799541	689.00	ELECTRIC	BPATTERS	EFT018454	4/3/2024	689.00
		Check EFT018454:	689.00					
		Total for CKENERGY ELECTRIC COOPERATIVE, INC.:	689.00					
CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:	Revenue Fund	VO800131	210.00	FEES/ISSUANCE 84 PIKEPASS 03/2024	AHEITZ	RRV00346614	4/8/2024	210.00
		Check RRV00346614:	210.00					
		Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:	210.00					
CLASSEN TAG AGENCY:	Revenue Fund	VO800132	217.50	FEES/ISSUANCE 87 PIKEPASS 03/2024	AHEITZ	RRV00346613	4/8/2024	217.50
		Check RRV00346613:	217.50					
		Total for CLASSEN TAG AGENCY:	217.50					
CLEARVIEW	Revenue Fund	VO799645	80.00	OTHER CONTRACTUAL SERVICES	BWESTER	RRV00346471	4/4/2024	80.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346471:	80.00					
		Total for CLEARVIEW:	80.00					
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO800133	70.00	FEES/ISSUANCE 28 PIKEPASS 03/2024	AHEITZ	RRV00346615	4/8/2024	70.00
		Check RRV00346615:	70.00					
		Total for CLEVELAND TAG AGENCY - 5911:	70.00					
CLIFTON ASHFORD & ASSOCIATES, LI	General	VO801613	8,792.98	C-MC-35: PRESTRSS INSP: # 3-1041	JPORTER	GEN00021170	4/24/2024	40,750.73
		VO801610	2,892.17	IN-MC-66: CNCRT & STRCTL INSP: # 3-1044	JPORTER			
		VO801612	801.68	IN-MC-67: CNCRT & STRCTL INSP: # 3-1045	JPORTER			
		VO801609	22,912.20	C-MC-30: PRESTRSS INSP: INV# 3-1042	JPORTER			
		VO801614	5,351.70	SP-63B: STRCTR STL INSP: # 3-1043	JPORTER			
		Check GEN00021170:	40,750.73					
		Total for CLIFTON ASHFORD & ASSOCIATES, LLC:	40,750.73					
CLINTON TAG AGENCY	Revenue Fund	VO800135	165.00	FEES/ISSUANCE 66 PIKEPASS 03/2024	AHEITZ	RRV00346616	4/8/2024	165.00
		Check RRV00346616:	165.00					
		Total for CLINTON TAG AGENCY:	165.00					
CM ELECTRIC	Revenue Fund	VO801152	360.00	OTHER CONTRACTUAL SERVICES	CHUGHES	RRV00347052	4/17/2024	1,185.00
		VO801153	825.00	OTHER CONTRACTUAL SERVICES	CHUGHES			
		Check RRV00347052:	1,185.00					
		Total for CM ELECTRIC:	1,185.00					
COAL COUNTY TAG AGENCY, LLC	Revenue Fund	VO800136	2.50	FEES/ISSUANCE 1 PIKEPASS 03/2024	AHEITZ	RRV00346619	4/8/2024	2.50
		Check RRV00346619:	2.50					
		Total for COAL COUNTY TAG AGENCY, LLC:	2.50					
COATES FIELD SERVICE, INC.	General	VO799624	3,050.00	ROW SURPLS; PASS THRU; INV# 83939	TGORE	GEN00021092	4/4/2024	30,331.79
		VO799617	7,645.84	ON DEMAND ROW SURPLUS; HEB;# 83938	TGORE			
		VO799620	19,635.95	ROW ACQUSTN-SURPLUS;# 83937	TGORE			
		Check GEN00021092:	30,331.79					
COATES FIELD SERVICE, INC.	General	VO802060	28,350.88	ROW ACQUSTN-SURPLS; INV# 84335	JPORTER	GEN00021186	4/29/2024	35,100.88
		VO802061	6,750.00	ROW SURPLS; PASS THRU; INV# 84336	JPORTER			
		Check GEN00021186:	35,100.88					
		Total for COATES FIELD SERVICE, INC.:	65,432.67					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO800138	52.50	FEES/ISSUANCE 21 PIKEPASS 03/2024	AHEITZ	RRV00346620	4/8/2024	52.50
		Check RRV00346620:	52.50					
		Total for COLLINSVILLE TAG AGENCY:	52.50					
COMANCHE COUNTY MOTOR LICEN'	Revenue Fund	VO800139	442.50	FEES/ISSUANCE 177 PIKEPASS 03/2024	AHEITZ	RRV00346621	4/8/2024	442.50
		Check RRV00346621:	442.50					
		Total for COMANCHE COUNTY MOTOR LICENSE AGENCY:	442.50					
COMDATA	Revenue Fund	VO801357	1,330.24	FUEL & GAS, MARCH 2024 ; 20407209	SALLEN	REV00015927	4/18/2024	79,977.56
		VO801358	15,646.86	FUEL & GAS, MARCH 2024 ; 20407155	MKALKA			
		VO801359	7,768.53	FUEL & GAS, MARCH 2024 ; 20407218	SALLEN			
		VO801360	2,287.68	FUEL & GAS, MARCH 2024 ; 20407253	MCOLLINS			
		VO801361	5,775.64	FUEL & GAS, MARCH 2024 ; 20407197	SALLEN			
		VO801365	6,997.54	FUEL & GAS, MARCH 2024 ; 20407246	MCOLLINS			
		VO801362	8,447.13	FUEL & GAS, MARCH 2024 ; 20407225	MCOLLINS			
		VO801366	10,842.01	FUEL & GAS, MARCH 2024 ; 20407325	MCOLLINS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO801363	13,197.64	FUEL & GAS, MARCH 2024 ; 20407231	MKALKA			
		VO801367	7,684.29	FUEL & GAS, MARCH 2024 ; 20407165	SALLEN			
		Check REV00015927:	79,977.56					
COMDATA	Revenue Fund	VO801853	84,256.06	FUEL & GAS, MARCH 2024 ; 20707224	TJDILL	REV00015942	4/26/2024	84,256.06
		Check REV00015942:	84,256.06					
COMDATA	Revenue Fund	VO799622	9,366.61	VEHICLE PARTS/SUPPLIES & FUEL/GASOLINE	BPATTERS	RRV00346472	4/4/2024	9,366.61
		Check RRV00346472:	9,366.61					
COMDATA	Revenue Fund	VO802076	10,995.71	VEHICLE PARTS; FUEL & GASOLINE	BPATTERS	RRV00347283	4/29/2024	10,995.71
		Check RRV00347283:	10,995.71					
		Total for COMDATA:	184,595.94					
COMMERCIAL CLEANING SERVICES	Revenue Fund	VO800710	275.00	CUSTODIAL SERVICES	DCRAIG	RRV00346933	4/12/2024	275.00
		Check RRV00346933:	275.00					
		Total for COMMERCIAL CLEANING SERVICES:	275.00					
CONE, TODD	Revenue Fund	VO800331	195.64	APRIL 2024 EXPENSES	JPORTER	RRV00346754	4/9/2024	195.64
		Check RRV00346754:	195.64					
		Total for CONE, TODD:	195.64					
CONROY TAG AGENCY	Revenue Fund	VO800142	397.50	FEES/ISSUANCE 159 PIKEPASS 03/2024	AHEITZ	RRV00346622	4/8/2024	397.50
		Check RRV00346622:	397.50					
		Total for CONROY TAG AGENCY:	397.50					
CONSOR ENGINEERS, LLC.	General	VO800682	69,862.80	C-MC-36; PREFNL/FNL BID; D23117500K.00-4	JPORTER	GEN00021124	4/12/2024	69,862.80
		Check GEN00021124:	69,862.80					
		Total for CONSOR ENGINEERS, LLC.:	69,862.80					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO799626	172.74	BUILDING MAINTENANCE SERVICES	TGORE	RRV00346473	4/4/2024	1,303.68
		VO799711	251.32	OTHER CONTRACTUAL SERVICES	JMELTON			
		VO799712	251.32	OTHER CONTRACTUAL SERVICES	JMELTON			
		VO799710	628.30	OTHER CONTRACTUAL SERVICES	JMELTON			
		Check RRV00346473:	1,303.68					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO801633	282.74	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00347273	4/26/2024	816.80
		VO801630	534.06	OTHER CONTRACTUAL SERVICES	JMELTON			
		Check RRV00347273:	816.80					
		Total for CONVERGINT TECHNOLOGIES LLC:	2,120.48					
CORNER TAG AGENCY -- ASHLEY WIL	Revenue Fund	VO800143	80.00	FEES/ISSUANCE 32 PIKEPASS 03/2024	AHEITZ	RRV00346623	4/8/2024	80.00
		Check RRV00346623:	80.00					
		Total for CORNER TAG AGENCY -- ASHLEY WILLIAMS #88:	80.00					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO799545	404.72	ELECTRIC	BPATTERS	EFT018455	4/3/2024	404.72
		Check EFT018455:	404.72					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO800240	703.59	ELECTRIC	BPATTERS	EFT018499	4/9/2024	703.59
		Check EFT018499:	703.59					
		Total for COTTON ELECTRIC COOP, INC:	1,108.31					
COWAN GROUP ENGINEERING, LLC.	Capital Projects	VO801002	44,000.00	T-26702B; M2 ROAD DESGN; INV# 8459	JPORTER	23A0000155	4/15/2024	92,500.00
		VO801005	35,000.00	T-26702A; M2 ROAD DESGN; INV# 8458	JPORTER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO801006	<u>13,500.00</u>	T-26502A; M2 ROAD DESGN; INV# 8457	JPORTER			
		Check 23A0000155:	92,500.00					
COWAN GROUP ENGINEERING, LLC.	General	VO800663	<u>3,030.00</u>	C-MC-29; CIM AET CNVRSN; INV# 8456	JPORTER	GEN00021123	4/11/2024	3,030.00
		Check GEN00021123:	3,030.00					
		Total for COWAN GROUP ENGINEERING, LLC.:	95,530.00					
COX COMMUNICATIONS	Revenue Fund	VO801401	<u>24,661.99</u>	CABLE SERVICE	MLOEFFEL	EFT018530	4/19/2024	24,661.99
		Check EFT018530:	24,661.99					
		Total for COX COMMUNICATIONS:	24,661.99					
CP&Y	Capital Projects	VO800991	14,055.00	T-26511B; M2 DSGN/MGT; OTAY2200245.05-1	JPORTER	23A0000161	4/24/2024	165,776.00
		VO800984	8,865.00	T-26711B; M2 PRJCT MGMT; OTAY2200245.08-1	JPORTER			
		VO800993	7,066.00	T-26511A; M2 DSGN/MGT; OTAY2200245.40-1	JPORTER			
		VO800994	78,900.00	T-26606A; M2 DSGN/MGT; OTAY2200245.09-1	JPORTER			
		VO800997	14,905.00	T-26711A; M2 DSGN/MGT; OTAY2200245.07-1	JPORTER			
		VO800996	<u>41,985.00</u>	T-26706B; M2 DSGN/MGT; OTAY2200245.10-1	JPORTER			
		Check 23A0000161:	165,776.00					
CP&Y	Capital Projects	VO801824	<u>141,091.00</u>	T-26611A; M1 DSGN/MGT; OTAY2200245.06-1	JPORTER	23A0000164	4/25/2024	141,091.00
		Check 23A0000164:	141,091.00					
		Total for CP&Y:	306,867.00					
CRAFCO, INC.	Revenue Fund	VO801368	<u>26,680.50</u>	OTHER RD MAINT SUPP. ; 9403146005	DMACHAME	REV00015928	4/18/2024	26,680.50
		Check REV00015928:	26,680.50					
CRAFCO, INC.	Revenue Fund	VO801840	<u>25,410.00</u>	OTHER RD MAINT SUPP ; 9403155116	MKALKA	REV00015943	4/26/2024	25,410.00
		Check REV00015943:	25,410.00					
CRAFCO, INC.	Revenue Fund	VO799628	382.50	EQUIPMENT REPAIRS & PARTS	DCRAIG	RRV00346474	4/4/2024	2,182.50
		VO799627	<u>1,800.00</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		Check RRV00346474:	2,182.50					
CRAFCO, INC.	Revenue Fund	VO798427	353.80	EQUIPMENT PARTS AND SUPPLIES	JSMART	RRV00346549	4/5/2024	2,338.30
		VO798428	1,589.50	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		VO798429	<u>395.00</u>	NON-CAP EQUIPMENT	BCANTREL			
		Check RRV00346549:	2,338.30					
CRAFCO, INC.	Revenue Fund	VO800706	292.50	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00346934	4/12/2024	6,622.50
		VO800704	5,745.00	EQUIPMENT PARTS; EQUIPMENT REPAIR	MCOLLINS			
		VO800705	<u>585.00</u>	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00346934:	6,622.50					
CRAFCO, INC.	Revenue Fund	VO801158	<u>1,650.00</u>	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00347049	4/17/2024	1,650.00
		Check RRV00347049:	1,650.00					
CRAFCO, INC.	Revenue Fund	VO796586	630.00	ASPHALT & CONCRETE SUPPLIES	DCRAIG	RRV00347097	4/17/2024	7,026.99
		VO801338	3,123.99	EQUIPMENT PARTS; EQUIPMENT REPAIR	SALLEN			
		VO796579	1,540.00	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		VO796581	<u>1,733.00</u>	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		Check RRV00347097:	7,026.99					
CRAFCO, INC.	Revenue Fund	VO801634	<u>1,639.00</u>	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00347200	4/24/2024	1,639.00
		Check RRV00347200:	1,639.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for CRAFCO, INC.:			73,549.79					
CREEK COUNTY RURAL WATER DIST	Revenue Fund	VO799777	26.00	WATER	BPATTERS	EFT018487	4/5/2024	26.00
		Check EFT018487:	26.00					
Total for CREEK COUNTY RURAL WATER DISTRICT #1:			26.00					
CROW-BURLINGAME -STROUD	Revenue Fund	VO800690	14.68	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00346935	4/12/2024	319.50
		VO800695	32.00	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO800698	7.49	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO800701	198.68	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO800702	24.99	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO800689	41.66	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00346935:	319.50					
CROW-BURLINGAME -STROUD	Revenue Fund	VO801159	144.98	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00347050	4/17/2024	367.38
		VO801168	191.92	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		VO801169	22.99	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		VO801180	7.49	VEHICLE PARTS & EQUIPMENT	RDTAYLOR			
		Check RRV00347050:	367.38					
CROW-BURLINGAME -STROUD	Revenue Fund	VO801635	22.64	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00347201	4/24/2024	22.64
		Check RRV00347201:	22.64					
Total for CROW-BURLINGAME -STROUD:			709.52					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO799654	516.90	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00346475	4/4/2024	751.92
		VO799629	205.04	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		VO799675	29.98	VEHICLE/EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00346475:	751.92					
Total for CROW-BURLINGAME CO - CORPORATE:			751.92					
CULLIGAN OF LAWTON	Revenue Fund	VO801199	99.50	ACCT#812347 WATER CUPS DELIVERY CHG	KWALLIS	RRV00347044	4/17/2024	111.00
		VO801200	11.50	ACCT#803346 EQUIPMENT COOLER	KWALLIS			
		Check RRV00347044:	111.00					
Total for CULLIGAN OF LAWTON:			111.00					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO799392	56.56	ACCT #815431 INV 39918 WATER SERVICE	KDERVIN	RRV00346406	4/1/2024	113.12
		VO799395	56.56	ACCT815431 INV40122 WATER SERVICE	KDERVIN			
		Check RRV00346406:	113.12					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO801202	36.30	ACCT#752626 WATER SOFTNER RENT	CSTEVENS	RRV00347189	4/24/2024	36.30
		Check RRV00347189:	36.30					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO801636	30.54	BOTTLED DRINKING WATER	CLANE	RRV00347202	4/24/2024	30.54
		Check RRV00347202:	30.54					
Total for CULLIGAN WATER CONDITIONING:			179.96					
CUMMINS SOUTHERN PLAINS INC.	Revenue Fund	VO799699	349.25	OTHER MAINTENANCE	MLOEFFEL	RRV00346477	4/4/2024	1,047.75
		VO799701	349.25	OTHER MAINTENANCE	MLOEFFEL			
		VO799695	349.25	OTHER MAINTENANCE	MLOEFFEL			
		Check RRV00346477:	1,047.75					
CUMMINS SOUTHERN PLAINS INC.	Revenue Fund	VO798435	118.48	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346550	4/5/2024	2,114.78
		VO798436	1,996.30	EQUIPMENT PARTS; EQUIPMENT REPAIR	MLOEFFEL			
		Check RRV00346550:	2,114.78					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for CUMMINS SOUTHERN PLAINS INC.:			3,162.53					
CUMMINS-ALLISON CORP.	Revenue Fund	VO799689	100.50	OTHER MAINTENANCE	JMELTON	RRV00346476	4/4/2024	600.30
		VO799687	139.70	OTHER MAINTENANCE	JMELTON			
		VO799692	139.70	OTHER MAINTENANCE	JMELTON			
		VO799683	220.40	OTHER MAINTENANCE	JMELTON			
		Check RRV00346476:	600.30					
CUMMINS-ALLISON CORP.	Revenue Fund	VO801183	220.00	OTHER MAINTENANCE	JMELTON	RRV00347051	4/17/2024	220.00
		Check RRV00347051:	220.00					
Total for CUMMINS-ALLISON CORP.:			820.30					
CUSHING TAG AGENCY	Revenue Fund	VO800147	92.50	FEES/ISSUANCE 37 PIKEPASS 03/2024	AHEITZ	RRV00346624	4/8/2024	92.50
		Check RRV00346624:	92.50					
Total for CUSHING TAG AGENCY:			92.50					
CUSTOM TRAILER SALES	General	VO801619	8,095.00	MOBILE EQUIPMENT ; 4002438	ABOULDEN	GEN00021156	4/23/2024	8,095.00
		Check GEN00021156:	8,095.00					
CUSTOM TRAILER SALES	Revenue Fund	VO799703	267.35	EQUIPMENT REPAIRS & PARTS	BWESTER	RRV00346478	4/4/2024	267.35
		Check RRV00346478:	267.35					
CUSTOM TRAILER SALES	Revenue Fund	VO801637	274.95	NONCAPITALIZABLE EQUIPMENT	MLOEFFEL	RRV00347203	4/24/2024	274.95
		Check RRV00347203:	274.95					
Total for CUSTOM TRAILER SALES:			8,637.30					
D'S CATERING	Revenue Fund	VO801653	90.50	BUSINESS EXPENSES	RDTAYLOR	RRV00347206	4/24/2024	140.23
		VO801655	49.73	BUSINESS EXPENSES	RDTAYLOR			
		Check RRV00347206:	140.23					
Total for D'S CATERING:			140.23					
DAKIL AUCTIONEERS, INC.	General	VO799782	24,000.00	SURPLUS PROP AUCTN MAY 2024; #3112024	JPORTER	GEN00021098	4/5/2024	24,000.00
		Check GEN00021098:	24,000.00					
Total for DAKIL AUCTIONEERS, INC.:			24,000.00					
DANIELS, GREGORY J.	Revenue Fund	VO800332	25.46	APRIL 2024 EXPENSES	KINMAN	RRV00346742	4/9/2024	25.46
		Check RRV00346742:	25.46					
Total for DANIELS, GREGORY J.:			25.46					
DATA TRANSFER SOLUTIONS, LLC	Revenue Fund	VO800368	9,000.00	ANNUAL SFTWR/OTHER MAINT.; 1454389	ABOULDEN	REV00015910	4/9/2024	18,000.00
		VO800367	9,000.00	ANNUAL SFTWR/OTHER MAINT.; 1454339	ABOULDEN			
		Check REV00015910:	18,000.00					
Total for DATA TRANSFER SOLUTIONS, LLC:			18,000.00					
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO800148	7.50	FEES/ISSUANCE 3 PIKEPASS 03/2024	AHEITZ	RRV00346626	4/9/2024	7.50
		Check RRV00346626:	7.50					
Total for DAVIS TAG & INSURANCE AGENCY:			7.50					
DEL CITY TAG AGENCY	Revenue Fund	VO800149	55.00	FEES/ISSUANCE 22 PIKEPASS 03/2024	AHEITZ	RRV00346627	4/9/2024	55.00
		Check RRV00346627:	55.00					
Total for DEL CITY TAG AGENCY:			55.00					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO800555	311.32	WATER	BPATTERS	EFT018516	4/11/2024	311.32
		Check EFT018516:	311.32					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for DELAWARE COUNTY RURAL WATER DIST #11:			311.32					
DELL MARKETING L.P.	Revenue Fund	VO801638	179.90	OTHER COMMODITIES & SUPPLIES	MLOEFFEL	RRV00347204	4/24/2024	179.90
		Check RRV00347204:	179.90					
Total for DELL MARKETING L.P.:			179.90					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO800373	405.00	INMATE LABOR-MARCH 2024	PGOGGIN	RRV00346757	4/10/2024	405.00
		Check RRV00346757:	405.00					
Total for DEPARTMENT OF CORRECTIONS - I-35:			405.00					
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO799716	29.70	OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00346521	4/5/2024	29.70
		Check RRV00346521:	29.70					
Total for DEPARTMENT OF ENVIRONMENTAL QUALITY:			29.70					
DEPARTMENT OF PUBLIC SAFETY	General	VO800203	235,470.47	FEB 24'-71ST CADET SCHOOL; TPK-000132	JPORTER	GEN00021110	4/10/2024	235,470.47
		Check GEN00021110:	235,470.47					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO800989	23,115.38	OTHER CNTRCTUAL SCRTRY SVS;TPK-000130	TGORE	REV00015921	4/15/2024	23,115.38
		Check REV00015921:	23,115.38					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO801237	26,701.64	OTHER CNTRCTL SCRTRY SVCS ; TPK-000110	TGORE	REV00015925	4/17/2024	49,852.53
		VO801239	23,150.89	OTHER CNTRCTL SCRTRY SVCS ; TPK-000115	TGORE			
		Check REV00015925:	49,852.53					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO800372	11,167.27	CELLULAR TELECOMMUNICATIONS-FEB 2024	MKALKA	RRV00346758	4/10/2024	11,167.27
		Check RRV00346758:	11,167.27					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO799491	465.00	OHP AIRCRAFT USAGE FEB 2024	MKALKA	RRV00347277	4/26/2024	465.00
		Check RRV00347277:	465.00					
Total for DEPARTMENT OF PUBLIC SAFETY:			320,070.65					
DERVIN, KAREN	Revenue Fund	VO801141	1,404.45	APRIL 2024 EXPENSES	JMELTON	RRV00347035	4/16/2024	1,404.45
		Check RRV00347035:	1,404.45					
Total for DERVIN, KAREN:			1,404.45					
DESIREE CALLAWAY	Revenue Fund	VO800330	48.24	APRIL 2024 EXPENSES	KINMAN	RRV00346743	4/9/2024	48.24
		Check RRV00346743:	48.24					
Total for DESIREE CALLAWAY:			48.24					
DETCO INDUSTRIES, INC	Revenue Fund	VO800687	1,467.00	EQUIPMENT PARTS AND SUPPLIES	SALLEN	RRV00346936	4/12/2024	1,467.00
		Check RRV00346936:	1,467.00					
DETCO INDUSTRIES, INC	Revenue Fund	VO801184	761.12	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00347053	4/17/2024	761.12
		Check RRV00347053:	761.12					
Total for DETCO INDUSTRIES, INC:			2,228.12					
DIAMOND SURFACE, INC.	Reserve Maintenance	VO800919	1,139,045.76	IN-MC-62F ; ESTIMATE NO. 2	TJD4JECH	RMT00005998	4/15/2024	1,139,045.76
		Check RMT00005998:	1,139,045.76					
Total for DIAMOND SURFACE, INC.:			1,139,045.76					
DIAMOND TAG AGENCY - CHERYL RAPER	Revenue Fund	VO800150	37.50	FEES/ISSUANCE 15 PIKEPASS 03/2024	AHEITZ	RRV00346628	4/9/2024	37.50
		Check RRV00346628:	37.50					
Total for DIAMOND TAG AGENCY - CHERYL RAPER #4118:			37.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO79964	139.75	VEHICLE PARTS; EQUIPMENT REPAIR	RROWEN	RRV00346551	4/5/2024	139.75
		Check RRV00346551:	139.75					
		Total for DIRECT DISCOUNT TIRE, LLC.:	139.75					
DISH	Revenue Fund	VO800664	1,651.44	CABLE	MLOEFFEL	EFT018518	4/12/2024	1,651.44
		Check EFT018518:	1,651.44					
		Total for DISH:	1,651.44					
DOLESE	Revenue Fund	VO800461	13,359.50	CONCRETE ; RM24013726	MKALKA	REV00015911	4/10/2024	13,359.50
		Check REV00015911:	13,359.50					
DOLESE	Revenue Fund	VO800964	5,465.25	CONCRETE ; RM24012776	MCOLLINS RROWEN MCOLLINS MKALKA MKALKA	REV00015920	4/15/2024	25,899.50
		VO800961	395.00	CONCRETE ; RM24012373				
		VO800960	9,108.75	CONCRETE ; RM24010209				
		VO800962	3,643.50	CONCRETE ; RM24009544				
		VO800963	7,287.00	CONCRETE ; RM24009543				
		Check REV00015920:	25,899.50					
DOLESE	Revenue Fund	VO799717	495.00	ASPHALT & CONCRETE SUPPLIES	RROWEN	RRV00346522	4/5/2024	495.00
		Check RRV00346522:	495.00					
DOLESE	Revenue Fund	VO801186	337.00	ASPHALT & CONCRETE SUPPLIES	RROWEN	RRV00347054	4/17/2024	337.00
		Check RRV00347054:	337.00					
		Total for DOLESE:	40,091.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO799161	5,223.00	ACCOUNTS RECEIVABLE & OTHER MAINT.	TGOORE	RRV00346454	4/3/2024	5,223.00
		Check RRV00346454:	5,223.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO799719	10,639.00	BUILDING MAINTENANCE SERVICES	TGOORE	RRV00346523	4/5/2024	10,639.00
		Check RRV00346523:	10,639.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO800683	5,223.00	OTHER MAINTENANCE; ACCTS RECEIVABLE	TGOORE AHEITZ	RRV00346937	4/12/2024	5,585.00
		VO800686	362.00	OTHER MAINTENANCE				
		Check RRV00346937:	5,585.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO801201	269.98	ACCT. RECEIVABLE & OTHER CONTRACTUAL SER	TGOORE	RRV00347055	4/17/2024	269.98
		Check RRV00347055:	269.98					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO801648	5,223.00	ACCTS. RECIEVABLE & OTHER MAINTENANCE	TGOORE	RRV00347205	4/24/2024	5,223.00
		Check RRV00347205:	5,223.00					
		Total for DONOHUE COMMERCIAL SERVICE:	26,939.98					
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO800151	62.50	FEES/ISSUANCE 25 PIKEPASS 03/2024	AHEITZ	RRV00346629	4/9/2024	62.50
		Check RRV00346629:	62.50					
		Total for DOWNTOWN OKC TAG AGENCY:	62.50					
DRUMRIGHT TAG AGENCY LLC	Revenue Fund	VO800152	22.50	FEES/ISSUANCE 9 PIKEPASS 03/2024	AHEITZ	RRV00346630	4/9/2024	22.50
		Check RRV00346630:	22.50					
		Total for DRUMRIGHT TAG AGENCY LLC:	22.50					
DUB ROSS COMPANY, INC.	Revenue Fund	VO800659	531.00	HARDWARE	JSMART	RRV00346938	4/12/2024	531.00
		Check RRV00346938:	531.00					
		Total for DUB ROSS COMPANY, INC.:	531.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DUIT CONSTRUCTION CO, INC	Capital Projects	VO800660 Check 23A0000153:	<u>5,112,442.72</u> 5,112,442.72	T-MC-107A1/A2/B3/ ESTIMATE NO. 1	TJD4JECH	23A0000153	4/12/2024	5,112,442.72
DUIT CONSTRUCTION CO, INC	General	VO800324 Check GEN00021108:	<u>129,634.30</u> 129,634.30	HEB-MC-67B; ESTIMATE NO. 19	JPORTER	GEN00021108	4/9/2024	129,634.30
DUIT CONSTRUCTION CO, INC	General	VO801272 Check GEN00021147:	<u>292,471.88</u> 292,471.88	HEB-MC-67B; ESTIMATE NO. 20	TJD4JECH	GEN00021147	4/17/2024	292,471.88
DUIT CONSTRUCTION CO, INC	General	VO802154 Check GEN00021201:	<u>48,933.11</u> 48,933.11	MU-MC-49; ESTIMATE NO. 13	JPORTER	GEN00021201	4/30/2024	48,933.11
Total for DUIT CONSTRUCTION CO, INC:			5,583,482.01					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO800153 Check RRV00346631:	<u>157.50</u> 157.50	FEES/ISSUANCE 63 PIKEPASS 03/2024	AHEITZ	RRV00346631	4/9/2024	157.50
Total for DUNCAN NORTHSIDE TAG OFFICE:			157.50					
DUNCAN OVERHEAD DOOR OF CHIC	Revenue Fund	VO801656 Check RRV00347207:	<u>175.00</u> 175.00	BUILDING MAINTENANCE SERVICES	KWALLIS	RRV00347207	4/24/2024	175.00
Total for DUNCAN OVERHEAD DOOR OF CHICKASHA:			175.00					
DUNCAN TAG AGENCY	Revenue Fund	VO800154 Check RRV00346632:	<u>215.00</u> 215.00	FEES/ISSUANCE 86 PIKEPASS 03/2024	AHEITZ	RRV00346632	4/9/2024	215.00
Total for DUNCAN TAG AGENCY:			215.00					
DUNNUIA BRIDGES	Revenue Fund	VO800326 VO800329 Check RRV00346745:	<u>250.00</u> <u>18.00</u> 268.00	APRIL 2024 EXPENSES APRIL 2024 EXPENSES	WSMITH WSMITH	RRV00346745	4/9/2024	268.00
Total for DUNNUIA BRIDGES:			268.00					
E-Z SHIP AND COPY	Revenue Fund	VO800163 Check RRV00346640:	<u>20.00</u> 20.00	FEES/ISSUANCE 8 PIKEPASS 03/2024	AHEITZ	RRV00346640	4/9/2024	20.00
Total for E-Z SHIP AND COPY:			20.00					
EAST CENTRAL OKLAHOMA ELECTRIK	Revenue Fund	VO800023 Check EFT018494:	<u>129.97</u> 129.97	ELECTRIC	BPATTERS	EFT018494	4/8/2024	129.97
EAST CENTRAL OKLAHOMA ELECTRIK	Revenue Fund	VO801375 Check EFT018525:	<u>3,426.98</u> 3,426.98	ELECTRIC	BPATTERS	EFT018525	4/18/2024	3,426.98
Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:			3,556.95					
EASTSIDE TAG AGENCY	Revenue Fund	VO800155 Check RRV00346633:	<u>212.50</u> 212.50	FEES/ISSUANCE 85 PIKEPASS 03/2024	AHEITZ	RRV00346633	4/9/2024	212.50
Total for EASTSIDE TAG AGENCY:			212.50					
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO801658 Check RRV00347208:	<u>260.00</u> 260.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00347208	4/24/2024	260.00
Total for EASTSIDE WASTE SYSTEMS, INC.:			260.00					
EHELLE, JOE	Revenue Fund	VO801143 Check RRV00347034:	<u>1,147.45</u> 1,147.45	APRIL 2024 EXPENSES	TJDILL	RRV00347034	4/16/2024	1,147.45
Total for ECHELLE, JOE:			1,147.45					
ECO MANAGEMENT INC.	Revenue Fund	VO801207	2,260.00	LANDSCAPING SERVICES	TGORE	RRV00347056	4/17/2024	3,620.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO801205	<u>1,360.00</u>	LANDSCAPING SERVICES	TGORE			
		Check RRV00347056:	<u>3,620.00</u>					
		Total for ECO MANAGEMENT INC.:	3,620.00					
EDMOND TAG AGENCY	Revenue Fund	VO800156	<u>182.50</u>	FEES/ISSUANCE 73 PIKEPASS 03/2024	AHEITZ	RRV00346634	4/9/2024	182.50
		Check RRV00346634:	<u>182.50</u>					
		Total for EDMOND TAG AGENCY:	182.50					
EGL LAW, PLLC	General	VO799571	200.00	GENERAL CNSEL DF PROGRAM SVCS; INV# 1356	JPORTER	GEN00021085	4/3/2024	1,560.00
		VO799590	920.00	GENERAL CNSEL ACCES PRGM SVCS; INV# 1355	JPORTER			
		VO799588	<u>440.00</u>	GENERAL CNSEL GILC PRGRM SVCS; INV# 1357	JPORTER			
		Check GEN00021085:	<u>1,560.00</u>					
EGL LAW, PLLC	General	VO802087	80.00	GENERAL CNSEL ACCESS PRGM SVCS; INV# 1360	JPORTER	GEN00021187	4/29/2024	580.00
		VO802088	240.00	GENERAL CNSEL DF PRGM SVCS; INV# 1361	JPORTER			
		VO802089	<u>260.00</u>	GNRAL CNSEL GILC PRGM SVCS; INV# 1362	JPORTER			
		Check GEN00021187:	<u>580.00</u>					
		Total for EGL LAW, PLLC:	2,140.00					
EL RENO TAG AGENCY - #0929	Revenue Fund	VO800157	<u>215.00</u>	FEES/ISSUANCE 86 PIKEPASS 03/2024	AHEITZ	RRV00346637	4/9/2024	215.00
		Check RRV00346637:	<u>215.00</u>					
		Total for EL RENO TAG AGENCY - #0929:	215.00					
ELGIN TAG AGENCY	Revenue Fund	VO800159	<u>355.00</u>	FEES/ISSUANCE 142 PIKEPASS 03/2024	AHEITZ	RRV00346635	4/9/2024	355.00
		Check RRV00346635:	<u>355.00</u>					
		Total for ELGIN TAG AGENCY:	355.00					
ELK CITY TAG AGENCY LLC	Revenue Fund	VO800160	<u>97.50</u>	FEES/ISSUANCE 39 PIKEPASS 03/2024	AHEITZ	RRV00346636	4/9/2024	97.50
		Check RRV00346636:	<u>97.50</u>					
		Total for ELK CITY TAG AGENCY LLC:	97.50					
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO799539	<u>22.94</u>	ELECTRIC	BPATTERS	EFT018458	4/3/2024	22.94
		Check EFT018458:	<u>22.94</u>					
		Total for EMPIRE DISTRICT ELECTRIC CO.:	22.94					
EMPIRE DISTRICT ELECTRIC COMPAN	Revenue Fund	VO800018	<u>77.22</u>	ELECTRIC	BPATTERS	EFT018493	4/8/2024	77.22
		Check EFT018493:	<u>77.22</u>					
EMPIRE DISTRICT ELECTRIC COMPAN	Revenue Fund	VO800237	<u>214.33</u>	ELECTRIC	BPATTERS	EFT018501	4/9/2024	214.33
		Check EFT018501:	<u>214.33</u>					
		Total for EMPIRE DISTRICT ELECTRIC COMPANY:	291.55					
ENID TAG AGENCY #2419	Revenue Fund	VO800161	<u>205.00</u>	FEES/ISSUANCE 82 PIKEPASS 03/2024	AHEITZ	RRV00346638	4/9/2024	205.00
		Check RRV00346638:	<u>205.00</u>					
		Total for ENID TAG AGENCY #2419:	205.00					
EST, INC.	General	VO799939	<u>51,171.50</u>	MU-MC-53;GTECH/PFNL PLN; #2-303141-000-7	JPORTER	GEN00021099	4/5/2024	51,171.50
		Check GEN00021099:	<u>51,171.50</u>					
EST, INC.	General	VO801825	<u>3,000.00</u>	T-MC-107D; AS BLT PLNS; 6-006172-000-42	JPORTER	GEN00021176	4/25/2024	3,000.00
		Check GEN00021176:	<u>3,000.00</u>					
		Total for EST, INC.:	54,171.50					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO799397	39.80	ACCT#044696-001 BOTTLE WATER	PGOGGIN	RRV00346407	4/1/2024	39.80

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346407:	39.80					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO801246	39.24	ACCT#044696 WATER RENTAL	PGOGGIN	RRV00347190	4/24/2024	347.77
		VO801642	161.99	EQUIPMENT RENTAL	KWALLIS			
		VO801241	126.65	ACCT 027513-004 WATER SERVICE	TGORE			
		VO801243	7.45	aCCT#087197-001 WATER	KINMAN			
		VO801244	4.99	ACCT#087197-001 WATER SERVICE	KINMAN			
		VO801247	7.45	ACCT#142174-001 WATER	KWALLIS			
		Check RRV00347190:	347.77					
		Total for EUREKA WATER COMPANY, INC.:	387.57					
EVCO SERVICE COMPANY, INC	Revenue Fund	VO796649	285.00	EQUIP PRTS & SUPP/EQUIPMENT REPAIRS	KWALLIS	RRV00347105	4/17/2024	285.00
		Check RRV00347105:	285.00					
		Total for EVCO SERVICE COMPANY, INC.:	285.00					
EXPRESS TAG AGENCY	Revenue Fund	VO800162	115.00	FEES/ISSUANCE 46 PIKEPASS 03/2024	AHEITZ	RRV00346639	4/9/2024	115.00
		Check RRV00346639:	115.00					
		Total for EXPRESS TAG AGENCY:	115.00					
FAGAN CONSULTING, LLC	General	VO801606	2,045.12	PROF CONSLTNG SVCS; INV#-OTA-2403	JPORTER	GEN00021155	4/23/2024	2,045.12
		Check GEN00021155:	2,045.12					
		Total for FAGAN CONSULTING, LLC:	2,045.12					
FARM & RANCH CENTER	Revenue Fund	VO801208	85.00	INSECTICIDES & HERBICIDES	CSTEVENS	RRV00347057	4/17/2024	85.00
		Check RRV00347057:	85.00					
		Total for FARM & RANCH CENTER:	85.00					
FASTENAL COMPANY	Revenue Fund	VO801671	233.40	HARDWARE	KWALLIS	RRV00347209	4/24/2024	1,707.94
		VO801660	893.10	CLEANING & SAFETY SUPPLIES	CHUGHES			
		VO801679	581.44	ICE & SNOW CONTROL SUPPLIES	TGORE			
		Check RRV00347209:	1,707.94					
		Total for FASTENAL COMPANY:	1,707.94					
FAUL CONSTRUCTION CO.	Revenue Fund	VO801386	22,647.00	OTHER CNTRCTUAL SVCS ; 500-02	MKALKA	REV00015930	4/19/2024	44,576.00
		VO801387	21,929.00	OTHER CNTRCTUAL SVCS ; 500-03	MKALKA			
		Check REV00015930:	44,576.00					
		Total for FAUL CONSTRUCTION CO.:	44,576.00					
FENSCO, INC	Revenue Fund	VO799720	8,225.80	TRAFFIC CONTROL SUPPLIES & HARDWARE	MCOLLINS	RRV00346524	4/5/2024	11,042.62
		VO799722	2,816.82	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN			
		Check RRV00346524:	11,042.62					
FENSCO, INC	Revenue Fund	VO800655	6,691.97	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00346939	4/12/2024	9,435.03
		VO800658	2,212.40	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS			
		VO800657	530.66	TRAFFIC CONTROL AND SAFETY SUPPLIES	DCRAIG			
		Check RRV00346939:	9,435.03					
FENSCO, INC	Revenue Fund	VO801215	776.51	TRAFFIC CONTROL & SAFETY SUPPLIES	RROWEN	RRV00347058	4/17/2024	8,649.04
		VO801210	7,872.53	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN			
		Check RRV00347058:	8,649.04					
		Total for FENSCO, INC:	29,126.69					
FENTON FORD OF ADA, INC.	Revenue Fund	VO800164	27.50	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346642	4/9/2024	27.50
		Check RRV00346642:	27.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for FENTON FORD OF ADA, INC.:	27.50					
FENTON MOTORS, INC.	Revenue Fund	VO800165	62.50	FEES/ISSUANCE 25 PIKEPASS 03/2024	AHEITZ	RRV00346641	4/9/2024	62.50
		Check RRV00346641:	62.50					
		Total for FENTON MOTORS, INC.:	62.50					
FERRELLGAS, LP	Revenue Fund	VO801689	2,149.17	NATURAL & PROPANE GAS	JMELTON	RRV00347274	4/26/2024	2,149.17
		Check RRV00347274:	2,149.17					
		Total for FERRELLGAS, LP:	2,149.17					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO800166	7.50	FEES/ISSUANCE 3 PIKEPASS 03/2024	AHEITZ	RRV00346643	4/9/2024	7.50
		Check RRV00346643:	7.50					
		Total for FINE AIRPORT PARKING, INC.:	7.50					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO801700	344.67	OTHER COMMODITIES & SUPPLIES	TGORE	RRV00347211	4/24/2024	344.67
		Check RRV00347211:	344.67					
		Total for FIRST CHOICE COFFEE SERVICES:	344.67					
FIRST LIGHT OF TULSA	Revenue Fund	VO801216	2,737.00	ROADWAY LIGHTING MAINT. SUPPLIES	MCOLLINS	RRV00347060	4/17/2024	2,737.00
		Check RRV00347060:	2,737.00					
		Total for FIRST LIGHT OF TULSA:	2,737.00					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO801221	64.71	BUSINESS EXPENSES	RDTAYLOR	RRV00347061	4/17/2024	64.71
		Check RRV00347061:	64.71					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO801705	91.17	BUSINESS EXPENSES	RDTAYLOR	RRV00347212	4/24/2024	91.17
		Check RRV00347212:	91.17					
		Total for FIVE STAR BBQ & STEAKHOUSE:	155.88					
FIZZ-O WATER COMPANY	Revenue Fund	VO799399	17.90	ACCT#4457277 BOTTLE WATER	AHEITZ	RRV00346408	4/1/2024	206.05
		VO799400	188.15	ACCT#4457277 BOTTLE WATER	BCANTREL			
		Check RRV00346408:	206.05					
FIZZ-O WATER COMPANY	Revenue Fund	VO801644	452.10	WATER SERVICE	JJENKINS	RRV00347193	4/24/2024	633.85
		VO801645	21.00	EQUIPMENT RENTAL	BCANTREL			
		VO801643	54.00	WATER SERVICE	JJENKINS			
		VO801646	106.75	BOTTLED WATER	BCANTREL			
		Check RRV00347193:	633.85					
		Total for FIZZ-O WATER COMPANY:	839.90					
FOREST RIDGE TAG AGENCY	Revenue Fund	VO800167	330.00	FEES/ISSUANCE 132 PIKEPASS 03/2024	AHEITZ	RRV00346644	4/9/2024	330.00
		Check RRV00346644:	330.00					
		Total for FOREST RIDGE TAG AGENCY:	330.00					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO800168	187.50	FEES/ISSUANCE 75 PIKEPASS 03/2024	AHEITZ	RRV00346645	4/9/2024	187.50
		Check RRV00346645:	187.50					
		Total for FORT GIBSON TAG AGENCY LLC-5116:	187.50					
FREEDOM FORD	Revenue Fund	VO801225	714.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00347059	4/17/2024	714.00
		Check RRV00347059:	714.00					
		Total for FREEDOM FORD:	714.00					
FREESE AND NICHOLS, INC.	General	VO801384	2,508.69	JKT-MC-15; PRJ MGR/INSP; 0001367942	JPORTER	GEN00021151	4/18/2024	2,508.69
		Check GEN00021151:	2,508.69					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO801611	1,370.68	ADVERTISNG, HEB-MC-69 ; 0001367152	JECHELLE	RMT00006006	4/23/2024	5,509.37
		VO801560	4,138.69	ADVERTISNG, HEB-MC-69 ; 0001367592	JECHELLE			
		Check RMT00006006:	5,509.37					
	Total for FREESE AND NICHOLS, INC.:		8,018.06					
FRONTIER BRIDGE, INC.	General	VO800086	1,461,357.40	C-MC-30; ESTIMATE NO. 4	TJD4JECH	GEN00021113	4/10/2024	1,461,357.40
		Check GEN00021113:	1,461,357.40					
	Total for FRONTIER BRIDGE, INC.:		1,461,357.40					
FUSON TAG AGENCY	Revenue Fund	VO800170	205.00	FEES/ISSUANCE 82 PIKEPASS 03/2024	AHEITZ	RRV00346646	4/9/2024	205.00
		Check RRV00346646:	205.00					
	Total for FUSON TAG AGENCY:		205.00					
G C RENTAL & SALES, INC	Revenue Fund	VO801245	107.00	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00347109	4/18/2024	107.00
		Check RRV00347109:	107.00					
	Total for G C RENTAL & SALES, INC:		107.00					
GALT FOUNDATION	General	VO799584	973.20	OTHER PROFESSIONAL SVCS ; 713047947	DMA4TGAT	GEN00021094	4/5/2024	973.20
		Check GEN00021094:	973.20					
	Total for GALT FOUNDATION:		973.20					
GANNETT FLEMING, INC.	General	VO801617	11,089.74	OTHER PROFESSIONAL SVCS ; 0000031021	ABOULDEN	GEN00021157	4/23/2024	11,089.74
		Check GEN00021157:	11,089.74					
GANNETT FLEMING, INC.	General	VO802091	3,348.93	OTHER PROFESSIONAL SVCS ; 0000034595	DMACHAME	GEN00021192	4/29/2024	3,348.93
		Check GEN00021192:	3,348.93					
	Total for GANNETT FLEMING, INC.:		14,438.67					
GARNETT TAG AGENCY SOK-BARRY STEVESON	Revenue Fund	VO800171	622.50	FEES/ISSUANCE 249 PIKEPASS 03/2024	AHEITZ	RRV00346647	4/9/2024	622.50
		Check RRV00346647:	622.50					
	Total for GARNETT TAG AGENCY SOK-BARRY STEVESON:		622.50					
GARVER, LLC	General	VO800728	1,165.63	MU-MC-49; CONSTRCTN SVCS/# 21T25112-25	JPORTER	GEN00021127	4/12/2024	1,165.63
		Check GEN00021127:	1,165.63					
GARVER, LLC	General	VO801206	1,992.50	T-MC-107B; DF DSGN-TURNR; # 15037190-55	JPORTER	GEN00021143	4/17/2024	1,992.50
		Check GEN00021143:	1,992.50					
GARVER, LLC	Reserve Maintenance	VO801562	42,894.28	IN-MC-62F, PROJ/RES ENG/INSP/TRAVEL	TJDILL	RMT00006002	4/22/2024	42,894.28
		Check RMT00006002:	42,894.28					
	Total for GARVER, LLC:		46,052.41					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO800172	67.50	FEES/ISSUANCE 27 PIKEPASS 03/2024	AHEITZ	RRV00346648	4/9/2024	67.50
		Check RRV00346648:	67.50					
	Total for GAYLA'S TAG AGENCY LLC:		67.50					
GENE BURK AUTO GLASS OF LAWTON	Revenue Fund	VO800173	132.50	FEES/ISSUANCE 53 PIKEPASS 03/2024	AHEITZ	RRV00346649	4/9/2024	132.50
		Check RRV00346649:	132.50					
	Total for GENE BURK AUTO GLASS OF LAWTON:		132.50					
GERALD FARRAR	Revenue Fund	VO800333	113.00	APRIL 2024 EXPENSES	PGOGGIN	RRV00346747	4/9/2024	113.00
		Check RRV00346747:	113.00					
	Total for GERALD FARRAR:		113.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GILCREASE DEVELOPERS, LLC	General	VO800649	48,758.79	GCT-2500; ESTIMATE NO. 48	JPORTER	GEN00021119	4/11/2024	48,758.79
		Check GEN00021119:	48,758.79					
		Total for GILCREASE DEVELOPERS, LLC:	48,758.79					
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO800177	172.50	FEES/ISSUANCE 69 PIKEPASS 03/2024	AHEITZ	RRV00346650	4/9/2024	172.50
		Check RRV00346650:	172.50					
		Total for GLENPOOL TAG AGENCY LLC - #7254:	172.50					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO800179	55.00	FEES/ISSUANCE 22 PIKEPASS 03/2024	AHEITZ	RRV00346651	4/9/2024	55.00
		Check RRV00346651:	55.00					
		Total for GOLDSBY TAG AGENCY - 4411:	55.00					
GONZALEZ PEST CONTROL	Revenue Fund	VO800654	35.00	PEST CONTROL SERVICES	AHEITZ	RRV00346940	4/12/2024	35.00
		Check RRV00346940:	35.00					
		Total for GONZALEZ PEST CONTROL:	35.00					
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO799724	20.00	EQUIPMENT REPAIRS	RDTAYLOR	RRV00346525	4/5/2024	20.00
		Check RRV00346525:	20.00					
		Total for GOODMAN'S TIRE AND LUBE:	20.00					
GOVT FINANCE OFFICERS ASSOC	Revenue Fund	VO801413	500.00	PROFESSIONAL ORGANIZATION MEMBERSHIPS	WSMITH	RRV00347124	4/19/2024	500.00
		Check RRV00347124:	500.00					
		Total for GOVT FINANCE OFFICERS ASSOC:	500.00					
GRAINGER	Revenue Fund	VO799735	445.84	VEHICLE PARTS & EQUIPMENT	KWALLIS	RRV00346526	4/5/2024	445.84
		Check RRV00346526:	445.84					
		Total for GRAINGER:	445.84					
GRAINGER - DEPT 807740097	Revenue Fund	VO801717	536.30	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00347214	4/25/2024	536.30
		Check RRV00347214:	536.30					
		Total for GRAINGER - DEPT 807740097:	536.30					
GRAINGER - DEPT 832679427	Revenue Fund	VO799725	257.86	BUILDING MAINTENANCE SUPPLIES	TGORE	RRV00346532	4/5/2024	535.93
		VO799730	116.90	BUILDING MAINT. & OTHER SUPPLIES				
		VO799731	12.76	BUILDING MAINTENANCE SUPPLIES				
		VO799729	14.47	BUILDING MAINTENANCE SUPPLIES				
		VO799732	2.26	SMALL TOOLS & EQUIPMENT				
		VO799726	60.00	OTHER COMMODITIES & SUPPLIES				
		VO799728	71.68	SMALL TOOLS & EQUIPMENT				
		Check RRV00346532:	535.93					
GRAINGER - DEPT 832679427	Revenue Fund	VO801254	654.42	SAFETY/CLEANING/OTHER MAINT. SUPPLIES	DCRAIG	RRV00347123	4/18/2024	654.42
		Check RRV00347123:	654.42					
		Total for GRAINGER - DEPT 832679427:	654.42					
GRAINGER - DEPT 832679427	Revenue Fund	VO801723	47.52	MEDICAL & BUILDING MAINTENANCE SUPPLIES	TGORE	RRV00347224	4/25/2024	180.84
		VO801753	133.32	BUILDING MAINT/OTHER SUPPLIES & HARDWARE				
		Check RRV00347224:	180.84					
		Total for GRAINGER - DEPT 832679427:	1,371.19					
GRANT COUNTY TAG AGENCY	Revenue Fund	VO800180	47.50	FEES/ISSUANCE 19 PIKEPASS 03/2024	AHEITZ	RRV00346652	4/9/2024	47.50
		Check RRV00346652:	47.50					
		Total for GRANT COUNTY TAG AGENCY:	47.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GREAT WESTERN TRAILER	General	VO799416 Check GEN00021081:	<u>42,501.00</u> 42,501.00	MBLE EQUIP FOR TRUCKS; INV# 011S1227	JPORTER	GEN00021081	4/1/2024	42,501.00
GREAT WESTERN TRAILER	Reserve Maintenance	VO800418 VO800425 Check RMT00005995:	<u>25,952.55</u> <u>41,671.23</u> 67,623.78	MACHINERY ; 011S1228 MACHINERY ; 011S1229	JE4TGATZ JE4TGATZ	RMT00005995	4/11/2024	67,623.78
GREAT WESTERN TRAILER	Revenue Fund	VO799754 VO799738 Check RRV00346527:	<u>240.07</u> <u>101.68</u> 341.75	VEHICLE PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES	JJENKINS RDTAYLOR	RRV00346527	4/5/2024	341.75
GREAT WESTERN TRAILER	Revenue Fund	VO800653 Check RRV00346941:	<u>194.36</u> 194.36	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00346941	4/12/2024	194.36
GREAT WESTERN TRAILER	Revenue Fund	VO801257 Check RRV00347110:	<u>1,421.64</u> 1,421.64	EQUIPMENT PARTS & SUPPLIES	MCOLLINS	RRV00347110	4/18/2024	1,421.64
GREAT WESTERN TRAILER	Revenue Fund	VO801758 Check RRV00347215:	<u>35.90</u> 35.90	HARDWARE	CHUGHES	RRV00347215	4/25/2024	35.90
Total for GREAT WESTERN TRAILER:			112,118.43					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO800182 Check RRV00346653:	<u>230.00</u> 230.00	FEES/ISSUANCE 92 PIKEPASS 03/2024	AHEITZ	RRV00346653	4/9/2024	230.00
Total for GREENWAY PLAZA TAG AGENCY:			230.00					
GRIFFIN TELEVISION TULSA, KOTV	Revenue Fund	VO801865 VO801868 VO801871 Check RRV00347262:	<u>1,500.00</u> <u>6,000.00</u> <u>1,000.00</u> 8,500.00	ADVERTISING & MARKETING ADVERTISING & MARKETING ADVERTISING & MARKETING	LSALIM LSALIM LSALIM	RRV00347262	4/26/2024	8,500.00
Total for GRIFFIN TELEVISION TULSA, KOTV:			8,500.00					
GRIMSLEYS INC	Revenue Fund	VO799748 VO799751 Check RRV00346528:	<u>608.74</u> <u>645.43</u> 1,254.17	CLEANING/JANITORIAL & OTHER SUPPLIES CLEANING/JANITORIAL & OTHER SUPPLIES	RDTAYLOR RDTAYLOR	RRV00346528	4/5/2024	1,254.17
GRIMSLEYS INC	Revenue Fund	VO801341 Check RRV00347099:	<u>802.33</u> 802.33	CLEANING SUPPLIES; OTHER COMMODITIES	RROWEN	RRV00347099	4/17/2024	802.33
GRIMSLEYS INC	Revenue Fund	VO801760 VO801759 Check RRV00347216:	<u>252.56</u> <u>257.34</u> 509.90	CLEANING & JANITORIAL SUPPLIES CLEANING & JANITORIAL SUPPLIES	RROWEN RDTAYLOR	RRV00347216	4/25/2024	509.90
Total for GRIMSLEYS INC:			2,566.40					
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO801382 Check EFT018528:	<u>102.87</u> 102.87	WATER	BPATTERS	EFT018528	4/18/2024	102.87
Total for GROVE MUNICIPAL SERVICES AUTHORITY:			102.87					
GROVE TAG AGENCY - 2110	Revenue Fund	VO800184 Check RRV00346654:	<u>125.00</u> 125.00	FEES/ISSUANCE 50 PIKEPASS 03/2024	AHEITZ	RRV00346654	4/9/2024	125.00
Total for GROVE TAG AGENCY - 2110:			125.00					
GUIDEHOUSE INC.	General	VO802092 VO802094 Check GEN00021193:	<u>2,715.87</u> <u>1,404.87</u> 4,120.74	SOW-IMPLMNT BDGT SFTWR; PS-00240430 SOW-IMPLMNT BDGT SFTWR; PS-00240430A	DMA4TGAT DMA4TGAT	GEN00021193	4/29/2024	4,120.74

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for GUIDEHOUSE INC.:	4,120.74					
GUTHRIE TAG AGENCY	Revenue Fund	VO800185	80.00	FEES/ISSUANCE 32 PIKEPASS 03/2024	AHEITZ	RRV00346655	4/9/2024	80.00
		Check RRV00346655:	80.00					
		Total for GUTHRIE TAG AGENCY:	80.00					
H & H ROADSIDE	Revenue Fund	VO799756	616.75	EQUIPMENT REPAIRS & PARTS	JSMART	RRV00346529	4/5/2024	616.75
		Check RRV00346529:	616.75					
		Total for H & H ROADSIDE:	616.75					
H N T B	General	VO802095	4,167.67	GTC FUTURE TOLL TECH; 006-70903-PL-004	DMA4TGAT	GEN00021194	4/29/2024	4,167.67
		Check GEN00021194:	4,167.67					
		Total for H N T B:	4,167.67					
H.O.W. RUBBER, INC.	Revenue Fund	VO800615	188.18	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00346947	4/12/2024	188.18
		Check RRV00346947:	188.18					
H.O.W. RUBBER, INC.	Revenue Fund	VO801839	57.28	EQUIPMENT PARTS & SUPPLIES	RROWEN	RRV00347223	4/25/2024	57.28
		Check RRV00347223:	57.28					
		Total for H.O.W. RUBBER, INC.:	245.46					
H2O DEPOT	Revenue Fund	VO799406	35.00	ACCT#000161957 BOTTLE WATER	KDERVIN	RRV00346409	4/1/2024	35.00
		Check RRV00346409:	35.00					
H2O DEPOT	Revenue Fund	VO801203	35.00	ACCT# INVOICE29499 WATER	KDERVIN	RRV00347046	4/17/2024	70.00
		VO801204	35.00	ACCT# INVOICE 161952 WATER SERVICE	KDERVIN			
		Check RRV00347046:	70.00					
		Total for H2O DEPOT:	105.00					
HAC, INC.	Revenue Fund	VO801293	179.09	TRAINING & EDUCATION	RROWEN	RRV00347111	4/18/2024	179.09
		Check RRV00347111:	179.09					
		Total for HAC, INC.:	179.09					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO799766	239.99	SMALL TOOLS & EQUIPMENT	PGOGGIN	RRV00346530	4/5/2024	239.99
		Check RRV00346530:	239.99					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO800300	121.89	SMALL TOOLS; VEHICLE PARTS; CLEANING	PGOGGIN	RRV00346759	4/10/2024	121.89
		Check RRV00346759:	121.89					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO800973	33.13	SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00346989	4/15/2024	33.13
		Check RRV00346989:	33.13					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO801261	3.81	BANKING & FINANCIAL SERVICES	RDTAYLOR	RRV00347112	4/18/2024	3.81
		Check RRV00347112:	3.81					
		Total for HARBOR FREIGHT TOOLS - MST5 TREVIPAY:	398.82					
HARDEN, JEFFERY A	Revenue Fund	VO801373	1,226.20	BUILDING MAINTENANCE SUPPLIES & SERVICES	MCOLLINS	RRV00347118	4/18/2024	1,226.20
		Check RRV00347118:	1,226.20					
HARDEN, JEFFERY A	Revenue Fund	VO801844	356.70	BUILDING MAINTENACE SERVICES & SUPPLIES	CHUGHES	RRV00347263	4/26/2024	356.70
		Check RRV00347263:	356.70					
		Total for HARDEN, JEFFERY A:	1,582.90					
HARLAN FORD, INC.	Revenue Fund	VO800188	70.00	FEES/ISSUANCE 28 PIKEPASS 03/2024	AHEITZ	RRV00346656	4/9/2024	70.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346656:	<u>70.00</u>					
		Total for HARLAN FORD, INC.:	70.00					
HARRAH TAG AGENCY - 5594	Revenue Fund	VO800190	<u>75.00</u>	FEES/ISSUANCE 30 PIKEPASS 03/2024	AHEITZ	RRV00346657	4/9/2024	75.00
		Check RRV00346657:	<u>75.00</u>					
		Total for HARRAH TAG AGENCY - 5594:	75.00					
HARRIS & HARRIS LTD	Revenue Fund	VO801388	<u>13,046.74</u>	COLLECTIONS, PIKEPASS ; 66969	PWILLIAM	REV00015931	4/19/2024	13,046.74
		Check REV00015931:	<u>13,046.74</u>					
		Total for HARRIS & HARRIS LTD:	13,046.74					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO799727	444.00	VEHICLE PARTS & EQUIPMENT REPAIRS	BCANTREL	RRV00346531	4/5/2024	664.00
		VO799774	190.00	VEHICLE PARTS & EQUIPMENT REPAIRS	BCANTREL			
		VO799776	30.00	EQUIPMENT REPAIRS	BCANTREL			
		Check RRV00346531:	<u>664.00</u>					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO801276	30.00	EQUIPMENT REPAIRS	BCANTREL	RRV00347117	4/18/2024	100.00
		VO801280	70.00	EQUIPMENT PARTS & SUPPLIES	BCANTREL			
		Check RRV00347117:	<u>100.00</u>					
		Total for HARRISON TIRE & SUPPLY COMPANY:	764.00					
HARTSHORNE TAG AGENCY-KELLY COLBERT#6115	Revenue Fund	VO800191	<u>17.50</u>	FEES/ISSUANCE 7 PIKEPASS 03/2024	AHEITZ	RRV00346658	4/9/2024	17.50
		Check RRV00346658:	<u>17.50</u>					
		Total for HARTSHORNE TAG AGENCY-KELLY COLBERT#6115:	17.50					
HASKELL TAG AGENCY #5115	Revenue Fund	VO800192	<u>22.50</u>	FEES/ISSUANCE 9 PIKEPASS 03/2024	AHEITZ	RRV00346659	4/9/2024	22.50
		Check RRV00346659:	<u>22.50</u>					
		Total for HASKELL TAG AGENCY #5115:	22.50					
HD SUPPLY INC -- FORMERLY HOME DEPOT PRO	Revenue Fund	VO801826	5.00	EQUIPMENT PARTS & SUPPLIES	RKINZIE	RRV00347217	4/25/2024	199.76
		VO801829	194.76	NONCAPITALIZABLE OFFICE EQUIPMENT	JMELTON			
		Check RRV00347217:	<u>199.76</u>					
		Total for HD SUPPLY INC -- FORMERLY HOME DEPOT PRO:	199.76					
HEALDTON TAG AGENCY	Revenue Fund	VO800194	<u>12.50</u>	FEES/ISSUANCE 5 PIKEPASS 03/2024	AHEITZ	RRV00346660	4/9/2024	12.50
		Check RRV00346660:	<u>12.50</u>					
		Total for HEALDTON TAG AGENCY:	12.50					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO800627	33.44	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00346950	4/12/2024	389.55
		VO800628	356.11	VEHICLE PARTS; HARDWARE	KWALLIS			
		Check RRV00346950:	<u>389.55</u>					
		Total for HEAVY TRUCK & TRAILER PARTS, INC.:	389.55					
HELENA CHEMICAL CO.	Revenue Fund	VO799783	9,925.00	INSECTICIDES & HERBICIDES	SALLEN	RRV00346533	4/5/2024	12,185.00
		VO799940	2,260.00	INSECTICIDES & HERBICIDES	SALLEN			
		Check RRV00346533:	<u>12,185.00</u>					
HELENA CHEMICAL CO.	Revenue Fund	VO800623	6,862.50	INSECTICIDES & HERBICIDES	MCOLLINS	RRV00346942	4/12/2024	7,710.00
		VO800625	847.50	INSECTICIDES & HERBICIDES	PGOGGIN			
		Check RRV00346942:	<u>7,710.00</u>					
HELENA CHEMICAL CO.	Revenue Fund	VO801332	<u>847.50</u>	INSECTICIDES & HERBICIDES	PGOGGIN	RRV00347113	4/18/2024	847.50
		Check RRV00347113:	<u>847.50</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HELENA CHEMICAL CO.	Revenue Fund	VO801761	600.00	INSECTICIDE & HERBICIDES	PGOGGIN	RRV00347218	4/25/2024	600.00
		Check RRV00347218:	600.00					
		Total for HELENA CHEMICAL CO.:	21,342.50					
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO800198	27.50	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346661	4/9/2024	27.50
		Check RRV00346661:	27.50					
		Total for HENNESSEY TAG AGENCY - 3708:	27.50					
HENRYETTA TAG OFF - ANGELA WILF	Revenue Fund	VO800200	42.50	FEES/ISSUANCE 17 PIKEPASS 03/2024	AHEITZ	RRV00346662	4/9/2024	42.50
		Check RRV00346662:	42.50					
		Total for HENRYETTA TAG OFF - ANGELA WILHITE 5609:	42.50					
HERC RENTALS INC.	Revenue Fund	VO799941	1,030.00	EQUIPMENT RENTAL	SALLEN	RRV00346534	4/5/2024	1,030.00
		Check RRV00346534:	1,030.00					
HERC RENTALS INC.	Revenue Fund	VO800620	734.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00346943	4/12/2024	734.00
		Check RRV00346943:	734.00					
HERC RENTALS INC.	Revenue Fund	VO801333	926.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00347114	4/18/2024	926.00
		Check RRV00347114:	926.00					
HERC RENTALS INC.	Revenue Fund	VO801768	734.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00347219	4/25/2024	1,187.85
		VO801776	450.80	EQUIPMENT RENTAL	RDTAYLOR			
		VO801777	3.05	BANKING & FINANCIAL SERVICES	RDTAYLOR			
		Check RRV00347219:	1,187.85					
		Total for HERC RENTALS INC.:	3,877.85					
HERITAGE PROFESSIONAL PRODUCT:	Revenue Fund	VO800965	12,537.20	INSECTICIDES&HERBICIDES;0014493420-001	MKALKA	REV00015922	4/15/2024	12,537.20
		Check REV00015922:	12,537.20					
HERITAGE PROFESSIONAL PRODUCT:	Revenue Fund	VO801843	15,000.00	INSECTICIDES&HERBICIDES;0013740291-002	DMACHAME	REV00015944	4/26/2024	42,217.60
		VO801845	9,000.00	INSECTICIDES&HERBICIDES;0014023346-002	MKALKA			
		VO801842	11,380.00	INSECTICIDES&HERBICIDES;0013740291-001	DMACHAME			
		VO801846	6,837.60	INSECTICIDES&HERBICIDES;0014023346-001	MKALKA			
		Check REV00015944:	42,217.60					
HERITAGE PROFESSIONAL PRODUCT:	Revenue Fund	VO800619	5,904.70	INSECTICIDES & HERBICIDES	MCOLLINS	RRV00346944	4/12/2024	5,904.70
		Check RRV00346944:	5,904.70					
HERITAGE PROFESSIONAL PRODUCT:	Revenue Fund	VO801334	393.60	INSECTICIDES & HERBICIDES	JJENKINS	RRV00347115	4/18/2024	393.60
		Check RRV00347115:	393.60					
HERITAGE PROFESSIONAL PRODUCT:	Revenue Fund	VO801783	1,504.60	INSECTICIDES & HERBICIDES; CREDIT	SALLEN	RRV00347220	4/25/2024	1,764.50
		VO801818	259.90	INSECTICIDES & HERBICIDES	JSMART			
		Check RRV00347220:	1,764.50					
		Total for HERITAGE PROFESSIONAL PRODUCTS GROUP:	62,817.60					
HERITAGE-CRYSTAL CLEAN, LLC	Revenue Fund	VO799942	67.50	OTHER CONTRACTUAL SERVICES	RROWEN	RRV00346535	4/5/2024	67.50
		Check RRV00346535:	67.50					
HERITAGE-CRYSTAL CLEAN, LLC	Revenue Fund	VO800396	106.25	OTHER CONTRACTUAL SERVICES	DCRAIG	RRV00346783	4/10/2024	106.25
		Check RRV00346783:	106.25					
		Total for HERITAGE-CRYSTAL CLEAN, LLC:	173.75					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HILL TAG AGENCY-8809	Revenue Fund	VO800201	42.50	FEES/ISSUANCE 17 PIKEPASS 03/2024	AHEITZ	RRV00346663	4/9/2024	42.50
		Check RRV00346663:	42.50					
		Total for HILL TAG AGENCY-8809:	42.50					
HILLTOP SECURITIES INC.	General	VO800738	10,000.00	FIN ADVSR RETNR; JAN 24'; INV# 108492	JPORTER	GEN00021128	4/12/2024	30,000.00
		VO800742	10,000.00	FIN ADVSR RETNR; MAR 24'; INV# 108708	JPORTER			
		VO800740	10,000.00	FIN ADVSR RETNR; FEB 24'; INV# 108610	JPORTER			
		Check GEN00021128:	30,000.00					
Total for HILLTOP SECURITIES INC.:	30,000.00							
HILTON GARDEN INN	Revenue Fund	VO801414	110.00	TRAINING & EDUCATION TRAVEL EXPENSES	JJENKINS	RRV00347125	4/19/2024	110.00
		Check RRV00347125:	110.00					
		Total for HILTON GARDEN INN:	110.00					
HINTON TAG AGENCY	Revenue Fund	VO800202	30.00	FEES/ISSUANCE 12 PIKEPASS 03/2024	AHEITZ	RRV00346664	4/9/2024	30.00
		Check RRV00346664:	30.00					
		Total for HINTON TAG AGENCY:	30.00					
HISELEY CUSTOMS	Revenue Fund	VO800618	49.59	EQUIPMENT PARTS; VEHICLE PARTS	CHUGHES	RRV00346945	4/12/2024	49.59
		Check RRV00346945:	49.59					
		Total for HISELEY CUSTOMS:	49.59					
HOBART TAG AGENCY	Revenue Fund	VO800204	17.50	FEES/ISSUANCE 7 PIKEPASS 03/2024	AHEITZ	RRV00346665	4/9/2024	17.50
		Check RRV00346665:	17.50					
		Total for HOBART TAG AGENCY:	17.50					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO800205	17.50	FEES/ISSUANCE 7 PIKEPASS 03/2024	AHEITZ	RRV00346667	4/9/2024	17.50
		Check RRV00346667:	17.50					
		Total for HOLDENVILLE TAG AGENCY:	17.50					
HOLT TRUCK CENTERS	Revenue Fund	VO800616	381.76	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00346946	4/12/2024	381.76
		Check RRV00346946:	381.76					
HOLT TRUCK CENTERS	Revenue Fund	VO801346	280.81	VEHICLE PARTS & SUPPLIES	RKINZIE	RRV00347116	4/18/2024	280.81
		Check RRV00347116:	280.81					
HOLT TRUCK CENTERS	Revenue Fund	VO801828	83.29	EQUIPEMENT PARTS & SUPPLIES	BWESTER	RRV00347221	4/25/2024	83.29
		Check RRV00347221:	83.29					
		Total for HOLT TRUCK CENTERS:	745.86					
HOLT TRUCK CENTERS OF OKLAHOM	Revenue Fund	VO800206	27.50	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346668	4/9/2024	27.50
		Check RRV00346668:	27.50					
		Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:	27.50					
HOME DEPOT PRO EIN#52-2418852	Revenue Fund	VO799448	454.58	OFFICE EQUIPMENT	JMELTON	RRV00346411	4/1/2024	454.58
		Check RRV00346411:	454.58					
HOME DEPOT PRO EIN#52-2418852	Revenue Fund	VO801716	327.16	CLEANING AND JANITORIAL SUPPLIES	RKINZIE	RRV00347228	4/26/2024	327.16
		Check RRV00347228:	327.16					
		Total for HOME DEPOT PRO EIN#52-2418852:	781.74					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO799449	67.92	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00346410	4/1/2024	141.37
		VO799452	73.45	HARDWARE	JJENKINS			
		Check RRV00346410:	141.37					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HOME DEPOT U.S.A, INC.	Revenue Fund	VO801274	19.78	SMALL TOOLS AND SUPPLIES	RKINZIE	RRV00347066	4/17/2024	136.51
		VO801279	95.99	VEHICLE PARTS; HARDWARE	RKINZIE			
		VO801275	4.82	HARDWARE	RKINZIE			
		VO801278	15.92	EQUIPMENT PARTS AND SUPPLIES	RKINZIE			
		Check RRV00347066:	136.51					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO801715	5.45	EQUIPMENT PARTS AND SUPPLIES	RKINZIE	RRV00347227	4/26/2024	16.47
		VO801718	11.02	BUILDING MAINTENANCE SUPPLIES	RKINZIE			
		Check RRV00347227:	16.47					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO802054	9.47	EQUIPMENT PARTS AND SUPPLIES	RKINZIE	RRV00347278	4/26/2024	9.47
		Check RRV00347278:	9.47					
Total for HOME DEPOT U.S.A, INC.:			303.82					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO801349	20.00	ACCT#000559 EQUP RENTAL WATER	DCRAIG	RRV00347107	4/18/2024	236.00
		VO801353	8.00	ACCT#000555 WATER	CLANE			
		VO801351	16.00	ACCT#000551 WATER	CLANE			
		VO801354	40.00	ACCT#000557 WATER	CLANE			
		VO801356	8.00	ACCT#000561 WATER	CLANE			
		VO801348	24.00	ACCT#000559 WATER SERVICE	DCRAIG			
		VO801350	32.00	ACCT#000553 BOTTLE WATER	CHUGHES			
		VO801352	40.00	ACCT#000552 WATER	CLANE			
		VO801355	48.00	ACCT#000558 WATER	CLANE			
		Check RRV00347107:	236.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO801831	16.00	BOTTLED DRINKING WATER	CLANE	RRV00347222	4/25/2024	168.00
		VO801832	40.00	BOTTLED DRINKING WATER	CLANE			
		VO801834	48.00	BOTTLED DRINKING WATER	CLANE			
		VO801830	16.00	BOTTLED DRINKING WATER	CLANE			
		VO801835	8.00	BOTTLED DRINKING WATER	CLANE			
		VO801833	40.00	BOTTLED DRINKING WATER	CLANE			
		Check RRV00347222:	168.00					
Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):			404.00					
HONDA OF MUSKOGEE	Revenue Fund	VO800207	52.50	FEES/ISSUANCE 21 PIKEPASS 03/2024	AHEITZ	RRV00346669	4/9/2024	52.50
		Check RRV00346669:	52.50					
Total for HONDA OF MUSKOGEE:			52.50					
HOUSE OF KAWASAKI	Revenue Fund	VO800208	40.00	FEES/ISSUANCE 16 PIKEPASS 03/2024	AHEITZ	RRV00346666	4/9/2024	40.00
		Check RRV00346666:	40.00					
Total for HOUSE OF KAWASAKI:			40.00					
HUDIBURG FORD LLC	Revenue Fund	VO800608	519.78	EQUIPMENT PARTS; EQUIPMENT REPAIR	RROWEN	RRV00346948	4/12/2024	519.78
		Check RRV00346948:	519.78					
Total for HUDIBURG FORD LLC:			519.78					
HUDSON PRINCE ENGINEERING & IN	General	VO800544	42,793.02	CHT-MC-11; INV# 2355-10; RES ENG/TEST	JPORTER	GEN00021116	4/10/2024	42,793.02
		Check GEN00021116:	42,793.02					
HUDSON PRINCE ENGINEERING & IN	General	VO800681	32,776.38	C-MC-35; RES ENGR/OSR/TESTING	JPORTER	GEN00021126	4/12/2024	32,776.38
		Check GEN00021126:	32,776.38					
Total for HUDSON PRINCE ENGINEERING & INSPECTION:			75,569.40					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HUGO TAG OFFICE - CORRINA HEAD	Revenue Fund	VO800209	32.50	FEES/ISSUANCE 13 PIKEPASS 03/2024	AHEITZ	RRV00346670	4/9/2024	32.50
		Check RRV00346670:	32.50					
Total for HUGO TAG OFFICE - CORRINA HEADY:			32.50					
HUTCHINSON SALT COMPANY INC	Revenue Fund	VO800169	1,649.76	ICE&SNOW CNTRL SUPPLIES ; 185380	JE4TGATZ	REV00015903	4/8/2024	16,583.57
		VO800174	8,244.99	ICE&SNOW CNTRL SUPPLIES ; 185492	JE4TGATZ			
		VO800175	3,332.74	ICE&SNOW CNTRL SUPPLIES ; 185649	JE4TGATZ			
		VO800176	1,652.32	ICE&SNOW CNTRL SUPPLIES ; 185493	JE4TGATZ			
		VO800178	1,703.76	ICE&SNOW CNTRL SUPPLIES ; 185379	JE4TGATZ			
		Check REV00015903:	16,583.57					
HUTCHINSON SALT COMPANY INC	Revenue Fund	VO800606	5,046.07	ICE & SNOW CONTROL SUPPLIES	JECHELLE	RRV00346949	4/12/2024	11,732.26
		VO800605	6,686.19	ICE & SNOW CONTROL SUPPLIES	JECHELLE			
		Check RRV00346949:	11,732.26					
Total for HUTCHINSON SALT COMPANY INC:			28,315.83					
ICTC-BUSINESS & INDUSTRY	Revenue Fund	VO799943	100.00	TRAINING & EDUCATION	BCANTREL	RRV00346536	4/5/2024	100.00
		Check RRV00346536:	100.00					
Total for ICTC-BUSINESS & INDUSTRY:			100.00					
INCEED, L.L.C.	General	VO799589	1,600.00	OTHER PROFESSIONAL SVCS ; 704290	DMA4TGAT	GEN00021095	4/5/2024	77,048.72
		VO799591	1,840.00	OTHER PROFESSIONAL SVCS ; 704311	DMA4TGAT			
		VO799592	2,160.00	OTHER PROFESSIONAL SVCS ; 704341	DMA4TGAT			
		VO799597	2,320.00	OTHER PROFESSIONAL SVCS ; 704352	DMA4TGAT			
		VO799603	2,800.00	OTHER PROFESSIONAL SVCS ; 704371	DMA4TGAT			
		VO799608	3,334.40	OTHER PROFESSIONAL SVCS ; 704391	DMA4TGAT			
		VO799647	1,840.00	OTHER PROFESSIONAL SVCS ; 704617	DMA4TGAT			
		VO799648	1,914.00	OTHER PROFESSIONAL SVCS ; 704626	DMA4TGAT			
		VO799651	2,320.00	OTHER PROFESSIONAL SVCS ; 704659	DMA4TGAT			
		VO799653	2,720.00	OTHER PROFESSIONAL SVCS ; 704679	DMA4TGAT			
		VO799656	2,800.00	OTHER PROFESSIONAL SVCS ; 704683	DMA4TGAT			
		VO799661	3,334.40	OTHER PROFESSIONAL SVCS ; 704704	DMA4TGAT			
		VO799596	2,320.00	OTHER PROFESSIONAL SVCS ; 704351	DMA4TGAT			
		VO799600	2,720.00	OTHER PROFESSIONAL SVCS ; 704367	DMA4TGAT			
		VO799605	2,880.00	OTHER PROFESSIONAL SVCS ; 704377	DMA4TGAT			
		VO799607	3,040.00	OTHER PROFESSIONAL SVCS ; 704382	DMA4TGAT			
		VO799652	2,640.00	OTHER PROFESSIONAL SVCS ; 704675	DMA4TGAT			
		VO799658	2,880.00	OTHER PROFESSIONAL SVCS ; 704687	DMA4TGAT			
		VO799593	2,200.00	OTHER PROFESSIONAL SVCS ; 704344	DMA4TGAT			
		VO799595	2,214.40	OTHER PROFESSIONAL SVCS ; 704346	DMA4TGAT			
		VO799599	2,640.00	OTHER PROFESSIONAL SVCS ; 704365	DMA4TGAT			
		VO799601	2,800.00	OTHER PROFESSIONAL SVCS ; 704370	DMA4TGAT			
		VO799609	4,080.00	OTHER PROFESSIONAL SVCS ; 704419	DMA4TGAT			
		VO799644	1,600.00	OTHER PROFESSIONAL SVCS ; 704591	DMA4TGAT			
		VO799646	1,771.52	OTHER PROFESSIONAL SVCS ; 704610	DMA4TGAT			
		VO799649	2,160.00	OTHER PROFESSIONAL SVCS ; 704646	DMA4TGAT			
		VO799650	2,200.00	OTHER PROFESSIONAL SVCS ; 704651	DMA4TGAT			
		VO799657	2,800.00	OTHER PROFESSIONAL SVCS ; 704684	DMA4TGAT			
		VO799660	3,040.00	OTHER PROFESSIONAL SVCS ; 704692	DMA4TGAT			
		VO799662	4,080.00	OTHER PROFESSIONAL SVCS ; 704737	DMA4TGAT			
		Check GEN00021095:	77,048.72					
INCEED, L.L.C.	General	VO800674	1,600.00	OTHER PROFESSIONAL SVCS ; 704934	DMA4TGAT	GEN00021134	4/15/2024	37,620.16
		VO800675	1,840.00	OTHER PROFESSIONAL SVCS ; 704955	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO800693	2,320.00	OTHER PROFESSIONAL SVCS ; 704994	DMA4TGAT			
		VO800707	2,800.00	OTHER PROFESSIONAL SVCS ; 705017	DMA4TGAT			
		VO800713	3,334.40	OTHER PROFESSIONAL SVCS ; 705036	DMA4TGAT			
		VO800709	2,800.00	OTHER PROFESSIONAL SVCS ; 705018	DMA4TGAT			
		VO800672	885.76	OTHER PROFESSIONAL SVCS ; 704876	DMA4TGAT			
		VO800677	2,160.00	OTHER PROFESSIONAL SVCS ; 704983	DMA4TGAT			
		VO800684	2,200.00	OTHER PROFESSIONAL SVCS ; 704986	DMA4TGAT			
		VO800685	2,320.00	OTHER PROFESSIONAL SVCS ; 704993	DMA4TGAT			
		VO800694	2,640.00	OTHER PROFESSIONAL SVCS ; 705009	DMA4TGAT			
		VO800697	2,720.00	OTHER PROFESSIONAL SVCS ; 705012	DMA4TGAT			
		VO800711	2,880.00	OTHER PROFESSIONAL SVCS ; 705023	DMA4TGAT			
		VO800712	3,040.00	OTHER PROFESSIONAL SVCS ; 705027	DMA4TGAT			
		VO800714	4,080.00	OTHER PROFESSIONAL SVCS ; 705060	DMA4TGAT			
		Check GEN00021134:	37,620.16					
INCEED, L.L.C.	General	VO801682	2,800.00	OTHER PROFESSIONAL SVCS ; 706293	DMA4TGAT	GEN00021166	4/24/2024	77,732.60
		VO801683	2,200.00	OTHER PROFESSIONAL SVCS ; 706294	DMA4TGAT			
		VO801692	2,320.00	OTHER PROFESSIONAL SVCS ; 706302	DMA4TGAT			
		VO801696	3,334.40	OTHER PROFESSIONAL SVCS ; 706305	DMA4TGAT			
		VO801698	2,720.00	OTHER PROFESSIONAL SVCS ; 706308	DMA4TGAT			
		VO801702	2,320.00	OTHER PROFESSIONAL SVCS ; 706549	DMA4TGAT			
		VO801728	2,880.00	OTHER PROFESSIONAL SVCS ; 706546	DMA4TGAT			
		VO801736	2,720.00	OTHER PROFESSIONAL SVCS ; 706555	DMA4TGAT			
		VO801740	1,840.00	OTHER PROFESSIONAL SVCS ; 706563	DMA4TGAT			
		VO801676	2,160.00	OTHER PROFESSIONAL SVCS ; 706291	DMA4TGAT			
		VO801678	2,320.00	OTHER PROFESSIONAL SVCS ; 706290	DMA4TGAT			
		VO801688	2,640.00	OTHER PROFESSIONAL SVCS ; 706296	DMA4TGAT			
		VO801691	2,800.00	OTHER PROFESSIONAL SVCS ; 706301	DMA4TGAT			
		VO801693	2,214.40	OTHER PROFESSIONAL SVCS ; 706303	DMA4TGAT			
		VO801697	4,080.00	OTHER PROFESSIONAL SVCS ; 706306	DMA4TGAT			
		VO801729	2,800.00	OTHER PROFESSIONAL SVCS ; 706548	DMA4TGAT			
		VO801733	1,600.00	OTHER PROFESSIONAL SVCS ; 706551	DMA4TGAT			
		VO801734	3,334.40	OTHER PROFESSIONAL SVCS ; 706552	DMA4TGAT			
		VO801738	2,160.00	OTHER PROFESSIONAL SVCS ; 706562	DMA4TGAT			
		VO801681	1,840.00	OTHER PROFESSIONAL SVCS ; 706292	DMA4TGAT			
		VO801686	3,040.00	OTHER PROFESSIONAL SVCS ; 706295	DMA4TGAT			
		VO801690	2,880.00	OTHER PROFESSIONAL SVCS ; 706299	DMA4TGAT			
		VO801694	1,600.00	OTHER PROFESSIONAL SVCS ; 706304	DMA4TGAT			
		VO801724	2,800.00	OTHER PROFESSIONAL SVCS ; 706540	DMA4TGAT			
		VO801725	2,035.00	OTHER PROFESSIONAL SVCS ; 706541	DMA4TGAT			
		VO801726	3,040.00	OTHER PROFESSIONAL SVCS ; 706542	DMA4TGAT			
		VO801727	2,640.00	OTHER PROFESSIONAL SVCS ; 706543	DMA4TGAT			
		VO801730	2,214.40	OTHER PROFESSIONAL SVCS ; 706550	DMA4TGAT			
		VO801735	4,080.00	OTHER PROFESSIONAL SVCS ; 706553	DMA4TGAT			
		VO801737	2,320.00	OTHER PROFESSIONAL SVCS ; 706561	DMA4TGAT			
		Check GEN00021166:	77,732.60					
INCEED, L.L.C.	General	VO802116	2,800.00	OTHER PROFESSIONAL SVCS ; 706821	DMA4TGAT	GEN00021195	4/29/2024	38,068.80
		VO802118	1,320.00	OTHER PROFESSIONAL SVCS ; 706822	DMA4TGAT			
		VO802124	2,880.00	OTHER PROFESSIONAL SVCS ; 706827	DMA4TGAT			
		VO802128	2,320.00	OTHER PROFESSIONAL SVCS ; 706830	DMA4TGAT			
		VO802111	2,320.00	OTHER PROFESSIONAL SVCS ; 706818	DMA4TGAT			
		VO802112	2,160.00	OTHER PROFESSIONAL SVCS ; 706819	DMA4TGAT			
		VO802114	1,840.00	OTHER PROFESSIONAL SVCS ; 706820	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO802121	3,040.00	OTHER PROFESSIONAL SVCS ; 706823	DMA4TGAT			
		VO802123	2,640.00	OTHER PROFESSIONAL SVCS ; 706824	DMA4TGAT			
		VO802130	1,600.00	OTHER PROFESSIONAL SVCS ; 706832	DMA4TGAT			
		VO802134	2,720.00	OTHER PROFESSIONAL SVCS ; 706836	DMA4TGAT			
		VO802125	2,800.00	OTHER PROFESSIONAL SVCS ; 706829	DMA4TGAT			
		VO802129	2,214.40	OTHER PROFESSIONAL SVCS ; 706831	DMA4TGAT			
		VO802132	3,334.40	OTHER PROFESSIONAL SVCS ; 706833	DMA4TGAT			
		VO802133	4,080.00	OTHER PROFESSIONAL SVCS ; 706834	DMA4TGAT			
		Check GEN00021195:	38,068.80					
INCEED, L.L.C.	Revenue Fund	VO801389	2,560.00	OTHER PROFESSIONAL SVCS ; 704671	JECHELLE	REV00015940	4/23/2024	38,446.86
		VO801391	3,793.20	OTHER PROFESSIONAL SVCS ; 704725	DMA4TGAT			
		VO801394	2,560.00	OTHER PROFESSIONAL SVCS ; 705005	JECHELLE			
		VO801395	3,969.20	OTHER PROFESSIONAL SVCS ; 705057	DMA4TGAT			
		VO801396	4,098.40	OTHER PROFESSIONAL SVCS ; 705062	DMA4TGAT			
		VO801403	2,560.00	OTHER PROFESSIONAL SVCS ; 706297	JECHELLE			
		VO801408	3,793.20	OTHER PROFESSIONAL SVCS ; 706307	DMA4TGAT			
		VO801390	3,488.00	OTHER PROFESSIONAL SVCS ; 704710	DMA4TGAT			
		VO801392	3,969.20	OTHER PROFESSIONAL SVCS ; 704735	DMA4TGAT			
		VO801405	4,167.66	OTHER PROFESSIONAL SVCS ; 706298	DMA4TGAT			
		VO801406	3,488.00	OTHER PROFESSIONAL SVCS ; 706300	DMA4TGAT			
		Check REV00015940:	38,446.86					
INCEED, L.L.C.	Revenue Fund	VO799401	3,793.20	OTHER PROFESSIONAL SERVICES	PCAESAR	RRV00346404	4/1/2024	11,250.40
		VO799411	3,969.20	OTHER PROFESSIONAL SERVICES	PCAESAR			
		VO799398	3,488.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		Check RRV00346404:	11,250.40					
INCEED, L.L.C.	Revenue Fund	VO801343	3,969.20	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00347100	4/17/2024	3,969.20
		Check RRV00347100:	3,969.20					
		Total for INCEED, L.L.C.:	284,136.74					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO801116	1,849.11	ELECTRIC	BPATTERS	EFT018522	4/16/2024	1,849.11
		Check EFT018522:	1,849.11					
		Total for INDIAN ELECTRIC COOP, INC:	1,849.11					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO800210	357.50	FEES/ISSUANCE 143 PIKEPASS 03/2024	AHEITZ	RRV00346671	4/9/2024	357.50
		Check RRV00346671:	357.50					
		Total for INDIAN SPRINGS TAG AGENCY:	357.50					
INHOFE TAG AGENCY	Revenue Fund	VO800211	100.00	FEES/ISSUANCE 40 PIKEPASS 03/2024	AHEITZ	RRV00346672	4/9/2024	100.00
		Check RRV00346672:	100.00					
		Total for INHOFE TAG AGENCY:	100.00					
INMAN, KAREN	Revenue Fund	VO801589	81.78	APRIL 2024 EXPENSES	JMELTON	RRV00347170	4/23/2024	81.78
		Check RRV00347170:	81.78					
		Total for INMAN, KAREN:	81.78					
INNOVATION NETWORK TECHNOLOGIES CORP	General	VO799142	18,199.90	OTHR SVC; RECTIFIERS FOR NTK; 9298-5839A	JPORTER	GEN00021088	4/4/2024	18,199.90
		Check GEN00021088:	18,199.90					
INNOVATION NETWORK TECHNOLOGIES CORP	Revenue Fund	VO799944	556.24	TRAINING & EDUCATION	MLOEFFEL	RRV00346537	4/5/2024	556.24
		Check RRV00346537:	556.24					
		Total for INNOVATION NETWORK TECHNOLOGIES CORP:	18,756.14					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
INTEGRATED AV LLC	Revenue Fund	VO800604	<u>250.00</u>	OTHER CONTRACTUAL SERVICES	MLOEFFEL	RRV00346951	4/12/2024	250.00
		Check RRV00346951:	250.00					
INTEGRATED AV LLC	Revenue Fund	VO796773	<u>377.16</u>	OTHER CONTRACTUAL SVCS	MLOEFFEL	RRV00347106	4/17/2024	377.16
		Check RRV00347106:	377.16					
		Total for INTEGRATED AV LLC:	627.16					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO802138	2,724.00	RDWY LIGHT RPAIR/MTRL; TURNER TP; 314450	JPORTER	GEN00021198	4/29/2024	10,404.70
		VO802141	935.00	RDWY LIGHT RPAIR/MTRL; TURNER TP; 314565	JPORTER			
		VO802139	935.00	RDWY LIGHT RPAIR/MTRL; TURNER TP; 314563	JPORTER			
		VO802135	927.70	RDWY LIGHT RPAIR/MTRL; JKT TP; 314383	JPORTER			
		VO802137	2,354.00	RDWY LIGHT RPAIR/MTRL; TURNER TP; 314339	JPORTER			
		VO802142	1,554.00	RDWY LIGHT RPAIR/MTRL; JKT TP; 314350A	JPORTER			
		VO802147	<u>975.00</u>	RDWY LIGHT RPAIR/MTRL; TURNER TP; 314568	JPORTER			
		Check GEN00021198:	10,404.70					
		Total for JACKSON ELECTRICAL CONSTRUCTION LLC:	10,404.70					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO800212	<u>55.00</u>	FEES/ISSUANCE 22 PIKEPASS 03/2024	AHEITZ	RRV00346673	4/9/2024	55.00
		Check RRV00346673:	55.00					
		Total for JACKSONS OF KINGFISHER LLC:	55.00					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO800602	6.51	EQUIPMENT RENTAL	BWESTER	RRV00346952	4/12/2024	145.40
		VO800603	<u>138.89</u>	WELDING SUPPLIES	BWESTER			
		Check RRV00346952:	145.40					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO801347	<u>1,999.00</u>	SMALL TOOLS & EQUIPMENT	MCOLLINS	RRV00347119	4/18/2024	1,999.00
		Check RRV00347119:	1,999.00					
		Total for JAMES SUPPLIES & RENTAL COMPANY:	2,144.40					
JAY HODGE DCJ R LLC	Revenue Fund	VO800213	<u>35.00</u>	FEES/ISSUANCE 14 PIKEPASS 03/2024	AHEITZ	RRV00346674	4/9/2024	35.00
		Check RRV00346674:	35.00					
		Total for JAY HODGE DCJ R LLC:	35.00					
JAY TAG AGENCY - 2111	Revenue Fund	VO800214	<u>50.00</u>	FEES/ISSUANCE 20 PIKEPASS 03/2024	AHEITZ	RRV00346675	4/9/2024	50.00
		Check RRV00346675:	50.00					
		Total for JAY TAG AGENCY - 2111:	50.00					
JENKS FENCE	Revenue Fund	VO799391	<u>750.00</u>	OTHER CONTRACTUAL SERVICES	JJENKINS	RRV00346427	4/2/2024	750.00
		Check RRV00346427:	750.00					
JENKS FENCE	Revenue Fund	VO799529	<u>300.00</u>	BUILDING MAINTENANCE SERVICES & SUPPLIES	JJENKINS	RRV00346465	4/3/2024	300.00
		Check RRV00346465:	300.00					
		Total for JENKS FENCE:	1,050.00					
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO799781	<u>126.06</u>	WATER	BPATTERS	EFT018482	4/5/2024	126.06
		Check EFT018482:	126.06					
		Total for JENKS PUBLIC WORKS AUTHORITY:	126.06					
JENKS TAG AGENCY - 7276	Revenue Fund	VO800215	<u>487.50</u>	FEES/ISSUANCE 195 PIKEPASS 03/2024	AHEITZ	RRV00346676	4/9/2024	487.50
		Check RRV00346676:	487.50					
		Total for JENKS TAG AGENCY - 7276:	487.50					
JOE COOPER FORD OF EDMOND,LLC	General	VO802102	50,609.00	OHP-BLK 4X2 TAHOE; INV# FR203497	JPORTER	GEN00021199	4/30/2024	556,699.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO802100	50,609.00	OHP-BLK 4X2 TAHOE; INV# FR203420	JPORTER			
		VO802103	50,609.00	OHP-BLK 4X2 TAHOE; INV# FR204106	JPORTER			
		VO802115	50,609.00	OHP-BLK 4X2 TAHOE; INV# FR203653	JPORTER			
		VO802117	50,609.00	OHP-BLK 4X2 TAHOE; INV# FR204032	JPORTER			
		VO802119	50,609.00	OHP-BLK 4X2 TAHOE; INV# FR203558	JPORTER			
		VO802152	50,609.00	OHP-BLK 4X2 TAHOE; INV# FR204224	JPORTER			
		VO802093	50,609.00	OHP-BLK 4X2 TAHOE; INV# FR204098	JPORTER			
		VO802104	50,609.00	OHP-BLK 4X2 TAHOE; INV# FR203476	JPORTER			
		VO802110	50,609.00	OHP-BLK 4X2 TAHOE; INV# FR203909	JPORTER			
		VO802122	50,609.00	OHP-BLK 4X2 TAHOE; INV# FR204117	JPORTER			
		Check GEN00021199:	556,699.00					
		Total for JOE COOPER FORD OF EDMOND,LLC:	556,699.00					
JOHNNYS CAR CARE	Revenue Fund	VO799945	40.00	EQUIPMENT REPAIRS	KWALLIS	RRV00346538	4/5/2024	40.00
		Check RRV00346538:	40.00					
		Total for JOHNNYS CAR CARE:	40.00					
JOHNSON CONTROLS	Revenue Fund	VO799950	2,235.72	SAFETY & MEDICAL SUPPLIES	MCOLLINS	RRV00346539	4/5/2024	2,582.52
		VO799948	346.80	OTHER MAINTENANCE	JJENKINS			
		Check RRV00346539:	2,582.52					
		Total for JOHNSON CONTROLS:	2,582.52					
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO799947	1,359.75	ALARM MONITORING SERVICES	SALLEN	RRV00346540	4/5/2024	1,359.75
		Check RRV00346540:	1,359.75					
		Total for JOHNSON CONTROLS SECURITY SOLUTIONS:	1,359.75					
JONES PUBLIC RELATIONS GROUP	General	VO799613	367.50	PR; ODOT SAFETY CMPAGN-INV# 2024-2-22	JPORTER	GEN00021087	4/3/2024	367.50
		Check GEN00021087:	367.50					
		Total for JONES PUBLIC RELATIONS GROUP:	367.50					
JONES TAG AGENCY - #5575	Revenue Fund	VO800216	57.50	FEES/ISSUANCE 23 PIKEPASS 03/2024	AHEITZ	RRV00346677	4/9/2024	57.50
		Check RRV00346677:	57.50					
		Total for JONES TAG AGENCY - #5575:	57.50					
JONNA GRANT	Revenue Fund	VO800335	18.00	APRIL 2024 EXPENSES	DBRIDGES	RRV00346749	4/9/2024	18.00
		Check RRV00346749:	18.00					
		Total for JONNA GRANT:	18.00					
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO800217	22.50	FEES/ISSUANCE 9 PIKEPASS 03/2024	AHEITZ	RRV00346678	4/9/2024	22.50
		Check RRV00346678:	22.50					
		Total for JOSHUA'S AUTO SALES INC.:	22.50					
K & P EQUIPMENT	Revenue Fund	VO799549	184.21	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00346480	4/5/2024	184.21
		Check RRV00346480:	184.21					
K & P EQUIPMENT	Revenue Fund	VO799550	30.22	EQUIPMENT PARTS AND SUPPLIES	JSMART	RRV00346481	4/5/2024	30.22
		Check RRV00346481:	30.22					
K & P EQUIPMENT	Revenue Fund	VO800455	245.75	EQUIPMENT PARTS AND SUPPLIES	JSMART	RRV00346850	4/10/2024	245.75
		Check RRV00346850:	245.75					
K & P EQUIPMENT	Revenue Fund	VO801555	243.31	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00347127	4/22/2024	353.57
		VO801554	62.20	EQUIPMENT PARTS AND SUPPLIES	JSMART			
		VO801556	48.06	EQUIPMENT PARTS AND SUPPLIES	JSMART			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347127:	353.57					
		Total for K & P EQUIPMENT:	813.75					
KATNER-MILLS MOTOR SUPPLY COV	Revenue Fund	VO799951	15.99	SMALL TOOLS & EQUIPMENT	DCRAIG	RRV00346541	4/5/2024	15.99
		Check RRV00346541:	15.99					
		Total for KATNER-MILLS MOTOR SUPPLY COMPANY:	15.99					
KAY ELECTRIC COOP	Revenue Fund	VO799483	94.00	ELECTRIC	BPATTERS	EFT018448	4/2/2024	94.00
		Check EFT018448:	94.00					
		Total for KAY ELECTRIC COOP:	94.00					
KEEP OKLAHOMA BEAUTIFUL	Revenue Fund	VO800922	30,000.00	PROF. ORG. MEMBERSHIPS ; 2287	DMACHAME	REV00015918	4/15/2024	30,000.00
		Check REV00015918:	30,000.00					
		Total for KEEP OKLAHOMA BEAUTIFUL:	30,000.00					
KIAMICHI ELECTRIC COOP	Revenue Fund	VO799543	541.00	ELECTRIC	BPATTERS	EFT018459	4/3/2024	541.00
		Check EFT018459:	541.00					
		Total for KIAMICHI ELECTRIC COOP:	541.00					
KIMBALL MIDWEST	Revenue Fund	VO801377	154.68	OTHER COMMODITIES & SUPPLIES	PGOGGIN	RRV00347120	4/18/2024	154.68
		Check RRV00347120:	154.68					
		Total for KIMBALL MIDWEST:	154.68					
KIMS INTERNATIONAL	Revenue Fund	VO799952	306.67	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00346542	4/5/2024	462.78
		VO799955	76.02	EQUIPEMENT PARTS & SUPPLIES	JJENKINS			
		VO799956	80.09	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		Check RRV00346542:	462.78					
KIMS INTERNATIONAL	Revenue Fund	VO801381	193.61	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00347121	4/18/2024	243.88
		VO801378	50.27	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		Check RRV00347121:	243.88					
KIMS INTERNATIONAL	Revenue Fund	VO801856	109.10	EQUIPMENT PARTS & SUPPLIES	RKINZIE	RRV00347264	4/26/2024	109.10
		Check RRV00347264:	109.10					
		Total for KIMS INTERNATIONAL:	815.76					
KINGSTON TAG AGENCY	Revenue Fund	VO800219	7.50	FEES/ISSUANCE 3 PIKEPASS 03/2024	AHEITZ	RRV00346680	4/9/2024	7.50
		Check RRV00346680:	7.50					
		Total for KINGSTON TAG AGENCY:	7.50					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO799957	469.56	OTHER COMMODITIES & SUPPLIES	RROWEN	RRV00346543	4/5/2024	469.56
		Check RRV00346543:	469.56					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO801383	80.47	PAINTING & OTHER SUPPLIES	RROWEN	RRV00347122	4/18/2024	80.47
		Check RRV00347122:	80.47					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO801859	111.69	EQUIPMENT PARTS & REPAIRS	RROWEN	RRV00347266	4/26/2024	111.69
		Check RRV00347266:	111.69					
		Total for KINNUNEN SALES & RENTAL, INC.:	661.72					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO799960	87.13	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00346544	4/5/2024	213.85
		VO799959	126.72	EQUIPMENT PARTS & SUPPLIES	PGOGGIN			
		Check RRV00346544:	213.85					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO801861	481.70	EQUIPMENT PARTS & SUPPLIES	K WALLIS R ROWEN	RRV00347267	4/26/2024	875.52
		VO801860	393.82	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00347267:	875.52					
		Total for KIRBY SMITH MACHINERY, INC:	1,089.37					
KO MANUFACTURING, INC.	Revenue Fund	VO801344	1,026.00	ICE & SNOW CONTROL; OTHER MAINT SUPP	S ALLEN	RRV00347102	4/17/2024	1,026.00
		Check RRV00347102:	1,026.00					
		Total for KO MANUFACTURING, INC.:	1,026.00					
KOCO-TV	Revenue Fund	VO800193	2,000.00	ADVERTIZING & MRKTING ; 3873018-1	L SALIM	REV00015904	4/8/2024	20,000.00
		VO800195	5,000.00	ADVERTIZING & MRKTING ; 3873038-1				
		VO800199	5,000.00	ADVERTIZING & MRKTING ; 3822655-1				
		VO800196	3,000.00	ADVERTIZING & MRKTING ; 3873024-1				
		VO800197	5,000.00	ADVERTIZING & MRKTING ; 3822608-1				
		Check REV00015904:	20,000.00					
KOCO-TV	Revenue Fund	VO801863	5,000.00	ADVERTISING & MARKETING	L SALIM	RRV00347268	4/26/2024	10,000.00
		VO801864	2,000.00	ADVERTISING & MARKETING				
		VO801862	3,000.00	ADVERTISING & MARKETING				
		Check RRV00347268:	10,000.00					
		Total for KOCO-TV:	30,000.00					
KRONOS INCORPORATED	Revenue Fund	VO799961	1,492.61	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	A BOULDEN	RRV00346545	4/5/2024	1,492.61
		Check RRV00346545:	1,492.61					
KRONOS INCORPORATED	Revenue Fund	VO801874	1,492.61	ANNUAL SOFTWARE RENEWL & SUBSCRIPTIONS	M LOEFFEL	RRV00347269	4/26/2024	1,492.61
		Check RRV00347269:	1,492.61					
		Total for KRONOS INCORPORATED:	2,985.22					
KT'S SMOKEHOUSE	Revenue Fund	VO801886	573.92	TRAINING & EDUCATION	K WALLIS	RRV00347270	4/26/2024	573.92
		Check RRV00347270:	573.92					
		Total for KT'S SMOKEHOUSE:	573.92					
KWTV-TV	Revenue Fund	VO801892	1,500.00	ADVERTISING & MARKETING	L SALIM	RRV00347271	4/26/2024	7,000.00
		VO801895	5,500.00	ADVERTISING & MARKETING				
		Check RRV00347271:	7,000.00					
		Total for KWTV-TV:	7,000.00					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO799755	667.01	ELECTRIC	B PATTERS	EFT018483	4/5/2024	667.01
		Check EFT018483:	667.01					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO800019	440.66	ELECTRIC	B PATTERS	EFT018495	4/8/2024	440.66
		Check EFT018495:	440.66					
		Total for LAKE REGION ELECTRIC COOP:	1,107.67					
LANE, CHERYL	Revenue Fund	VO801145	56.57	APRIL 2024 EXPENSES	J MELTON	RRV00347036	4/16/2024	56.57
		Check RRV00347036:	56.57					
		Total for LANE, CHERYL:	56.57					
LANOY TAG AGENCY - 1436	Revenue Fund	VO800220	147.50	FEES/ISSUANCE 59 PIKEPASS 03/2024	A HEITZ	RRV00346681	4/9/2024	147.50
		Check RRV00346681:	147.50					
		Total for LANOY TAG AGENCY - 1436:	147.50					
LATIMER COUNTY TAG AGENCY #39	Revenue Fund	VO800221	60.00	FEES/ISSUANCE 24 PIKEPASS 03/2024	A HEITZ	RRV00346682	4/9/2024	60.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346682:	60.00					
Total for LATIMER COUNTY TAG AGENCY #3903:			60.00					
LAW ENFORCEMENT SYSTEMS LLC	General	VO802155	716.76	VEH REQ PP LKUP-GILC; INV# 1013872A	JPORTER	GEN00021202	4/30/2024	716.76
		Check GEN00021202:	716.76					
LAW ENFORCEMENT SYSTEMS LLC	Revenue Fund	VO801851	37,662.24	OTHER CNTRCTUAL SVCS, ROV ; 1013872	DMA4TGAT	REV00015945	4/26/2024	37,662.24
		Check REV00015945:	37,662.24					
Total for LAW ENFORCEMENT SYSTEMS LLC:			38,379.00					
LAW TRANSPORTATION INC	Revenue Fund	VO800490	2,549.58	ICE & SNOW CONTROL SUPPLIES	SALLEN	RRV00346909	4/12/2024	2,549.58
		Check RRV00346909:	2,549.58					
Total for LAW TRANSPORTATION INC:			2,549.58					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO800222	512.50	FEES/ISSUANCE 205 PIKEPASS 03/2024	AHEITZ	RRV00346683	4/9/2024	512.50
		Check RRV00346683:	512.50					
Total for LAWTON - FORT SILL TAG AGENCY:			512.50					
LIBERTY OCCUPATIONAL HEALTH M/	Revenue Fund	VO800227	2,860.00	OTHER CONTRACTUAL SVCS	AHEITZ	RRV00347284	4/29/2024	2,860.00
		Check RRV00347284:	2,860.00					
Total for LIBERTY OCCUPATIONAL HEALTH MANAGEMENT I:			2,860.00					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO799419	34.05	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00346429	4/3/2024	1,012.57
		VO799424	46.00	HERBICIDES & INSECTICIDES	RDTAYLOR			
		VO799423	15.24	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO799427	383.96	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO799421	135.00	SMALL TOOLS; EQUIPMENT PARTS	RDTAYLOR			
		VO799422	11.32	SAFETY SUPPLIES; HARDWARE	RDTAYLOR			
		VO799425	387.00	FENCING SUPPLIES; CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00346429:	1,012.57					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO800229	28.25	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00346761	4/10/2024	28.25
		Check RRV00346761:	28.25					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO800931	85.45	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00346992	4/15/2024	168.50
		VO800928	83.05	EQUIPMENT PARTS AND SUPPLIES	JSMART			
		Check RRV00346992:	168.50					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO801494	11.15	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00347129	4/22/2024	100.65
		VO801493	63.00	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO801495	26.50	WELDING SUPPLIES	RDTAYLOR			
		Check RRV00347129:	100.65					
Total for LINCOLN COUNTY FARM CENTER, INC:			1,309.97					
LINCOLN COUNTY RURAL WATER DI	Revenue Fund	VO799388	105.61	ACCT#395 WATER SERVICE	BPATTERS	RRV00346391	4/1/2024	105.61
		Check RRV00346391:	105.61					
Total for LINCOLN COUNTY RURAL WATER DISTRICT#3:			105.61					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO799428	645.56	NATURAL & PROPANE GAS	PGOGGIN	RRV00346430	4/3/2024	645.56
		Check RRV00346430:	645.56					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO800231	840.78	NATURAL & PROPANE GAS	JSMART	RRV00346762	4/10/2024	840.78
		Check RRV00346762:	840.78					
Total for LINCOLN LIQUEFIED GAS CO, INC:			1,486.34					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LITTLE KANSAS TIRE LLC	Revenue Fund	VO800934	<u>534.00</u>	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00346991	4/15/2024	534.00
		Check RRV00346991:	<u>534.00</u>					
	Total for LITTLE KANSAS TIRE LLC:		534.00					
LIVELY TAG AGENCY	Revenue Fund	VO800223	<u>27.50</u>	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346684	4/9/2024	27.50
		Check RRV00346684:	<u>27.50</u>					
	Total for LIVELY TAG AGENCY:		27.50					
LIVINGSTON L P GAS	Revenue Fund	VO801496	<u>572.95</u>	NATURAL & PROPANE GAS	CLANE	RRV00347128	4/22/2024	572.95
		Check RRV00347128:	<u>572.95</u>					
	Total for LIVINGSTON L P GAS:		572.95					
LOCKE SUPPLY CO.	Revenue Fund	VO799432	489.98	ROADWAY LIGHTING MAINT SUPPLIES	CSTEVENS DCRAIG BWESTER	RRV00346431	4/3/2024	683.79
		VO799430	186.97	BUILDING MAINTENANCE SUPPLIES				
		VO799431	6.84	BUILDING MAINTENANCE SUPPLIES				
		Check RRV00346431:	<u>683.79</u>					
LOCKE SUPPLY CO.	Revenue Fund	VO800233	110.82	BUILDING MAINT SUPPLIES	DCRAIG BCANTREL	RRV00346763	4/10/2024	166.30
		VO800235	55.48	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00346763:	<u>166.30</u>					
LOCKE SUPPLY CO.	Revenue Fund	VO800938	146.06	BUILDING MANTENANCE SUPPLIES	RDTAYLOR BWESTER	RRV00346993	4/15/2024	1,102.76
		VO800939	956.70	NONCAP EQUIPMENT				
		Check RRV00346993:	<u>1,102.76</u>					
LOCKE SUPPLY CO.	Revenue Fund	VO801497	<u>157.56</u>	BUILDING MAINTENANCE SUPPLIES	RKINZIE	RRV00347130	4/22/2024	157.56
		Check RRV00347130:	<u>157.56</u>					
	Total for LOCKE SUPPLY CO.:		2,110.41					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO800224	<u>77.50</u>	FEES/ISSUANCE 31 PIKEPASS 03/2024	AHEITZ	RRV00346685	4/9/2024	77.50
		Check RRV00346685:	<u>77.50</u>					
	Total for LOCUST GROVE TAG AGENCY:		77.50					
LOGAN COUNTY ASPHALT CO	Revenue Fund	VO800940	<u>625.00</u>	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00346990	4/15/2024	625.00
		Check RRV00346990:	<u>625.00</u>					
	Total for LOGAN COUNTY ASPHALT CO:		625.00					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO800225	<u>32.50</u>	FEES/ISSUANCE 13 PIKEPASS 03/2024	AHEITZ	RRV00346686	4/9/2024	32.50
		Check RRV00346686:	<u>32.50</u>					
	Total for LONE GROVE TAG AGENCY LLC:		32.50					
LOOMIS, FARGO & CO.	Revenue Fund	VO800987	<u>65,747.13</u>	ARMORED CAR SVCS, FEB 2024 , 13429160	BJEPSEN	REV00015923	4/15/2024	65,747.13
		Check REV00015923:	<u>65,747.13</u>					
LOOMIS, FARGO & CO.	Revenue Fund	VO801913	<u>65,118.43</u>	ARMORED CAR SVCS, MARCH 2024; 13448844	BJEPSEN	REV00015948	4/26/2024	65,118.43
		Check REV00015948:	<u>65,118.43</u>					
	Total for LOOMIS, FARGO & CO.:		130,865.56					
LOVE, GENE	Revenue Fund	VO800337	<u>129.98</u>	APRIL 2024 EXPENSES	JPORTER	RRV00346748	4/9/2024	129.98
		Check RRV00346748:	<u>129.98</u>					
	Total for LOVE, GENE:		129.98					
LOWES HOME CENTERS, INC.	Revenue Fund	VO799444	42.68	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00346432	4/3/2024	42.68

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346432:	42.68					
LOWES HOME CENTERS, INC.	Revenue Fund	VO799443	5.50	EQUIPMENT PARTS AND SUPPLIES	JSMITH	RRV00346433	4/3/2024	188.76
		VO799433	183.26	CLEANING SUPP; SMALL TOOLS; EQUIP PARTS	JSMITH			
		Check RRV00346433:	188.76					
LOWES HOME CENTERS, INC.	Revenue Fund	VO799441	444.35	SMALL TOOLS AND EQUIPMENT; HARDWARE	RDTAYLOR	RRV00346434	4/3/2024	444.35
		Check RRV00346434:	444.35					
LOWES HOME CENTERS, INC.	Revenue Fund	VO799438	148.57	CLEANING; VEHICLE PARTS; SMALL TOOLS	PGOGGIN	RRV00346435	4/3/2024	286.59
		VO799436	45.36	OTHER COMMODITIES AND SUPPLIES	PGOGGIN			
		VO799442	47.30	ASPHALT & CONCRETE SUPPLIES	PGOGGIN			
		VO799435	45.36	ASPHALT & CONCRETE SUPPLIES	PGOGGIN			
		Check RRV00346435:	286.59					
LOWES HOME CENTERS, INC.	Revenue Fund	VO800256	287.48	CLEANING; CONCRETE; SMALL TOOLS	BCANTREL	RRV00346764	4/10/2024	312.14
		VO800258	24.66	BUILDING MAINTENANCE SUPPLIES	BCANTREL			
		Check RRV00346764:	312.14					
LOWES HOME CENTERS, INC.	Revenue Fund	VO800244	342.22	EQUIP PARTS; CLEANING; PAINTING	JSMART	RRV00346765	4/10/2024	342.22
		Check RRV00346765:	342.22					
LOWES HOME CENTERS, INC.	Revenue Fund	VO800246	82.61	INSECTICIDES & HERBICIDES	DCRAIG	RRV00346766	4/10/2024	196.57
		VO800254	113.96	INSECTICIDES & HERBICIDES	DCRAIG			
		Check RRV00346766:	196.57					
LOWES HOME CENTERS, INC.	Revenue Fund	VO800241	58.72	SMALL TOOLS; VEHICLE PARTS; CONCRETE SUP	PGOGGIN	RRV00346767	4/10/2024	339.40
		VO800243	59.64	ASPHALT & CONCRETE SUPPLIES	PGOGGIN			
		VO800245	212.50	ASPHALT & CONCRETE SUPPLIES	PGOGGIN			
		VO800242	8.54	OTHER COMMODITIES AND SUPPLIES	PGOGGIN			
		Check RRV00346767:	339.40					
LOWES HOME CENTERS, INC.	Revenue Fund	VO800942	26.48	OTHER COMMODITIES; VEHICLE PARTS	PGOGGIN	RRV00346994	4/15/2024	519.05
		VO800945	475.50	BUILDING MAINTENANCE SUPPLIES; HARDWARE	PGOGGIN			
		VO800941	17.07	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		Check RRV00346994:	519.05					
LOWES HOME CENTERS, INC.	Revenue Fund	VO800944	106.43	CLEANING & JANITORIAL SUPPLIES	BWESTER	RRV00346995	4/15/2024	131.48
		VO800946	25.05	OTHER COMMODITIES AND SUPPLIES	BWESTER			
		Check RRV00346995:	131.48					
LOWES HOME CENTERS, INC.	Revenue Fund	VO801498	206.52	CONCRETE SUPPLIES; PAINTING SUPPLIES	PGOGGIN	RRV00347131	4/22/2024	846.37
		VO801499	66.40	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO801500	74.04	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO801501	56.03	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO801505	12.34	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO801503	206.31	ASPHALT & CONCRETE SUPPLIES	PGOGGIN			
		VO801504	62.36	SAFETY SUPPLIES; CLEANING SUPPLIES	PGOGGIN			
		VO801502	0.83	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO801506	25.27	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO801508	64.67	PAINTING SUPPLIES; SMALL TOOLS	PGOGGIN			
		VO801510	71.60	HARDWARE; SMALL TOOLS; BUILD MAINT SUPP	PGOGGIN			
		Check RRV00347131:	846.37					
		Total for LOWES HOME CENTERS, INC.:	3,649.61					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LUTHER TAG AGENCY - AUDREY STO	Revenue Fund	VO800226	17.50	FEES/ISSUANCE 7 PIKEPASS 03/2024	AHEITZ	RRV00346687	4/9/2024	17.50
		Check RRV00346687:	17.50					
		Total for LUTHER TAG AGENCY - AUDREY STONER #8834:	17.50					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO800249	85.00	FEES/ISSUANCE 34 PIKEPASS 03/2024	AHEITZ	RRV00346689	4/9/2024	85.00
		Check RRV00346689:	85.00					
		Total for MAC'S TAG AGENCY, LLC:	85.00					
MAIL WORLD OFFICE	Revenue Fund	VO800250	2.50	FEES/ISSUANCE 1 PIKEPASS 03/2024	AHEITZ	RRV00346691	4/9/2024	2.50
		Check RRV00346691:	2.50					
		Total for MAIL WORLD OFFICE:	2.50					
MAINER FORD OF BRISTOW	Revenue Fund	VO800251	27.50	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346690	4/9/2024	27.50
		Check RRV00346690:	27.50					
		Total for MAINER FORD OF BRISTOW:	27.50					
MALIBU'S AUTO CENTER	Revenue Fund	VO800252	12.50	FEES/ISSUANCE 5 PIKEPASS 03/2024	AHEITZ	RRV00346692	4/9/2024	12.50
		Check RRV00346692:	12.50					
		Total for MALIBU'S AUTO CENTER:	12.50					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO800253	52.50	FEES/ISSUANCE 21 PIKEPASS 03/2024	AHEITZ	RRV00346693	4/9/2024	52.50
		Check RRV00346693:	52.50					
		Total for MANGUM TAG AGENCY - #2808:	52.50					
MANHATTAN ROAD & BRIDGE CO.	General	VO800104	240,945.15	C-MC-35; ESTIMATE NO. 3	JPORTER	GEN00021114	4/10/2024	240,945.15
		Check GEN00021114:	240,945.15					
		Total for MANHATTAN ROAD & BRIDGE CO.:	240,945.15					
MANNFORD TAG AGENCY	Revenue Fund	VO800255	57.50	FEES/ISSUANCE 23 PIKEPASS 03/2024	AHEITZ	RRV00346694	4/9/2024	57.50
		Check RRV00346694:	57.50					
		Total for MANNFORD TAG AGENCY:	57.50					
MARIETTA TAG AGENCY	Revenue Fund	VO800257	2.50	FEES/ISSUANCE 1 PIKEPASS 03/2024	AHEITZ	RRV00346696	4/9/2024	2.50
		Check RRV00346696:	2.50					
		Total for MARIETTA TAG AGENCY:	2.50					
MARK MANN	Revenue Fund	VO801590	70.00	APRIL 2024 EXPENSES	ABOULDEN	RRV00347171	4/23/2024	70.00
		Check RRV00347171:	70.00					
		Total for MARK MANN:	70.00					
MARKSMAN GROUP, THE	General	VO799586	2,800.00	OTHER PROFESSIONAL SVCS ; RLL2024-02	DMA4TGAT	GEN00021096	4/5/2024	2,800.00
		Check GEN00021096:	2,800.00					
		Total for MARKSMAN GROUP, THE:	2,800.00					
MARLOW TAG OFFICE	Revenue Fund	VO800259	210.00	FEES/ISSUANCE 84 PIKEPASS 03/2024	AHEITZ	RRV00346695	4/9/2024	210.00
		Check RRV00346695:	210.00					
		Total for MARLOW TAG OFFICE:	210.00					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO799455	48.41	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00346436	4/3/2024	48.41
		Check RRV00346436:	48.41					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO800262	61.18	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00346768	4/10/2024	661.97
		VO800266	83.77	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO800260	152.90	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO800264	231.94	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		VO800268	132.18	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		Check RRV00346768:	661.97					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO800950	108.89	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00346996	4/15/2024	323.11
		VO800952	214.22	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00346996:	323.11					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO801512	145.02	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00347132	4/22/2024	145.02
		Check RRV00347132:	145.02					
		Total for MARSHALL AUTO PARTS LLC:	1,178.51					
MAXWELL SUPPLY	Revenue Fund	VO799460	835.95	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00346437	4/3/2024	835.95
		Check RRV00346437:	835.95					
MAXWELL SUPPLY	Revenue Fund	VO799457	835.95	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00346438	4/3/2024	835.95
		Check RRV00346438:	835.95					
MAXWELL SUPPLY	Revenue Fund	VO800279	130.62	CLEANING SUPPLIES	KWALLIS	RRV00346769	4/10/2024	966.57
		VO800271	835.95	ASPHALT & CONCRETE SUPPLIES	PGOGGIN			
		Check RRV00346769:	966.57					
MAXWELL SUPPLY	Revenue Fund	VO800277	1,899.32	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00346770	4/10/2024	8,357.32
		VO800273	6,458.00	NONCAP EQUIPMENT; EQUIPMENT PARTS	MCOLLINS			
		Check RRV00346770:	8,357.32					
MAXWELL SUPPLY	Revenue Fund	VO800953	1,070.00	SMALL TOOLS AND EQUIPMENT	MCOLLINS	RRV00346997	4/15/2024	1,070.00
		Check RRV00346997:	1,070.00					
MAXWELL SUPPLY	Revenue Fund	VO801513	31.44	PAINTING SUPPLIES	KWALLIS	RRV00347133	4/22/2024	31.44
		Check RRV00347133:	31.44					
		Total for MAXWELL SUPPLY:	12,097.23					
MBROH ENGINEERING INC	General	VO801841	21,978.00	IN-MC-71A/71B; PREFNL PLNS; OTA_18021_04	JPORTER	GEN00021177	4/25/2024	21,978.00
		Check GEN00021177:	21,978.00					
		Total for MBROH ENGINEERING INC:	21,978.00					
MCALESTER ITALIAN FESTIVAL	Revenue Fund	VO801282	200.00	ADVERTISING & MARKETING	AHEITZ	RRV00347067	4/17/2024	200.00
		Check RRV00347067:	200.00					
		Total for MCALESTER ITALIAN FESTIVAL:	200.00					
MCALESTER TAG AGENCY, LLC	Revenue Fund	VO800261	120.00	FEES/ISSUANCE 48 PIKEPASS 03/2024	AHEITZ	RRV00346697	4/9/2024	120.00
		Check RRV00346697:	120.00					
		Total for MCALESTER TAG AGENCY, LLC:	120.00					
MCBRIDE CLINIC INC.	Revenue Fund	VO800957	169.00	MEDICAL SERVICES	SALLEN	RRV00346998	4/15/2024	169.00
		Check RRV00346998:	169.00					
		Total for MCBRIDE CLINIC INC.:	169.00					
MEADOWS, THE	Revenue Fund	VO801514	88.96	OTHER CONTRACTUAL SERVICES	TGORE	RRV00347134	4/22/2024	88.96
		Check RRV00347134:	88.96					
		Total for MEADOWS, THE:	88.96					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MEEKER TAG AGENCY - CHERYL MEL	Revenue Fund	VO800263	20.00	FEES/ISSUANCE 8 PIKEPASS 03/2024	AHEITZ	RRV00346698	4/9/2024	20.00
		Check RRV00346698:	20.00					
Total for MEEKER TAG AGENCY - CHERYL MELOTT #4109:			20.00					
MEHREN, AMY	Revenue Fund	VO800341	333.60	APRIL 2024 EXPENSES	WSMITH	RRV00346752	4/9/2024	333.60
		Check RRV00346752:	333.60					
Total for MEHREN, AMY:			333.60					
METAL PROS LLC	General	VO800916	436,376.00	OVERHEAD GANTRIES-WR; INV# 9880-2	JECHELLE	GEN00021132	4/15/2024	436,376.00
		Check GEN00021132:	436,376.00					
Total for METAL PROS LLC:			436,376.00					
METROTECH	Revenue Fund	VO801516	220.00	TRAINING & EDUCATION	PGOGGIN	RRV00347135	4/22/2024	220.00
		Check RRV00347135:	220.00					
Total for METROTECH:			220.00					
MFA PROPANE - STROUD	Revenue Fund	VO801517	541.17	NATURAL & PROPANE GAS	RDTAYLOR	RRV00347136	4/22/2024	541.17
		Check RRV00347136:	541.17					
Total for MFA PROPANE - STROUD:			541.17					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO801483	60,061.00	TELECOMM, FEB 2024 ; IT00030914	ABOULDEN	REV00015936	4/19/2024	120,122.00
		VO801484	60,061.00	TELECOMM, JAN 2024 ; IT00030663	ABOULDEN			
		Check REV00015936:	120,122.00					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO800959	4,269.81	FICA SAVINGS MARCH 2024	MGARDNER	RRV00347009	4/15/2024	4,269.81
		Check RRV00347009:	4,269.81					
Total for MGMT AND ENTERPRISE SERVICES:			124,391.81					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO799542	851.11	WATER	BPATTERS	EFT018460	4/3/2024	851.11
		Check EFT018460:	851.11					
Total for MIAMI PUBLIC UTILITIES:			851.11					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO800265	302.50	FEES/ISSUANCE 121 PIKEPASS 03/2024	AHEITZ	RRV00346699	4/9/2024	302.50
		Check RRV00346699:	302.50					
Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:			302.50					
MIDSTATE TRAFFIC CONTROL, INC	General	VO801649	552,470.00	GALV STL OVRHD SGN: TURNR TP: # 424733A	JE4TGATZ	GEN00021169	4/24/2024	552,470.00
		Check GEN00021169:	552,470.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO800183	18,590.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 42788	MKALKA	REV00015905	4/8/2024	32,090.00
		VO800181	13,500.00	OTHER CNTRCTUAL SVCS ; 42789	MKALKA			
		Check REV00015905:	32,090.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO800988	46,475.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 42804	MKALKA	REV00015924	4/15/2024	46,475.00
		Check REV00015924:	46,475.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO801410	21,021.75	TRAFFIC CNTRL & SFTY SUPPLIES ; 42640	MKALKA	REV00015933	4/19/2024	58,201.75
		VO801481	37,180.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 42767	MKALKA			
		Check REV00015933:	58,201.75					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO800288	200.00	SIGN SUPPLIES	PGOGGIN	RRV00346876	4/10/2024	4,312.25
		VO800282	481.00	SIGN SUPPLIES	PGOGGIN			
		VO800289	200.00	SIGN SUPPLIES	PGOGGIN			
		VO800292	2,777.00	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO800375	654.25	SIGN SUPPLIES	CSTEVENS			
		Check RRV00346876:	4,312.25					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO800971	106.00	SIGN SUPPLIES	PGOGGIN	RRV00346999	4/15/2024	106.00
		Check RRV00346999:	106.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO801345	11,072.00	TRAFFIC CONTROL; OTHER CONTRACT SERV	MCOLLINS	RRV00347103	4/17/2024	11,072.00
		Check RRV00347103:	11,072.00					
		Total for MIDSTATE TRAFFIC CONTROL, INC:	704,727.00					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO800296	44.60	EQUIPMENT REPAIR	DCRAIG	RRV00346771	4/10/2024	44.60
		Check RRV00346771:	44.60					
		Total for MIDWAY POWER EQUIPMENT:	44.60					
MIDWEST CITY TAG AGENCY	Revenue Fund	VO800267	32.50	FEES/ISSUANCE 13 PIKEPASS 03/2024	AHEITZ	RRV00346700	4/9/2024	32.50
		Check RRV00346700:	32.50					
		Total for MIDWEST CITY TAG AGENCY:	32.50					
MIDWEST HOSE & SPECIALTY, INC.	Revenue Fund	VO800299	11.37	EQUIPMENT PARTS AND SUPPLIES	JSMART	RRV00346773	4/10/2024	11.37
		Check RRV00346773:	11.37					
		Total for MIDWEST HOSE & SPECIALTY, INC.:	11.37					
MIKE'S PEST CONTROL, INC.	Revenue Fund	VO799461	205.00	PEST CONTROL SERVICES	BWESTER	RRV00346439	4/3/2024	205.00
		Check RRV00346439:	205.00					
		Total for MIKE'S PEST CONTROL, INC.:	205.00					
MILLIGAN PARTNERS LLC	General	VO801393	32,839.43	GTC-COMPLTN & RVW PPS/PLTPY; INV# 6377	JPORTER	GEN00021152	4/18/2024	33,547.93
		VO800772	708.50	CUST SVC SUPPORT; INV# 6376	JPORTER			
		Check GEN00021152:	33,547.93					
		Total for MILLIGAN PARTNERS LLC:	33,547.93					
MONAGHAN WARRICK KING	General	VO801140	180.00	WR-MC-131; CAP LGL; 033124CAP04	JPORTER	GEN00021139	4/16/2024	71,829.35
		VO801147	71,649.35	DFWD ROW LGL FEES; INV# 33124	JPORTER			
		Check GEN00021139:	71,829.35					
MONAGHAN WARRICK KING	General	VO801623	80.00	T-MC-131 RW, LAND LEGAL FEE; 033124CAP03	TJDILL	GEN00021158	4/23/2024	160.00
		VO801622	80.00	T-MC-131 RW, LAND LEGAL FEE; 022924CAP03	JEHELLE			
		Check GEN00021158:	160.00					
		Total for MONAGHAN WARRICK KING:	71,989.35					
MOORE TAG AGENCY	Revenue Fund	VO800269	190.00	FEES/ISSUANCE 76 PIKEPASS 03/2024	AHEITZ	RRV00346701	4/9/2024	190.00
		Check RRV00346701:	190.00					
		Total for MOORE TAG AGENCY:	190.00					
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO799390	54.97	ACCT# 100255 WATER & FIRE SERVICE	BPATTERS	RRV00346389	4/1/2024	54.97
		Check RRV00346389:	54.97					
		Total for MORRISON PUBLIC WORKS AUTHORITY:	54.97					
MOTOROLA SOLUTIONS, INC.	General	VO800949	18,278.00	OHP/OTA CAR VIDEO RCRD STRG; #8230404023	JPORTER	GEN00021133	4/15/2024	36,556.00
		VO800943	18,278.00	OHP/OTA CAR VIDEO RCRD STRG; #8230433901	JPORTER			
		Check GEN00021133:	36,556.00					
		Total for MOTOROLA SOLUTIONS, INC.:	36,556.00					
MTM RECOGNITION CORPORATION	Revenue Fund	VO800975	504.90	OTHER COMMODITIES AND SUPPLIES	BJEYSEN	RRV00347000	4/15/2024	534.90

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO800976	30.00	OTHER COMMODITIES AND SUPPLIES	BJEPSEN			
		Check RRV00347000:	534.90					
MTM RECOGNITION CORPORATION	Revenue Fund	VO801519	15.00	OTHER COMMODITIES AND SUPPLIES	BJEPSEN	RRV00347137	4/22/2024	15.00
		Check RRV00347137:	15.00					
		Total for MTM RECOGNITION CORPORATION:	549.90					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO800270	340.00	FEES/ISSUANCE 136 PIKEPASS 03/2024	AHEITZ	RRV00346702	4/9/2024	340.00
		Check RRV00346702:	340.00					
		Total for MUSKOGEE TAG AGENCY - #5117:	340.00					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO800272	450.00	FEES/ISSUANCE 180 PIKEPASS 03/2024	AHEITZ	RRV00346969	4/12/2024	450.00
		Check RRV00346969:	450.00					
		Total for MUSTANG TAG AGENCY - 0924:	450.00					
NAPA AUTO PARTS - MEMORIAL	General	VO799962	866.89	VEH PARTS & SUPPLIES; 5952-121486	JPORTER	GEN00021101	4/5/2024	4,388.14
		VO799963	1,021.25	VEH PARTS & SUPPLIES; 5952-122275	JPORTER			
		VO799741	2,500.00	NEW OHPVEH PARTS & SUPPLIES; 5952-121617	JPORTER			
		Check GEN00021101:	4,388.14					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO800304	41.42	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00346774	4/10/2024	117.10
		VO800307	46.43	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO800311	29.25	VEHICLE PARTS AND SUPPLIES	JSMART			
		Check RRV00346774:	117.10					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO800980	54.30	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00347001	4/15/2024	298.66
		VO800978	152.88	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO800981	85.02	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO800982	6.46	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00347001:	298.66					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO801521	69.19	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00347138	4/22/2024	69.19
		Check RRV00347138:	69.19					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO799463	45.97	VEHICLE PARTS AND SUPPLIES	JSMITH	RRV00347279	4/26/2024	738.80
		VO799464	17.44	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO799466	254.06	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO799467	77.82	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO802055	343.51	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00347279:	738.80					
		Total for NAPA AUTO PARTS - MEMORIAL:	5,611.89					
NELSON, TROY	Revenue Fund	VO801146	8.47	APRIL 2024 EXPENSES	MMANN	RRV00347039	4/16/2024	8.47
		Check RRV00347039:	8.47					
		Total for NELSON, TROY:	8.47					
NEW CORDELL TAG AGENCY	Revenue Fund	VO800274	12.50	FEES/ISSUANCE 5 PIKEPASS 03/2024	AHEITZ	RRV00346704	4/9/2024	12.50
		Check RRV00346704:	12.50					
		Total for NEW CORDELL TAG AGENCY:	12.50					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO800275	72.50	FEES/ISSUANCE 29 PIKEPASS 03/2024	AHEITZ	RRV00346705	4/9/2024	72.50
		Check RRV00346705:	72.50					
		Total for NEWCASTLE TAG AGENCY, INC.:	72.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
NEWNAM'S OUTDOORS & TOOL REPAIR	Revenue Fund	VO799488	84.51	EQUIPMENT PARTS; EQUIPMENT REPAIR	RDTAYLOR	RRV00346441	4/3/2024	84.51
		Check RRV00346441:	84.51					
		Total for NEWNAM'S OUTDOORS & TOOL RENTAL LLC:	84.51					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO800276	15.00	FEES/ISSUANCE 6 PIKEPASS 03/2024	AHEITZ	RRV00346706	4/9/2024	15.00
		Check RRV00346706:	15.00					
		Total for NICHOLS HILLS PACK AND SHIP:	15.00					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO800278	55.00	FEES/ISSUANCE 22 PIKEPASS 03/2024	AHEITZ	RRV00346707	4/9/2024	55.00
		Check RRV00346707:	55.00					
		Total for NICOMA PARK TAG AGENCY - #8829:	55.00					
NOBLE TAG AGENCY	Revenue Fund	VO800280	50.00	FEES/ISSUANCE 20 PIKEPASS 03/2024	AHEITZ	RRV00346708	4/9/2024	50.00
		Check RRV00346708:	50.00					
		Total for NOBLE TAG AGENCY:	50.00					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO800281	117.50	FEES/ISSUANCE 47 PIKEPASS 03/2024	AHEITZ	RRV00346709	4/9/2024	117.50
		Check RRV00346709:	117.50					
		Total for NORMAN TAG AGENCY - 1435:	117.50					
NORTH TEXAS TOLLWAY AUTHORITY	General	VO800955	232,837.54	OTHER IT MAINTENANCE ; 2402	JPORTER	GEN00021131	4/15/2024	232,837.54
		Check GEN00021131:	232,837.54					
NORTH TEXAS TOLLWAY AUTHORITY	Revenue Fund	VO800951	66,548.67	OTHER IT MAINTENANCE ; 2402	ABOULDEN	REV00015919	4/15/2024	66,548.67
		Check REV00015919:	66,548.67					
		Total for NORTH TEXAS TOLLWAY AUTHORITY:	299,386.21					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO799768	458.09	ELECTRIC	BPATTERS	EFT018484	4/5/2024	458.09
		Check EFT018484:	458.09					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO801379	2,058.01	ELECTRIC	BPATTERS	EFT018529	4/18/2024	2,058.01
		Check EFT018529:	2,058.01					
		Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:	2,516.10					
NORTHWEST TAG AGENCY	Revenue Fund	VO800283	305.00	FEES/ISSUANCE 122 PIKEPASS 03/2024	AHEITZ	RRV00346710	4/9/2024	305.00
		Check RRV00346710:	305.00					
		Total for NORTHWEST TAG AGENCY:	305.00					
NOVOTNY TAG AGENCY	Revenue Fund	VO800284	77.50	FEES/ISSUANCE 31 PIKEPASS 03/2024	AHEITZ	RRV00346711	4/9/2024	77.50
		Check RRV00346711:	77.50					
		Total for NOVOTNY TAG AGENCY:	77.50					
NOVUS GLASS	Revenue Fund	VO800285	20.00	FEES/ISSUANCE 8 PIKEPASS 03/2024	AHEITZ	RRV00346712	4/9/2024	20.00
		Check RRV00346712:	20.00					
		Total for NOVUS GLASS:	20.00					
O G & E	Revenue Fund	VO799678	7,700.56	ELECTRIC	BPATTERS	EFT018475	4/4/2024	7,700.56
		Check EFT018475:	7,700.56					
O G & E	Revenue Fund	VO799691	3,371.97	ELECTRIC	BPATTERS	EFT018476	4/4/2024	3,371.97
		Check EFT018476:	3,371.97					
O G & E	Revenue Fund	VO799742	4,247.17	ELECTRIC	BPATTERS	EFT018477	4/5/2024	5,607.26
		VO799743	1,360.09	ELECTRIC				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT018477:	5,607.26					
O G & E	Revenue Fund	VO799744	734.13	ELECTRIC	BPATTERS	EFT018478	4/5/2024	3,169.74
		VO799745	2,435.61	ELECTRIC	BPATTERS			
		Check EFT018478:	3,169.74					
O G & E	Revenue Fund	VO799747	1,039.61	ELECTRIC	BPATTERS	EFT018479	4/5/2024	2,381.45
		VO799746	1,341.84	ELECTRIC	BPATTERS			
		Check EFT018479:	2,381.45					
O G & E	Revenue Fund	VO800058	1,427.56	ELECTRIC	BPATTERS	EFT018498	4/8/2024	7,391.21
		VO800063	994.99	ELECTRIC	BPATTERS			
		VO800073	68.42	ELECTRIC	BPATTERS			
		VO800082	2,665.26	ELECTRIC	BPATTERS			
		VO800055	398.01	ELECTRIC	BPATTERS			
		VO800066	994.95	ELECTRIC	BPATTERS			
		VO800079	842.02	ELECTRIC	BPATTERS			
		Check EFT018498:	7,391.21					
O G & E	Revenue Fund	VO800586	1,881.06	ELECTRIC	BPATTERS	EFT018517	4/11/2024	2,698.86
		VO800592	287.77	ELECTRIC	BPATTERS			
		VO800590	70.33	ELECTRIC	BPATTERS			
		VO800589	112.74	ELECTRIC	BPATTERS			
		VO800594	346.96	ELECTRIC	BPATTERS			
		Check EFT018517:	2,698.86					
O G & E	Revenue Fund	VO800666	134.63	ELECTRIC	BPATTERS	EFT018520	4/12/2024	1,028.36
		VO800667	893.73	ELECTRIC	BPATTERS			
		Check EFT018520:	1,028.36					
O G & E	Revenue Fund	VO801409	941.95	ELECTRIC	BPATTERS	EFT018533	4/19/2024	1,686.27
		VO801407	229.70	ELECTRIC	BPATTERS			
		VO801411	514.62	ELECTRIC	BPATTERS			
		Check EFT018533:	1,686.27					
		Total for O G & E:	35,035.68					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO800428	62.90	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00346856	4/10/2024	62.90
		Check RRV00346856:	62.90					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO801014	206.75	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00347007	4/15/2024	269.86
		VO801015	63.11	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS			
		Check RRV00347007:	269.86					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO801548	26.41	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00347147	4/22/2024	26.41
		Check RRV00347147:	26.41					
		Total for O'REILLY AUTO PARTS-SULPHUR:	359.17					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO799526	42.43	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346449	4/3/2024	269.04
		VO799525	226.61	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00346449:	269.04					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO800438	263.92	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346854	4/10/2024	1,142.22
		VO800444	540.10	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO800445	16.83	EQUIPMENT PARTS AND SUPPLIES	BWESTER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO800435	86.23	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO800441	178.78	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO800446	9.17	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO800458	47.19	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00346854:	1,142.22					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO801016	224.97	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00347005	4/15/2024	466.26
		VO801018	241.29	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00347005:	466.26					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO801551	25.91	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00347146	4/22/2024	25.91
		Check RRV00347146:	25.91					
		Total for O'REILLY AUTO PARTS - HENRYETTA:	1,903.43					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO799502	129.90	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00346450	4/3/2024	188.80
		VO799503	58.90	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00346450:	188.80					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO800420	199.92	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00346855	4/10/2024	949.82
		VO800423	749.90	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00346855:	949.82					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO801009	117.80	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00347006	4/15/2024	140.92
		VO801008	23.12	VEHICLE PARTS; EQUIPMENT PARTS	BCANTREL			
		Check RRV00347006:	140.92					
		Total for O'REILLY AUTO PARTS - MUSKOGEE - N MAIN:	1,279.54					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO799505	724.66	VEHICLE PARTS AND SUPPLIES; CREDIT	JJENKINS	RRV00346451	4/3/2024	929.48
		VO799506	28.64	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO799508	103.91	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO799509	72.27	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00346451:	929.48					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO800426	6.59	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00346857	4/10/2024	6.59
		Check RRV00346857:	6.59					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO801012	63.83	VEHICLE PARTS AND SUPPLIES	RKINZIE	RRV00347008	4/15/2024	232.65
		VO801010	43.01	VEHICLE PARTS AND SUPPLIES	RKINZIE			
		VO801007	49.64	VEHICLE PARTS AND SUPPLIES	RKINZIE			
		VO801011	8.18	VEHICLE PARTS AND SUPPLIES	RKINZIE			
		VO801013	67.99	SMALL TOOLS AND EQUIPMENT	RKINZIE			
		Check RRV00347008:	232.65					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO801543	555.52	VEHICLE PARTS AND SUPPLIES	RKINZIE	RRV00347148	4/22/2024	2,018.30
		VO801545	96.07	VEHICLE PARTS; EQUIPMENT PARTS	RKINZIE			
		VO801544	813.27	VEHICLE PARTS AND SUPPLIES	RKINZIE			
		VO801546	266.18	EQUIPMENT PARTS; VEHICLE PARTS	RKINZIE			
		VO801547	287.26	VEHICLE PARTS AND SUPPLIES	RKINZIE			
		Check RRV00347148:	2,018.30					
		Total for O'REILLY AUTO PARTS - TULSA - 91ST ST:	3,187.02					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO799510	294.74	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00346448	4/3/2024	1,128.47
		VO799523	140.40	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO799524	213.49	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO799511	455.85	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO799518	23.99	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00346448:	1,128.47					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO800433	10.47	VEHICLE PARTS AND SUPPLIES	JSMART	RRV00346853	4/10/2024	32.45
		VO800431	21.98	VEHICLE PARTS AND SUPPLIES	JSMART			
		Check RRV00346853:	32.45					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO801549	107.58	VEHICLE PARTS; OTHER CONTRACTUAL SERV	JSMART	RRV00347145	4/22/2024	164.44
		VO801550	56.86	VEHICLE PARTS AND SUPPLIES	JSMART			
		Check RRV00347145:	164.44					
		Total for O'REILLY AUTO PARTS-EDMOND:	1,325.36					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO801526	367.00	MEDICAL SERVICES	RKINZIE	RRV00347139	4/22/2024	367.00
		Check RRV00347139:	367.00					
		Total for OCCUPATIONAL HEALTH CENTERS OF THE SOUTH:	367.00					
OFFICE DEPOT	Revenue Fund	VO799492	43.99	OFFICE SUPPLIES	MKALKA	RRV00346443	4/3/2024	43.99
		Check RRV00346443:	43.99					
OFFICE DEPOT	Revenue Fund	VO800366	384.68	OFFICE; CLEANING; OTHER COMMODITIES	AHEITZ	RRV00346778	4/10/2024	884.65
		VO800371	27.70	OFFICE SUPPLIES	AHEITZ			
		VO800370	111.10	CLEANING; SAFETY; OFFICE SUPPLIES	AHEITZ			
		VO800361	361.17	OTHER COMM; OFFICE; CLEANING	AHEITZ			
		Check RRV00346778:	884.65					
OFFICE DEPOT	Revenue Fund	VO801535	66.00	CLEANING SUPPLIES	TGORE	RRV00347143	4/22/2024	66.00
		Check RRV00347143:	66.00					
		Total for OFFICE DEPOT:	994.64					
OKIE RENTS	Revenue Fund	VO799493	209.00	EQUIPMENT RENTAL	CSTEVENS	RRV00346445	4/3/2024	209.00
		Check RRV00346445:	209.00					
OKIE RENTS	Revenue Fund	VO801004	250.80	EQUIPMENT RENTAL	CSTEVENS	RRV00347004	4/15/2024	250.80
		Check RRV00347004:	250.80					
		Total for OKIE RENTS:	459.80					
OKIE'S PAVEMENT MAINTENANCE LI	Revenue Fund	VO799494	475.00	OTHER CONTRACTUAL SERVICES	TGORE	RRV00346444	4/3/2024	475.00
		Check RRV00346444:	475.00					
		Total for OKIE'S PAVEMENT MAINTENANCE LLC:	475.00					
OKLAHOMA CORRECTIONAL INDUST	General	VO802069	5,573.71	PLTPY MNUAL IMAG RVW; GIL# 116160A	JPORTER	GEN00021185	4/29/2024	5,573.71
		Check GEN00021185:	5,573.71					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO801852	126,181.97	OTHER CNTRCTUAL SVCS, MIR ; 116160	DMA4TGAT	REV00015946	4/26/2024	126,181.97
		Check REV00015946:	126,181.97					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO800983	1,748.40	SIGNS	MCOLLINS	RRV00347003	4/15/2024	1,748.40
		Check RRV00347003:	1,748.40					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO801527	555.00	OTHER COMMODITIES; SIGN SUPPLIES	SALLEN	RRV00347144	4/22/2024	555.00
		Check RRV00347144:	555.00					
		Total for OKLAHOMA CORRECTIONAL INDUSTRIES:	134,059.08					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OKLAHOMA DEPARTMENT OF TRAN	General	VO802059 Check GEN00021181:	<u>2,526,914.97</u> 2,526,914.97	GUIDEHOUSE CNTRCT; MAR 2020 - DEC 2023;	JP4JECH	GEN00021181	4/26/2024	2,526,914.97
OKLAHOMA DEPARTMENT OF TRAN	General	VO802153 Check GEN00021200:	<u>328,779.99</u> 328,779.99	OTA's 30% ANNEX AGRMNT; Inv#0004	JP4JECH	GEN00021200	4/30/2024	328,779.99
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO799490 VO799495 Check RRV00346442:	<u>6,238.75</u> <u>1,706.25</u> 7,945.00	SIGNS SIGNS	SALLEN SALLEN	RRV00346442	4/3/2024	7,945.00
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO800319 Check RRV00346775:	<u>129.00</u> 129.00	SIGNS	RDTAYLOR	RRV00346775	4/10/2024	129.00
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO800328 Check RRV00346776:	<u>3,388.95</u> 3,388.95	BUILDING RENTAL	AHEITZ	RRV00346776	4/10/2024	3,388.95
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO800313 VO800315 Check RRV00346777:	<u>4,231.53</u> <u>4,231.54</u> 8,463.07	OTHER PROFESSIONAL SERV-T.CULLUM OTHER PROFESSIONAL SERV-T. CULLUM	JSEYMOUR JSEYMOUR	RRV00346777	4/10/2024	8,463.07
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO801019 Check RRV00347002:	<u>3,000.00</u> 3,000.00	LEGAL SERVICES	BJEPSEN	RRV00347002	4/15/2024	3,000.00
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO801531 VO801528 VO801538 Check RRV00347140:	<u>770.50</u> <u>621.00</u> <u>752.00</u> 2,143.50	SIGNS SIGNS SIGNS	RDTAYLOR BWESTER PGOGGIN	RRV00347140	4/22/2024	2,143.50
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO801533 Check RRV00347141:	<u>3,915.00</u> 3,915.00	PAYROLL SERVICES-1ST QTR 2024	BJEPSEN	RRV00347141	4/22/2024	3,915.00
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO801540 Check RRV00347142:	<u>5,442.36</u> 5,442.36	QUARTERLY COST FOR SNOWPLOW SYSTEM	ABOULDEN	RRV00347142	4/22/2024	5,442.36
Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:			2,890,121.84					
OKLAHOMA DIRECT	Revenue Fund	VO799096 VO800920 Check REV00015915:	<u>16,630.70</u> <u>242.99</u> 16,873.69	OTHER CNTRCTUAL SVCS ; 0006281172 OTHER CNTRCTUAL SVCS ; 0006281172	TGATZ AHEITZ	REV00015915	4/15/2024	16,873.69
OKLAHOMA DIRECT	Revenue Fund	VO801854 Check REV00015947:	<u>18,177.67</u> 18,177.67	OTHER CNTRCTUAL SVCS ; 0006346751	TGATZ	REV00015947	4/26/2024	18,177.67
Total for OKLAHOMA DIRECT:			35,051.36					
OKLAHOMA ELECTRIC COOP-NORMAN	Revenue Fund	VO799485 Check EFT018450:	<u>2,693.16</u> 2,693.16	ELECTRIC	BPATTERS	EFT018450	4/2/2024	2,693.16
Total for OKLAHOMA ELECTRIC COOP-NORMAN:			2,693.16					
OKLAHOMA EMPLOYMENT SECURITY COMMISSION	Revenue Fund	VO801482 Check REV00015934:	<u>14,343.95</u> 14,343.95	UNEMPLOYMENT, 1ST QUARTER 2024	BJEPSEN	REV00015934	4/19/2024	14,343.95
Total for OKLAHOMA EMPLOYMENT SECURITY COMMISSION:			14,343.95					
OKLAHOMA NATURAL GAS	Revenue Fund	VO799499 VO799501 Check EFT018452:	<u>598.86</u> <u>1,861.29</u> 2,460.15	GAS SERVICE GAS	BPATTERS BPATTERS	EFT018452	4/2/2024	2,460.15

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OKLAHOMA NATURAL GAS	Revenue Fund	VO799631 Check EFT018467:	<u>977.99</u> 977.99	GAS	BPATTERS	EFT018467	4/4/2024	977.99
OKLAHOMA NATURAL GAS	Revenue Fund	VO799778 Check EFT018485:	<u>1,134.29</u> 1,134.29	GAS	BPATTERS	EFT018485	4/5/2024	1,134.29
OKLAHOMA NATURAL GAS	Revenue Fund	VO800228 VO800230 Check EFT018502:	<u>1,237.29</u> 989.36 2,226.65	GAS SERVICE GAS SERVICE	BPATTERS BPATTERS	EFT018502	4/9/2024	2,226.65
OKLAHOMA NATURAL GAS	Revenue Fund	VO800557 Check EFT018515:	<u>218.54</u> 218.54	GAS	BPATTERS	EFT018515	4/11/2024	218.54
OKLAHOMA NATURAL GAS	Revenue Fund	VO800668 Check EFT018521:	<u>94.37</u> 94.37	GAS	BPATTERS	EFT018521	4/12/2024	94.37
OKLAHOMA NATURAL GAS	Revenue Fund	VO801212 Check EFT018523:	<u>107.54</u> 107.54	GAS	BPATTERS	EFT018523	4/17/2024	107.54
Total for OKLAHOMA NATURAL GAS:			7,219.53					
OKLAHOMA PRESS SERVICE, INC.	Reserve Maintenance	VO800593 Check RMT00005996:	<u>179.26</u> 179.26	T-ER-041, ADVRTISG & MRKTNG; 24-03-38	DBUTLER	RMT00005996	4/11/2024	179.26
OKLAHOMA PRESS SERVICE, INC.	Reserve Maintenance	VO801564 Check RMT00006005:	<u>923.30</u> 923.30	ADS: HEB-MC-69A_B/WR-MC-139/IN-MC-74	JPORTER	RMT00006005	4/23/2024	923.30
OKLAHOMA PRESS SERVICE, INC.	Revenue Fund	VO797839 Check RRV00346394:	<u>546.48</u> 546.48	ADVERTISING & MARKETING	TGORE	RRV00346394	4/1/2024	546.48
Total for OKLAHOMA PRESS SERVICE, INC.:			1,649.04					
OKLAHOMA PUBLIC EMPLOYEES RET	Revenue Fund	VO801485 Check REV00015935:	<u>15,803.03</u> 15,803.03	RETIREMENT, UNUSED SICK LEAVE; 12067	BJEPSEN	REV00015935	4/19/2024	15,803.03
OKLAHOMA PUBLIC EMPLOYEES RET	Revenue Fund	VO799500 VO799497 Check RRV00346447:	<u>1,634.01</u> 8,679.16 10,313.17	TEMP TOTAL DISAB PURCH-GK TEAL UNPAID PARTICIPATION DUE-FR NAFF	BJEPSEN BJEPSEN	RRV00346447	4/3/2024	10,313.17
Total for OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYS:			26,116.20					
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO800374 Check RRV00346779:	<u>550.00</u> 550.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00346779	4/10/2024	550.00
Total for OKLAHOMA ROLLOFF, LLC:			550.00					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO800286 Check RRV00346713:	<u>192.50</u> 192.50	FEES/ISSUANCE 77 PIKEPASS 03/2024	AHEITZ	RRV00346713	4/9/2024	192.50
Total for OKLAHOMA TAG OF YUKON:			192.50					
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO800002 Check EFT018489:	<u>239.98</u> 239.98	PHONE SERVICE	MLOEFFEL	EFT018489	4/8/2024	239.98
Total for OKLATEL COMMUNICATIONS INC.:			239.98					
OLSSON, INC.	Capital Projects	VO801189 VO801192 VO801190	66,274.00 31,780.00 31,011.00	IN-36602A; RD DSGN; INV# 490859 T-26007; M1 SRVYNG; INV# 490263 IN-36601A; RD DSGN; INV# 490856	JPORTER JPORTER JPORTER	23A0000162	4/25/2024	129,065.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check 23A0000162:	129,065.00					
OLSSON, INC.	Capital Projects	VO801792	31,780.00	T-26008; M1 SRVYING; INV# 490267	JPORTER	23A0000163	4/25/2024	31,780.00
		Check 23A0000163:	31,780.00					
OLSSON, INC.	General	VO799537	38,581.33	IN-MC-62G;#483256; LABOR/TESTING	JPORTER	GEN00021121	4/11/2024	102,435.05
		VO799535	5,300.75	OTA HQ SEWER LN PRJ; TO#23-12/# 489257	JPORTER			
		VO799538	58,552.97	IN-MC-62G; INV# 486143; PSITV BR MP17-34	JPORTER			
		Check GEN00021121:	102,435.05					
OLSSON, INC.	General	VO801187	20,732.50	TRUST SVCS ACCESS; INV# 489253	JPORTER	GEN00021142	4/16/2024	20,732.50
		Check GEN00021142:	20,732.50					
OLSSON, INC.	General	VO802064	885.50	OTA HQ SEWER LN PRJ; TO 23-12: # 493197	JPORTER	GEN00021184	4/27/2024	885.50
		Check GEN00021184:	885.50					
OLSSON, INC.	Reserve Maintenance	VO799723	18,954.51	TRUST REQUIRED SVCS 2023 ; 483313	JECHELLE	RMT00005994	4/4/2024	18,954.51
		Check RMT00005994:	18,954.51					
OLSSON, INC.	Reserve Maintenance	VO800439	1,422.68	IN-MC-62E, CONST.INSP.ENG.; 480946-R	TJDILL	RMT00005997	4/11/2024	70,842.99
		VO800442	69,420.31	TRUST REQUIRED SVCS, 2024 ; 489334	DBUTLER			
		Check RMT00005997:	70,842.99					
OLSSON, INC.	Reserve Maintenance	VO801565	2,087.10	IN-MC-62E, CONST.INP.ENG. ; 486142	TJDILL	RMT00006004	4/22/2024	2,087.10
		Check RMT00006004:	2,087.10					
		Total for OLSSON, INC.:	376,782.65					
ON CALL SERVICES AND RENTALS LLC	Revenue Fund	VO799496	116.27	EQUIP RENTAL; SOLID WASTE DISPOSAL	BCANTREL	RRV00346446	4/3/2024	116.27
		Check RRV00346446:	116.27					
		Total for ON CALL SERVICES AND RENTALS LLC:	116.27					
ONE TIME VENDOR	Revenue Fund	VO791544	115.45	PLA Refund - STANLEY,GWEN,,	MWILLIAM	PLA00006105	4/1/2024	115.45
		Check PLA00006105:	115.45					
ONE TIME VENDOR	Revenue Fund	VO799967	17.45	PLA Refund - WINKLER, NESTOR	MWILLIAM	PLA00006106	4/5/2024	17.45
		Check PLA00006106:	17.45					
ONE TIME VENDOR	Revenue Fund	VO799968	42.00	PLA Refund - WILSON,DARL,,	MWILLIAM	PLA00006107	4/5/2024	42.00
		Check PLA00006107:	42.00					
ONE TIME VENDOR	Revenue Fund	VO799969	12.40	PLA Refund - VANN,KEVIN,,	MWILLIAM	PLA00006108	4/5/2024	12.40
		Check PLA00006108:	12.40					
ONE TIME VENDOR	Revenue Fund	VO799970	21.25	PLA Refund - MERSCHMAN, JOELLE M	MWILLIAM	PLA00006109	4/5/2024	21.25
		Check PLA00006109:	21.25					
ONE TIME VENDOR	Revenue Fund	VO799971	63.40	PLA Refund - TODAY'S SEAMLESS GUTTERING,,	MWILLIAM	PLA00006110	4/5/2024	63.40
		Check PLA00006110:	63.40					
ONE TIME VENDOR	Revenue Fund	VO799972	27.20	PLA Refund - NAJERA,JOSE,TARIN,	MWILLIAM	PLA00006111	4/5/2024	27.20
		Check PLA00006111:	27.20					
ONE TIME VENDOR	Revenue Fund	VO799973	11.35	PLA Refund - CENTRAL PUBLIC SCHOOL,,,	MWILLIAM	PLA00006112	4/5/2024	11.35
		Check PLA00006112:	11.35					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO799974 Check PLA00006113:	<u>3.10</u> 3.10	PLA Refund - MATTAN,RHONDA,JEAN,	MWILLIAM	PLA00006113	4/5/2024	3.10
ONE TIME VENDOR	Revenue Fund	VO799975 Check PLA00006114:	<u>18.10</u> 18.10	PLA Refund - KHAN, AYUB	MWILLIAM	PLA00006114	4/5/2024	18.10
ONE TIME VENDOR	Revenue Fund	VO799976 Check PLA00006115:	<u>3.05</u> 3.05	PLA Refund - DETERDING, DAVID ALLEN	MWILLIAM	PLA00006115	4/5/2024	3.05
ONE TIME VENDOR	Revenue Fund	VO799977 Check PLA00006116:	<u>30.25</u> 30.25	PLA Refund - HARVEY,GLEN,,	MWILLIAM	PLA00006116	4/5/2024	30.25
ONE TIME VENDOR	Revenue Fund	VO799978 Check PLA00006117:	<u>2.65</u> 2.65	PLA Refund - CATTERALL,WILLIAM,,	MWILLIAM	PLA00006117	4/5/2024	2.65
ONE TIME VENDOR	Revenue Fund	VO799979 Check PLA00006118:	<u>6.70</u> 6.70	PLA Refund - HORIZON MOTORS NORTH LLC,,	MWILLIAM	PLA00006118	4/5/2024	6.70
ONE TIME VENDOR	Revenue Fund	VO799980 Check PLA00006119:	<u>2.70</u> 2.70	PLA Refund - SWITZER,KATHERINE,,	MWILLIAM	PLA00006119	4/5/2024	2.70
ONE TIME VENDOR	Revenue Fund	VO799981 Check PLA00006120:	<u>3.95</u> 3.95	PLA Refund - WILSON,RONALD,D,	MWILLIAM	PLA00006120	4/5/2024	3.95
ONE TIME VENDOR	Revenue Fund	VO799982 Check PLA00006121:	<u>12.95</u> 12.95	PLA Refund - NELSON,KEITH,,	MWILLIAM	PLA00006121	4/5/2024	12.95
ONE TIME VENDOR	Revenue Fund	VO799983 Check PLA00006122:	<u>10.04</u> 10.04	PLA Refund - FRICK,KURT,J,	MWILLIAM	PLA00006122	4/5/2024	10.04
ONE TIME VENDOR	Revenue Fund	VO799984 Check PLA00006123:	<u>26.25</u> 26.25	PLA Refund - KEY LEASING	MWILLIAM	PLA00006123	4/5/2024	26.25
ONE TIME VENDOR	Revenue Fund	VO799985 Check PLA00006124:	<u>13.00</u> 13.00	PLA Refund - VASQUEZ,MARIA,,	MWILLIAM	PLA00006124	4/5/2024	13.00
ONE TIME VENDOR	Revenue Fund	VO799986 Check PLA00006125:	<u>35.00</u> 35.00	PLA Refund - CLIFT, HAROLD	MWILLIAM	PLA00006125	4/5/2024	35.00
ONE TIME VENDOR	Revenue Fund	VO799987 Check PLA00006126:	<u>59.71</u> 59.71	PLA Refund - HERNANDEZ,YAQUELINE,,	MWILLIAM	PLA00006126	4/5/2024	59.71
ONE TIME VENDOR	Revenue Fund	VO799988 Check PLA00006127:	<u>29.25</u> 29.25	PLA Refund - COMBS,KRISTINE,,	MWILLIAM	PLA00006127	4/5/2024	29.25
ONE TIME VENDOR	Revenue Fund	VO799989 Check PLA00006128:	<u>7.00</u> 7.00	PLA Refund - MARK HUDGINS	MWILLIAM	PLA00006128	4/5/2024	7.00
ONE TIME VENDOR	Revenue Fund	VO799990 Check PLA00006129:	<u>3.95</u> 3.95	PLA Refund - BRACAMONTES,ARMANDO,,	MWILLIAM	PLA00006129	4/5/2024	3.95
ONE TIME VENDOR	Revenue Fund	VO799991 Check PLA00006130:	<u>29.10</u> 29.10	PLA Refund - DARREN PORTER,,,	MWILLIAM	PLA00006130	4/5/2024	29.10

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO799992 Check PLA00006131:	<u>0.40</u> 0.40	PLA Refund - FRYE, GARY W	MWILLIAM	PLA00006131	4/5/2024	0.40
ONE TIME VENDOR	Revenue Fund	VO799993 Check PLA00006132:	<u>5.00</u> 5.00	PLA Refund - GRIEGO, PHILLIP	MWILLIAM	PLA00006132	4/5/2024	5.00
ONE TIME VENDOR	Revenue Fund	VO799994 Check PLA00006133:	<u>1.70</u> 1.70	PLA Refund - PARIS,KIMBERLY,S,	MWILLIAM	PLA00006133	4/5/2024	1.70
ONE TIME VENDOR	Revenue Fund	VO799995 Check PLA00006134:	<u>206.58</u> 206.58	PLA Refund - SAPP,PAULA,JUNE,	MWILLIAM	PLA00006134	4/5/2024	206.58
ONE TIME VENDOR	Revenue Fund	VO799996 Check PLA00006135:	<u>24.25</u> 24.25	PLA Refund - DANIELS MOVING & STORAGE LL	MWILLIAM	PLA00006135	4/5/2024	24.25
ONE TIME VENDOR	Revenue Fund	VO799997 Check PLA00006136:	<u>15.95</u> 15.95	PLA Refund - EDGAR CLAYTON DUNCAN III MA	MWILLIAM	PLA00006136	4/5/2024	15.95
ONE TIME VENDOR	Revenue Fund	VO801096 Check PLA00006137:	<u>41.25</u> 41.25	PLA Refund - STEBLAY, STEVEN JOSEF	MWILLIAM	PLA00006137	4/15/2024	41.25
ONE TIME VENDOR	Revenue Fund	VO801097 Check PLA00006138:	<u>13.40</u> 13.40	PLA Refund - MCINTYRE,RHONDA,,	MWILLIAM	PLA00006138	4/15/2024	13.40
ONE TIME VENDOR	Revenue Fund	VO801098 Check PLA00006139:	<u>14.00</u> 14.00	PLA Refund - DAVIS H ELLIOT COMPANY INC,	MWILLIAM	PLA00006139	4/15/2024	14.00
ONE TIME VENDOR	Revenue Fund	VO801099 Check PLA00006140:	<u>11.70</u> 11.70	PLA Refund - SHELTON TRUCKING INC	MWILLIAM	PLA00006140	4/15/2024	11.70
ONE TIME VENDOR	Revenue Fund	VO801100 Check PLA00006141:	<u>7.05</u> 7.05	PLA Refund - JONES,BONITA,,	MWILLIAM	PLA00006141	4/15/2024	7.05
ONE TIME VENDOR	Revenue Fund	VO801102 Check PLA00006142:	<u>12.90</u> 12.90	PLA Refund - HEUSER,ANDREW,,	MWILLIAM	PLA00006142	4/15/2024	12.90
ONE TIME VENDOR	Revenue Fund	VO801103 Check PLA00006143:	<u>17.70</u> 17.70	PLA Refund - DOKU,VIVIAN,,	MWILLIAM	PLA00006143	4/15/2024	17.70
ONE TIME VENDOR	Revenue Fund	VO801104 Check PLA00006144:	<u>173.25</u> 173.25	PLA Refund - BAKER,BEAU,,	MWILLIAM	PLA00006144	4/15/2024	173.25
ONE TIME VENDOR	Revenue Fund	VO801105 Check PLA00006145:	<u>17.05</u> 17.05	PLA Refund - SIMMONS,BELINDA,,	MWILLIAM	PLA00006145	4/15/2024	17.05
ONE TIME VENDOR	Revenue Fund	VO801106 Check PLA00006146:	<u>25.95</u> 25.95	PLA Refund - GLENN,MICHELLEA,DAWN,	MWILLIAM	PLA00006146	4/15/2024	25.95
ONE TIME VENDOR	Revenue Fund	VO801107 Check PLA00006147:	<u>35.00</u> 35.00	PLA Refund - ELKINS, RAQUEL BAIDAN	MWILLIAM	PLA00006147	4/15/2024	35.00
ONE TIME VENDOR	Revenue Fund	VO801108 Check PLA00006148:	<u>61.20</u> 61.20	PLA Refund - FINANCIAL SERVICES VEHICLE	MWILLIAM	PLA00006148	4/15/2024	61.20

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO801109 Check PLA00006149:	<u>50.00</u> 50.00	PLA Refund - RAMOS,MONICA,L,	MWILLIAM	PLA00006149	4/15/2024	50.00
ONE TIME VENDOR	Revenue Fund	VO801294 Check PLA00006150:	<u>61.54</u> 61.54	PLA REFUND - CHRIS VINCENT	GTOLLISO	PLA00006150	4/17/2024	61.54
ONE TIME VENDOR	Revenue Fund	VO801314 Check PLA00006151:	<u>119.50</u> 119.50	PLA REFUND - PAUL RICCIOTTI	AHEITZ	PLA00006151	4/17/2024	119.50
ONE TIME VENDOR	Revenue Fund	VO801319 Check PLA00006152:	<u>27.35</u> 27.35	PLA REFUND-ONE WAY WIRELESS CONSTRUCTION	GTOLLISO	PLA00006152	4/17/2024	27.35
ONE TIME VENDOR	Revenue Fund	VO801331 Check PLA00006153:	<u>2.65</u> 2.65	PLA REFUND - COY OR KRISTINA BOOTH	GTOLLISO	PLA00006153	4/17/2024	2.65
ONE TIME VENDOR	Revenue Fund	VO801488 Check PLA00006154:	<u>5.30</u> 5.30	PLA Refund - NIELSON, JANET LOUISE	MWILLIAM	PLA00006154	4/19/2024	5.30
ONE TIME VENDOR	Revenue Fund	VO801489 Check PLA00006155:	<u>4.85</u> 4.85	PLA Refund - BLASER FARMS INC,,,	MWILLIAM	PLA00006155	4/19/2024	4.85
ONE TIME VENDOR	Revenue Fund	VO801490 Check PLA00006156:	<u>30.00</u> 30.00	PLA Refund - FABRI,MICHAEL,,	MWILLIAM	PLA00006156	4/19/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO801491 Check PLA00006157:	<u>55.60</u> 55.60	PLA Refund - BROADIE,ELISHA,D,	MWILLIAM	PLA00006157	4/19/2024	55.60
ONE TIME VENDOR	Revenue Fund	VO802050 Check PLA00006158:	<u>6.70</u> 6.70	PLA Refund - SHOFNER, TERRENCE	MWILLIAM	PLA00006158	4/26/2024	6.70
ONE TIME VENDOR	Revenue Fund	VO802051 Check PLA00006159:	<u>113.00</u> 113.00	PLA Refund - THOMPSON,KEVIN,,	MWILLIAM	PLA00006159	4/26/2024	113.00
ONE TIME VENDOR	Revenue Fund	VO802052 Check PLA00006160:	<u>25.00</u> 25.00	PLA Refund - REINERD, JOHN F	MWILLIAM	PLA00006160	4/26/2024	25.00
ONE TIME VENDOR	Revenue Fund	VO802053 Check PLA00006161:	<u>44.70</u> 44.70	PLA REFUND-CHARLES WAYNE MILLS SHARON CH	GTOLLISO	PLA00006161	4/26/2024	44.70
ONE TIME VENDOR	Pikepass	VO799536 Check PPS00139788:	<u>40.70</u> 40.70	PPS REFUND - SANDRA S MARLER	MWILLIAM	PPS00139788	4/3/2024	40.70
ONE TIME VENDOR	Pikepass	VO799785 Check PPS00139789:	<u>31.02</u> 31.02	PPS Refund - JOE L. ALLEN	MWILLIAM	PPS00139789	4/5/2024	31.02
ONE TIME VENDOR	Pikepass	VO799786 Check PPS00139790:	<u>34.19</u> 34.19	PPS Refund - MARY A. STEINMITZ	MWILLIAM	PPS00139790	4/5/2024	34.19
ONE TIME VENDOR	Pikepass	VO799787 Check PPS00139791:	<u>71.56</u> 71.56	PPS Refund - ANGELA C. NEMECEK	MWILLIAM	PPS00139791	4/5/2024	71.56
ONE TIME VENDOR	Pikepass	VO799788 Check PPS00139792:	<u>57.60</u> 57.60	PPS Refund - MELISSA M. EUBANKS	MWILLIAM	PPS00139792	4/5/2024	57.60

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799789 Check PPS00139793:	<u>97.66</u> 97.66	PPS Refund - NORDAM INTERIORS & STRUCTUR	MWILLIAM	PPS00139793	4/5/2024	97.66
ONE TIME VENDOR	Pikepass	VO799791 Check PPS00139795:	<u>23.35</u> 23.35	PPS Refund - BEVERLY K. HIGHFILL	MWILLIAM	PPS00139795	4/5/2024	23.35
ONE TIME VENDOR	Pikepass	VO799792 Check PPS00139796:	<u>71.42</u> 71.42	PPS Refund - PATRICIO O. MANNINGS	MWILLIAM	PPS00139796	4/5/2024	71.42
ONE TIME VENDOR	Pikepass	VO799793 Check PPS00139797:	<u>32.75</u> 32.75	PPS Refund - BARRY M. HALL	MWILLIAM	PPS00139797	4/5/2024	32.75
ONE TIME VENDOR	Pikepass	VO799794 Check PPS00139798:	<u>14.60</u> 14.60	PPS Refund - EMILY G. KIRK	MWILLIAM	PPS00139798	4/5/2024	14.60
ONE TIME VENDOR	Pikepass	VO799795 Check PPS00139799:	<u>170.40</u> 170.40	PPS Refund - MYGRANT GLASS COMPANY	MWILLIAM	PPS00139799	4/5/2024	170.40
ONE TIME VENDOR	Pikepass	VO799796 Check PPS00139800:	<u>33.25</u> 33.25	PPS Refund - RUSSELL N. MATZEK	MWILLIAM	PPS00139800	4/5/2024	33.25
ONE TIME VENDOR	Pikepass	VO799797 Check PPS00139801:	<u>99.27</u> 99.27	PPS Refund - R T HOFFMAN INC	MWILLIAM	PPS00139801	4/5/2024	99.27
ONE TIME VENDOR	Pikepass	VO799798 Check PPS00139802:	<u>345.45</u> 345.45	PPS Refund - HOWARD H. CLICK	MWILLIAM	PPS00139802	4/5/2024	345.45
ONE TIME VENDOR	Pikepass	VO799799 Check PPS00139803:	<u>27.10</u> 27.10	PPS Refund - TRACEY M. TYER	MWILLIAM	PPS00139803	4/5/2024	27.10
ONE TIME VENDOR	Pikepass	VO799800 Check PPS00139804:	<u>16.39</u> 16.39	PPS Refund - RICHARD HOFFMAN	MWILLIAM	PPS00139804	4/5/2024	16.39
ONE TIME VENDOR	Pikepass	VO799801 Check PPS00139805:	<u>41.10</u> 41.10	PPS Refund - BERTHA J. ROGERS	MWILLIAM	PPS00139805	4/5/2024	41.10
ONE TIME VENDOR	Pikepass	VO799802 Check PPS00139806:	<u>33.75</u> 33.75	PPS Refund - PETER R. BLEVINS	MWILLIAM	PPS00139806	4/5/2024	33.75
ONE TIME VENDOR	Pikepass	VO799803 Check PPS00139807:	<u>17.75</u> 17.75	PPS Refund - CLAYTON L. RUSSELL	MWILLIAM	PPS00139807	4/5/2024	17.75
ONE TIME VENDOR	Pikepass	VO799804 Check PPS00139808:	<u>40.00</u> 40.00	PPS Refund - ALEJANDRO F. MARTINEZ	MWILLIAM	PPS00139808	4/5/2024	40.00
ONE TIME VENDOR	Pikepass	VO799805 Check PPS00139809:	<u>48.25</u> 48.25	PPS Refund - WILLIAM E. BEYATTE	MWILLIAM	PPS00139809	4/5/2024	48.25
ONE TIME VENDOR	Pikepass	VO799806 Check PPS00139810:	<u>200.00</u> 200.00	PPS Refund - TAMMY L. FAIRCHILD	MWILLIAM	PPS00139810	4/5/2024	200.00
ONE TIME VENDOR	Pikepass	VO799807 Check PPS00139811:	<u>18.49</u> 18.49	PPS Refund - JAMES SHERRY	MWILLIAM	PPS00139811	4/5/2024	18.49

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799808 Check PPS00139812:	<u>17.15</u> 17.15	PPS Refund - JACOB R. PHILLIPS	MWILLIAM	PPS00139812	4/5/2024	17.15
ONE TIME VENDOR	Pikepass	VO799809 Check PPS00139813:	<u>35.95</u> 35.95	PPS Refund - DANIEL E. CONWAY	MWILLIAM	PPS00139813	4/5/2024	35.95
ONE TIME VENDOR	Pikepass	VO799810 Check PPS00139814:	<u>57.49</u> 57.49	PPS Refund - JAMES W. HEATHERINGTON	MWILLIAM	PPS00139814	4/5/2024	57.49
ONE TIME VENDOR	Pikepass	VO799811 Check PPS00139815:	<u>30.71</u> 30.71	PPS Refund - EDWARD L. HIGGINS	MWILLIAM	PPS00139815	4/5/2024	30.71
ONE TIME VENDOR	Pikepass	VO799812 Check PPS00139816:	<u>38.96</u> 38.96	PPS Refund - LOU A. HALE	MWILLIAM	PPS00139816	4/5/2024	38.96
ONE TIME VENDOR	Pikepass	VO799813 Check PPS00139817:	<u>34.20</u> 34.20	PPS Refund - BRENDA J. DUBOIS	MWILLIAM	PPS00139817	4/5/2024	34.20
ONE TIME VENDOR	Pikepass	VO799814 Check PPS00139818:	<u>17.60</u> 17.60	PPS Refund - PEG W. NEEL	MWILLIAM	PPS00139818	4/5/2024	17.60
ONE TIME VENDOR	Pikepass	VO799815 Check PPS00139819:	<u>54.45</u> 54.45	PPS Refund - STRAT B. TOLSON	MWILLIAM	PPS00139819	4/5/2024	54.45
ONE TIME VENDOR	Pikepass	VO799816 Check PPS00139820:	<u>40.00</u> 40.00	PPS Refund - ESTATE OF TUEL D. COLE	MWILLIAM	PPS00139820	4/5/2024	40.00
ONE TIME VENDOR	Pikepass	VO799817 Check PPS00139821:	<u>40.00</u> 40.00	PPS Refund - GERRY L. VICK	MWILLIAM	PPS00139821	4/5/2024	40.00
ONE TIME VENDOR	Pikepass	VO799818 Check PPS00139822:	<u>13.34</u> 13.34	PPS Refund - LAUREN L. COOPER	MWILLIAM	PPS00139822	4/5/2024	13.34
ONE TIME VENDOR	Pikepass	VO799819 Check PPS00139823:	<u>51.79</u> 51.79	PPS Refund - SHARON K. THOMPSON	MWILLIAM	PPS00139823	4/5/2024	51.79
ONE TIME VENDOR	Pikepass	VO799820 Check PPS00139824:	<u>14.86</u> 14.86	PPS Refund - JOHN T. O'DONNELL	MWILLIAM	PPS00139824	4/5/2024	14.86
ONE TIME VENDOR	Pikepass	VO799821 Check PPS00139825:	<u>27.48</u> 27.48	PPS Refund - SUSAN G. PRICE	MWILLIAM	PPS00139825	4/5/2024	27.48
ONE TIME VENDOR	Pikepass	VO799822 Check PPS00139826:	<u>33.58</u> 33.58	PPS Refund - GEORGE R. RHOADES	MWILLIAM	PPS00139826	4/5/2024	33.58
ONE TIME VENDOR	Pikepass	VO799823 Check PPS00139827:	<u>12.02</u> 12.02	PPS Refund - MARGIE F. JOHNSON	MWILLIAM	PPS00139827	4/5/2024	12.02
ONE TIME VENDOR	Pikepass	VO799824 Check PPS00139828:	<u>24.69</u> 24.69	PPS Refund - PAUL FREEBORG	MWILLIAM	PPS00139828	4/5/2024	24.69
ONE TIME VENDOR	Pikepass	VO799825 Check PPS00139829:	<u>10.44</u> 10.44	PPS Refund - SHELLY L. MILLIGAN	MWILLIAM	PPS00139829	4/5/2024	10.44

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799826 Check PPS00139830:	<u>17.30</u> 17.30	PPS Refund - WAYNE UNRUH	MWILLIAM	PPS00139830	4/5/2024	17.30
ONE TIME VENDOR	Pikepass	VO799827 Check PPS00139831:	<u>10.45</u> 10.45	PPS Refund - MICHAEL J. WISEMAN	MWILLIAM	PPS00139831	4/5/2024	10.45
ONE TIME VENDOR	Pikepass	VO799828 Check PPS00139832:	<u>15.05</u> 15.05	PPS Refund - DAVID T. JONES	MWILLIAM	PPS00139832	4/5/2024	15.05
ONE TIME VENDOR	Pikepass	VO799829 Check PPS00139833:	<u>15.00</u> 15.00	PPS Refund - CAROL L. HADDOCK	MWILLIAM	PPS00139833	4/5/2024	15.00
ONE TIME VENDOR	Pikepass	VO799830 Check PPS00139834:	<u>21.49</u> 21.49	PPS Refund - BRENT L. SMITH	MWILLIAM	PPS00139834	4/5/2024	21.49
ONE TIME VENDOR	Pikepass	VO799831 Check PPS00139835:	<u>31.07</u> 31.07	PPS Refund - STEVEN A. DIXON	MWILLIAM	PPS00139835	4/5/2024	31.07
ONE TIME VENDOR	Pikepass	VO799832 Check PPS00139836:	<u>42.90</u> 42.90	PPS Refund - ARTHUR W. HERNANDEZ	MWILLIAM	PPS00139836	4/5/2024	42.90
ONE TIME VENDOR	Pikepass	VO799833 Check PPS00139837:	<u>12.68</u> 12.68	PPS Refund - GARY A. ASK	MWILLIAM	PPS00139837	4/5/2024	12.68
ONE TIME VENDOR	Pikepass	VO799834 Check PPS00139838:	<u>26.05</u> 26.05	PPS Refund - CAROLINE S. GRAY	MWILLIAM	PPS00139838	4/5/2024	26.05
ONE TIME VENDOR	Pikepass	VO799835 Check PPS00139839:	<u>14.20</u> 14.20	PPS Refund - BRUCE THOMSON	MWILLIAM	PPS00139839	4/5/2024	14.20
ONE TIME VENDOR	Pikepass	VO799836 Check PPS00139840:	<u>58.55</u> 58.55	PPS Refund - DANIEL O. CURTIS	MWILLIAM	PPS00139840	4/5/2024	58.55
ONE TIME VENDOR	Pikepass	VO799837 Check PPS00139841:	<u>0.30</u> 0.30	PPS Refund - MATTHEW BERRY	MWILLIAM	PPS00139841	4/5/2024	0.30
ONE TIME VENDOR	Pikepass	VO799838 Check PPS00139842:	<u>38.49</u> 38.49	PPS Refund - JAMES F. ELLIS	MWILLIAM	PPS00139842	4/5/2024	38.49
ONE TIME VENDOR	Pikepass	VO799839 Check PPS00139843:	<u>27.46</u> 27.46	PPS Refund - KAYLA M. GRIMES	MWILLIAM	PPS00139843	4/5/2024	27.46
ONE TIME VENDOR	Pikepass	VO799840 Check PPS00139844:	<u>43.90</u> 43.90	PPS Refund - HARPREET SINGH DHANDWAR	MWILLIAM	PPS00139844	4/5/2024	43.90
ONE TIME VENDOR	Pikepass	VO799841 Check PPS00139845:	<u>39.55</u> 39.55	PPS Refund - MARY L. CLIFT	MWILLIAM	PPS00139845	4/5/2024	39.55
ONE TIME VENDOR	Pikepass	VO799842 Check PPS00139846:	<u>14.95</u> 14.95	PPS Refund - DENA MORRIS	MWILLIAM	PPS00139846	4/5/2024	14.95
ONE TIME VENDOR	Pikepass	VO799843 Check PPS00139847:	<u>51.96</u> 51.96	PPS Refund - BARBARA J. CASTRO	MWILLIAM	PPS00139847	4/5/2024	51.96

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799844 Check PPS00139848:	<u>40.00</u> 40.00	PPS Refund - MAUREEN E. HAYNES	MWILLIAM	PPS00139848	4/5/2024	40.00
ONE TIME VENDOR	Pikepass	VO799845 Check PPS00139849:	<u>20.17</u> 20.17	PPS Refund - MARK S. MIZELL	MWILLIAM	PPS00139849	4/5/2024	20.17
ONE TIME VENDOR	Pikepass	VO799846 Check PPS00139850:	<u>17.69</u> 17.69	PPS Refund - JESSIE OTIS	MWILLIAM	PPS00139850	4/5/2024	17.69
ONE TIME VENDOR	Pikepass	VO799847 Check PPS00139851:	<u>8.65</u> 8.65	PPS Refund - PAUL R. DOMBSKI	MWILLIAM	PPS00139851	4/5/2024	8.65
ONE TIME VENDOR	Pikepass	VO799848 Check PPS00139852:	<u>5.71</u> 5.71	PPS Refund - JORDAN R. KIMBLEY	MWILLIAM	PPS00139852	4/5/2024	5.71
ONE TIME VENDOR	Pikepass	VO799849 Check PPS00139853:	<u>4.20</u> 4.20	PPS Refund - DON HUBBARD	MWILLIAM	PPS00139853	4/5/2024	4.20
ONE TIME VENDOR	Pikepass	VO799850 Check PPS00139854:	<u>41.22</u> 41.22	PPS Refund - ABBIE TABORSKY	MWILLIAM	PPS00139854	4/5/2024	41.22
ONE TIME VENDOR	Pikepass	VO799852 Check PPS00139856:	<u>14.65</u> 14.65	PPS Refund - MELISSA A. KLINER	MWILLIAM	PPS00139856	4/5/2024	14.65
ONE TIME VENDOR	Pikepass	VO799853 Check PPS00139857:	<u>40.00</u> 40.00	PPS Refund - TIMOTHY J. NEWHAM	MWILLIAM	PPS00139857	4/5/2024	40.00
ONE TIME VENDOR	Pikepass	VO799854 Check PPS00139858:	<u>31.00</u> 31.00	PPS Refund - ERIKA M. SCHMIDT	MWILLIAM	PPS00139858	4/5/2024	31.00
ONE TIME VENDOR	Pikepass	VO799855 Check PPS00139859:	<u>39.70</u> 39.70	PPS Refund - JERRY D. SIMS	MWILLIAM	PPS00139859	4/5/2024	39.70
ONE TIME VENDOR	Pikepass	VO799856 Check PPS00139860:	<u>24.06</u> 24.06	PPS Refund - MARILYN L. BISHOP	MWILLIAM	PPS00139860	4/5/2024	24.06
ONE TIME VENDOR	Pikepass	VO799857 Check PPS00139861:	<u>18.02</u> 18.02	PPS Refund - SUSAN M. NESBITT	MWILLIAM	PPS00139861	4/5/2024	18.02
ONE TIME VENDOR	Pikepass	VO799858 Check PPS00139862:	<u>18.33</u> 18.33	PPS Refund - WILLIAM R. STRONG	MWILLIAM	PPS00139862	4/5/2024	18.33
ONE TIME VENDOR	Pikepass	VO799859 Check PPS00139863:	<u>7.55</u> 7.55	PPS Refund - STORM CLOUD	MWILLIAM	PPS00139863	4/5/2024	7.55
ONE TIME VENDOR	Pikepass	VO799860 Check PPS00139864:	<u>31.25</u> 31.25	PPS Refund - MARCIANA MALDONADO	MWILLIAM	PPS00139864	4/5/2024	31.25
ONE TIME VENDOR	Pikepass	VO799861 Check PPS00139865:	<u>9.73</u> 9.73	PPS Refund - BRANDON MARTINEZ	MWILLIAM	PPS00139865	4/5/2024	9.73
ONE TIME VENDOR	Pikepass	VO799862 Check PPS00139866:	<u>42.10</u> 42.10	PPS Refund - LARRY A. BRAY	MWILLIAM	PPS00139866	4/5/2024	42.10

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799863 Check PPS00139867:	<u>70.39</u> 70.39	PPS Refund - KATRINA SISLER	MWILLIAM	PPS00139867	4/5/2024	70.39
ONE TIME VENDOR	Pikepass	VO799864 Check PPS00139868:	<u>44.25</u> 44.25	PPS Refund - JEANNE H. OLMSTEAD	MWILLIAM	PPS00139868	4/5/2024	44.25
ONE TIME VENDOR	Pikepass	VO799865 Check PPS00139869:	<u>40.00</u> 40.00	PPS Refund - JOHN C. PECORD	MWILLIAM	PPS00139869	4/5/2024	40.00
ONE TIME VENDOR	Pikepass	VO799866 Check PPS00139870:	<u>22.65</u> 22.65	PPS Refund - ALEXANDREA E. GOODIN	MWILLIAM	PPS00139870	4/5/2024	22.65
ONE TIME VENDOR	Pikepass	VO799867 Check PPS00139871:	<u>20.85</u> 20.85	PPS Refund - MADISON D. DALE	MWILLIAM	PPS00139871	4/5/2024	20.85
ONE TIME VENDOR	Pikepass	VO799868 Check PPS00139872:	<u>38.30</u> 38.30	PPS Refund - JIM A. HURT	MWILLIAM	PPS00139872	4/5/2024	38.30
ONE TIME VENDOR	Pikepass	VO799869 Check PPS00139873:	<u>31.71</u> 31.71	PPS Refund - THOMAS L. SCUDDER	MWILLIAM	PPS00139873	4/5/2024	31.71
ONE TIME VENDOR	Pikepass	VO799870 Check PPS00139874:	<u>14.88</u> 14.88	PPS Refund - GREG J. ARCHER	MWILLIAM	PPS00139874	4/5/2024	14.88
ONE TIME VENDOR	Pikepass	VO799871 Check PPS00139875:	<u>25.29</u> 25.29	PPS Refund - BETTY L. THOMPSON	MWILLIAM	PPS00139875	4/5/2024	25.29
ONE TIME VENDOR	Pikepass	VO799872 Check PPS00139876:	<u>25.75</u> 25.75	PPS Refund - JULIANA C. MOSELEY	MWILLIAM	PPS00139876	4/5/2024	25.75
ONE TIME VENDOR	Pikepass	VO799873 Check PPS00139877:	<u>11.96</u> 11.96	PPS Refund - RICHARD E. NILES	MWILLIAM	PPS00139877	4/5/2024	11.96
ONE TIME VENDOR	Pikepass	VO799874 Check PPS00139878:	<u>37.12</u> 37.12	PPS Refund - LADONNA M. LASS	MWILLIAM	PPS00139878	4/5/2024	37.12
ONE TIME VENDOR	Pikepass	VO799875 Check PPS00139879:	<u>27.44</u> 27.44	PPS Refund - WAYNE R. CLARK	MWILLIAM	PPS00139879	4/5/2024	27.44
ONE TIME VENDOR	Pikepass	VO799876 Check PPS00139880:	<u>31.00</u> 31.00	PPS Refund - ROBERT J. MATHIS	MWILLIAM	PPS00139880	4/5/2024	31.00
ONE TIME VENDOR	Pikepass	VO799877 Check PPS00139881:	<u>101.76</u> 101.76	PPS Refund - MELISSA D. MOSS	MWILLIAM	PPS00139881	4/5/2024	101.76
ONE TIME VENDOR	Pikepass	VO799878 Check PPS00139882:	<u>56.45</u> 56.45	PPS Refund - TAWANNA D. PARTRIDGE	MWILLIAM	PPS00139882	4/5/2024	56.45
ONE TIME VENDOR	Pikepass	VO799880 Check PPS00139883:	<u>49.40</u> 49.40	PPS Refund - MARY L. GATES	MWILLIAM	PPS00139883	4/5/2024	49.40
ONE TIME VENDOR	Pikepass	VO799881 Check PPS00139884:	<u>36.09</u> 36.09	PPS Refund - JAMES A. OWENS	MWILLIAM	PPS00139884	4/5/2024	36.09

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799882 Check PPS00139885:	<u>21.79</u> 21.79	PPS Refund - AMY J. GREGG	MWILLIAM	PPS00139885	4/5/2024	21.79
ONE TIME VENDOR	Pikepass	VO799883 Check PPS00139886:	<u>425.68</u> 425.68	PPS Refund - VANDALIA BUS LINES INC	MWILLIAM	PPS00139886	4/5/2024	425.68
ONE TIME VENDOR	Pikepass	VO799884 Check PPS00139887:	<u>51.55</u> 51.55	PPS Refund - A&A TRUCKING	MWILLIAM	PPS00139887	4/5/2024	51.55
ONE TIME VENDOR	Pikepass	VO799885 Check PPS00139888:	<u>45.91</u> 45.91	PPS Refund - JAROD A. CAMP	MWILLIAM	PPS00139888	4/5/2024	45.91
ONE TIME VENDOR	Pikepass	VO799886 Check PPS00139889:	<u>3.28</u> 3.28	PPS Refund - BRAD W. SMART	MWILLIAM	PPS00139889	4/5/2024	3.28
ONE TIME VENDOR	Pikepass	VO799887 Check PPS00139890:	<u>13.40</u> 13.40	PPS Refund - BRIANNA L. BROUSSARD	MWILLIAM	PPS00139890	4/5/2024	13.40
ONE TIME VENDOR	Pikepass	VO799888 Check PPS00139891:	<u>13.52</u> 13.52	PPS Refund - LAUREN M. NAYLOR	MWILLIAM	PPS00139891	4/5/2024	13.52
ONE TIME VENDOR	Pikepass	VO799889 Check PPS00139892:	<u>8.60</u> 8.60	PPS Refund - DANIEL L. HALPAIN	MWILLIAM	PPS00139892	4/5/2024	8.60
ONE TIME VENDOR	Pikepass	VO799890 Check PPS00139893:	<u>24.40</u> 24.40	PPS Refund - RUSSELL G. KORMEIER	MWILLIAM	PPS00139893	4/5/2024	24.40
ONE TIME VENDOR	Pikepass	VO799891 Check PPS00139894:	<u>71.60</u> 71.60	PPS Refund - MCGILL RESTORATION OMAHA	MWILLIAM	PPS00139894	4/5/2024	71.60
ONE TIME VENDOR	Pikepass	VO799892 Check PPS00139895:	<u>71.15</u> 71.15	PPS Refund - ERIC A. SANDERSFIELD	MWILLIAM	PPS00139895	4/5/2024	71.15
ONE TIME VENDOR	Pikepass	VO799893 Check PPS00139896:	<u>83.50</u> 83.50	PPS Refund - CLIFFORD DAVIS	MWILLIAM	PPS00139896	4/5/2024	83.50
ONE TIME VENDOR	Pikepass	VO799894 Check PPS00139897:	<u>36.00</u> 36.00	PPS Refund - XUEMIN ZHAO	MWILLIAM	PPS00139897	4/5/2024	36.00
ONE TIME VENDOR	Pikepass	VO799938 Check PPS00139898:	<u>26.46</u> 26.46	PPS Refund - AUSTIN D. CHANDLER	MWILLIAM	PPS00139898	4/5/2024	26.46
ONE TIME VENDOR	Pikepass	VO799895 Check PPS00139899:	<u>29.89</u> 29.89	PPS Refund - CHARLES K. JOHNSON	MWILLIAM	PPS00139899	4/5/2024	29.89
ONE TIME VENDOR	Pikepass	VO799896 Check PPS00139900:	<u>9.90</u> 9.90	PPS Refund - TOM R. SWANSON	MWILLIAM	PPS00139900	4/5/2024	9.90
ONE TIME VENDOR	Pikepass	VO799897 Check PPS00139901:	<u>13.39</u> 13.39	PPS Refund - TIM L. BRUFFETT	MWILLIAM	PPS00139901	4/5/2024	13.39
ONE TIME VENDOR	Pikepass	VO799898 Check PPS00139902:	<u>35.95</u> 35.95	PPS Refund - GARY OLVERA	MWILLIAM	PPS00139902	4/5/2024	35.95

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799899 Check PPS00139903:	<u>37.99</u> 37.99	PPS Refund - TAMMY SIMPSON	MWILLIAM	PPS00139903	4/5/2024	37.99
ONE TIME VENDOR	Pikepass	VO799900 Check PPS00139904:	<u>22.50</u> 22.50	PPS Refund - BRADEN P. SCOTT	MWILLIAM	PPS00139904	4/5/2024	22.50
ONE TIME VENDOR	Pikepass	VO799901 Check PPS00139905:	<u>44.60</u> 44.60	PPS Refund - MORGAN W. MORRIS	MWILLIAM	PPS00139905	4/5/2024	44.60
ONE TIME VENDOR	Pikepass	VO799902 Check PPS00139906:	<u>28.34</u> 28.34	PPS Refund - BLAKE E. STANTON	MWILLIAM	PPS00139906	4/5/2024	28.34
ONE TIME VENDOR	Pikepass	VO799903 Check PPS00139907:	<u>925.58</u> 925.58	PPS Refund - MCGILL RESTORATION	MWILLIAM	PPS00139907	4/5/2024	925.58
ONE TIME VENDOR	Pikepass	VO799904 Check PPS00139908:	<u>18.31</u> 18.31	PPS Refund - BINDU MACHA	MWILLIAM	PPS00139908	4/5/2024	18.31
ONE TIME VENDOR	Pikepass	VO799905 Check PPS00139909:	<u>27.50</u> 27.50	PPS Refund - STEVEN V. CAMPBELL	MWILLIAM	PPS00139909	4/5/2024	27.50
ONE TIME VENDOR	Pikepass	VO799906 Check PPS00139910:	<u>26.05</u> 26.05	PPS Refund - BRAD A. PETERSON	MWILLIAM	PPS00139910	4/5/2024	26.05
ONE TIME VENDOR	Pikepass	VO799907 Check PPS00139911:	<u>12.15</u> 12.15	PPS Refund - BRIANNE E. JOHNSON	MWILLIAM	PPS00139911	4/5/2024	12.15
ONE TIME VENDOR	Pikepass	VO799908 Check PPS00139912:	<u>10.50</u> 10.50	PPS Refund - RAUL MARTINEZ	MWILLIAM	PPS00139912	4/5/2024	10.50
ONE TIME VENDOR	Pikepass	VO799909 Check PPS00139913:	<u>95.60</u> 95.60	PPS Refund - MARZOUQ MUNIF	MWILLIAM	PPS00139913	4/5/2024	95.60
ONE TIME VENDOR	Pikepass	VO799910 Check PPS00139914:	<u>76.75</u> 76.75	PPS Refund - ROBERT BRENNAM	MWILLIAM	PPS00139914	4/5/2024	76.75
ONE TIME VENDOR	Pikepass	VO799911 Check PPS00139915:	<u>89.58</u> 89.58	PPS Refund - PAULA J. KOWALSKI	MWILLIAM	PPS00139915	4/5/2024	89.58
ONE TIME VENDOR	Pikepass	VO799912 Check PPS00139916:	<u>36.85</u> 36.85	PPS Refund - ROBERT F. MANLEY	MWILLIAM	PPS00139916	4/5/2024	36.85
ONE TIME VENDOR	Pikepass	VO799913 Check PPS00139917:	<u>45.20</u> 45.20	PPS Refund - DARYL E. PULTS	MWILLIAM	PPS00139917	4/5/2024	45.20
ONE TIME VENDOR	Pikepass	VO799914 Check PPS00139918:	<u>22.39</u> 22.39	PPS Refund - LINDA S. STOUT	MWILLIAM	PPS00139918	4/5/2024	22.39
ONE TIME VENDOR	Pikepass	VO799915 Check PPS00139919:	<u>37.92</u> 37.92	PPS Refund - SCOTT T. JAMES	MWILLIAM	PPS00139919	4/5/2024	37.92
ONE TIME VENDOR	Pikepass	VO799916 Check PPS00139920:	<u>64.65</u> 64.65	PPS Refund - JIMMY D. WHITEKILLER	MWILLIAM	PPS00139920	4/5/2024	64.65

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799917 Check PPS00139921:	<u>15.05</u> 15.05	PPS Refund - JASON M. WATKINS	MWILLIAM	PPS00139921	4/5/2024	15.05
ONE TIME VENDOR	Pikepass	VO799918 Check PPS00139922:	<u>13.25</u> 13.25	PPS Refund - JOHN N. CASSELS	MWILLIAM	PPS00139922	4/5/2024	13.25
ONE TIME VENDOR	Pikepass	VO799919 Check PPS00139923:	<u>35.73</u> 35.73	PPS Refund - BRENT E. SADLER	MWILLIAM	PPS00139923	4/5/2024	35.73
ONE TIME VENDOR	Pikepass	VO799920 Check PPS00139924:	<u>83.28</u> 83.28	PPS Refund - GRASS GUZZLER LAWN & FENCE	MWILLIAM	PPS00139924	4/5/2024	83.28
ONE TIME VENDOR	Pikepass	VO799921 Check PPS00139925:	<u>35.90</u> 35.90	PPS Refund - SHERRY S. ZANDER	MWILLIAM	PPS00139925	4/5/2024	35.90
ONE TIME VENDOR	Pikepass	VO799922 Check PPS00139926:	<u>9.59</u> 9.59	PPS Refund - ROBERT E. STERLING	MWILLIAM	PPS00139926	4/5/2024	9.59
ONE TIME VENDOR	Pikepass	VO799923 Check PPS00139927:	<u>15.66</u> 15.66	PPS Refund - TERI L. CARLSON	MWILLIAM	PPS00139927	4/5/2024	15.66
ONE TIME VENDOR	Pikepass	VO799924 Check PPS00139928:	<u>40.00</u> 40.00	PPS Refund - PATRICIA BUCK	MWILLIAM	PPS00139928	4/5/2024	40.00
ONE TIME VENDOR	Pikepass	VO799925 Check PPS00139929:	<u>5.42</u> 5.42	PPS Refund - STERLING D. FORD	MWILLIAM	PPS00139929	4/5/2024	5.42
ONE TIME VENDOR	Pikepass	VO799926 Check PPS00139930:	<u>40.48</u> 40.48	PPS Refund - DAVE L. TERWILLIGER	MWILLIAM	PPS00139930	4/5/2024	40.48
ONE TIME VENDOR	Pikepass	VO799927 Check PPS00139931:	<u>10.22</u> 10.22	PPS Refund - WOODY L. WHEELER	MWILLIAM	PPS00139931	4/5/2024	10.22
ONE TIME VENDOR	Pikepass	VO799928 Check PPS00139932:	<u>468.43</u> 468.43	PPS Refund - ELIZABETH DEVRIES-DYKSTRA	MWILLIAM	PPS00139932	4/5/2024	468.43
ONE TIME VENDOR	Pikepass	VO799929 Check PPS00139933:	<u>5.15</u> 5.15	PPS Refund - SHANNON K. CASTRO	MWILLIAM	PPS00139933	4/5/2024	5.15
ONE TIME VENDOR	Pikepass	VO799930 Check PPS00139934:	<u>150.00</u> 150.00	PPS Refund - PATRICIA A. WIESE	MWILLIAM	PPS00139934	4/5/2024	150.00
ONE TIME VENDOR	Pikepass	VO799931 Check PPS00139935:	<u>26.77</u> 26.77	PPS Refund - JAMES H. CONNER	MWILLIAM	PPS00139935	4/5/2024	26.77
ONE TIME VENDOR	Pikepass	VO799932 Check PPS00139936:	<u>22.75</u> 22.75	PPS Refund - KENNETH W. FORD	MWILLIAM	PPS00139936	4/5/2024	22.75
ONE TIME VENDOR	Pikepass	VO799933 Check PPS00139937:	<u>87.99</u> 87.99	PPS Refund - ROSA RIOS	MWILLIAM	PPS00139937	4/5/2024	87.99
ONE TIME VENDOR	Pikepass	VO799934 Check PPS00139938:	<u>40.00</u> 40.00	PPS Refund - YURI BUGAYOV	MWILLIAM	PPS00139938	4/5/2024	40.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO799935 Check PPS00139939:	<u>35.38</u> 35.38	PPS Refund - ADRIANA M. EDMISTER	MWILLIAM	PPS00139939	4/5/2024	35.38
ONE TIME VENDOR	Pikepass	VO799936 Check PPS00139940:	<u>40.00</u> 40.00	PPS Refund - SCOTT N. GLADDEN	MWILLIAM	PPS00139940	4/5/2024	40.00
ONE TIME VENDOR	Pikepass	VO800773 Check PPS00139941:	<u>26.67</u> 26.67	PPS Refund - FRANK R. RONSSE	MWILLIAM	PPS00139941	4/12/2024	26.67
ONE TIME VENDOR	Pikepass	VO800774 Check PPS00139942:	<u>8.85</u> 8.85	PPS Refund - JAMES H. HOLLOMAN	MWILLIAM	PPS00139942	4/12/2024	8.85
ONE TIME VENDOR	Pikepass	VO800775 Check PPS00139943:	<u>32.15</u> 32.15	PPS Refund - DONALD R. JOHNSON	MWILLIAM	PPS00139943	4/12/2024	32.15
ONE TIME VENDOR	Pikepass	VO800776 Check PPS00139944:	<u>49.31</u> 49.31	PPS Refund - ANDREA L. WEATHERS	MWILLIAM	PPS00139944	4/12/2024	49.31
ONE TIME VENDOR	Pikepass	VO800777 Check PPS00139945:	<u>50.51</u> 50.51	PPS Refund - JOSEPHINE BAYLESS	MWILLIAM	PPS00139945	4/12/2024	50.51
ONE TIME VENDOR	Pikepass	VO800778 Check PPS00139946:	<u>35.85</u> 35.85	PPS Refund - BARBARFA RASCOE	MWILLIAM	PPS00139946	4/12/2024	35.85
ONE TIME VENDOR	Pikepass	VO800779 Check PPS00139947:	<u>51.77</u> 51.77	PPS Refund - GERALD D. COOPER	MWILLIAM	PPS00139947	4/12/2024	51.77
ONE TIME VENDOR	Pikepass	VO800780 Check PPS00139948:	<u>34.96</u> 34.96	PPS Refund - TERRI L. MCCASLAND	MWILLIAM	PPS00139948	4/12/2024	34.96
ONE TIME VENDOR	Pikepass	VO800781 Check PPS00139949:	<u>40.00</u> 40.00	PPS Refund - LENNIE FRANKS	MWILLIAM	PPS00139949	4/12/2024	40.00
ONE TIME VENDOR	Pikepass	VO800782 Check PPS00139950:	<u>43.90</u> 43.90	PPS Refund - PATSY K. GAPPA	MWILLIAM	PPS00139950	4/12/2024	43.90
ONE TIME VENDOR	Pikepass	VO800783 Check PPS00139951:	<u>15.25</u> 15.25	PPS Refund - CAROLYN J. GERMAN	MWILLIAM	PPS00139951	4/12/2024	15.25
ONE TIME VENDOR	Pikepass	VO800784 Check PPS00139952:	<u>13.20</u> 13.20	PPS Refund - T & R CHEMICALS INC	MWILLIAM	PPS00139952	4/12/2024	13.20
ONE TIME VENDOR	Pikepass	VO800785 Check PPS00139953:	<u>25.95</u> 25.95	PPS Refund - PATRICIA D. HALL	MWILLIAM	PPS00139953	4/12/2024	25.95
ONE TIME VENDOR	Pikepass	VO800786 Check PPS00139954:	<u>77.50</u> 77.50	PPS Refund - CHARLES L. TAYLOR	MWILLIAM	PPS00139954	4/12/2024	77.50
ONE TIME VENDOR	Pikepass	VO800787 Check PPS00139955:	<u>46.47</u> 46.47	PPS Refund - JACK D. MCDONALD	MWILLIAM	PPS00139955	4/12/2024	46.47
ONE TIME VENDOR	Pikepass	VO800788 Check PPS00139956:	<u>25.22</u> 25.22	PPS Refund - BRYAN P. SEWELL	MWILLIAM	PPS00139956	4/12/2024	25.22

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO800789 Check PPS00139957:	<u>17.55</u> 17.55	PPS Refund - JAYNE L. HARRIS	MWILLIAM	PPS00139957	4/12/2024	17.55
ONE TIME VENDOR	Pikepass	VO800790 Check PPS00139958:	<u>1.00</u> 1.00	PPS Refund - AMANDA PHILLIPS	MWILLIAM	PPS00139958	4/12/2024	1.00
ONE TIME VENDOR	Pikepass	VO800791 Check PPS00139959:	<u>17.32</u> 17.32	PPS Refund - MARTINS HEATING AND AIR	MWILLIAM	PPS00139959	4/12/2024	17.32
ONE TIME VENDOR	Pikepass	VO800792 Check PPS00139960:	<u>32.85</u> 32.85	PPS Refund - FRANKLIN J. ELLYSON	MWILLIAM	PPS00139960	4/12/2024	32.85
ONE TIME VENDOR	Pikepass	VO800793 Check PPS00139961:	<u>20.95</u> 20.95	PPS Refund - GURVINDER S. BRAR	MWILLIAM	PPS00139961	4/12/2024	20.95
ONE TIME VENDOR	Pikepass	VO800794 Check PPS00139962:	<u>31.00</u> 31.00	PPS Refund - JAY B. WILLIAMS	MWILLIAM	PPS00139962	4/12/2024	31.00
ONE TIME VENDOR	Pikepass	VO800795 Check PPS00139963:	<u>33.40</u> 33.40	PPS Refund - COURTNEY P. WALLACE	MWILLIAM	PPS00139963	4/12/2024	33.40
ONE TIME VENDOR	Pikepass	VO800796 Check PPS00139964:	<u>56.20</u> 56.20	PPS Refund - CHERIE K. O'CONNOR	MWILLIAM	PPS00139964	4/12/2024	56.20
ONE TIME VENDOR	Pikepass	VO800797 Check PPS00139965:	<u>83.57</u> 83.57	PPS Refund - MICHELE D. SANDOVAL	MWILLIAM	PPS00139965	4/12/2024	83.57
ONE TIME VENDOR	Pikepass	VO800798 Check PPS00139966:	<u>83.20</u> 83.20	PPS Refund - NOA H. YANG	MWILLIAM	PPS00139966	4/12/2024	83.20
ONE TIME VENDOR	Pikepass	VO800799 Check PPS00139967:	<u>13.75</u> 13.75	PPS Refund - BILLY J. WILLIAMS	MWILLIAM	PPS00139967	4/12/2024	13.75
ONE TIME VENDOR	Pikepass	VO800800 Check PPS00139968:	<u>9.36</u> 9.36	PPS Refund - IPING CHEN	MWILLIAM	PPS00139968	4/12/2024	9.36
ONE TIME VENDOR	Pikepass	VO800801 Check PPS00139969:	<u>3.51</u> 3.51	PPS Refund - LORI A. FITCH	MWILLIAM	PPS00139969	4/12/2024	3.51
ONE TIME VENDOR	Pikepass	VO800802 Check PPS00139970:	<u>21.38</u> 21.38	PPS Refund - KAMAL KHAN	MWILLIAM	PPS00139970	4/12/2024	21.38
ONE TIME VENDOR	Pikepass	VO800803 Check PPS00139971:	<u>8.90</u> 8.90	PPS Refund - JAMES ESHLEMAN	MWILLIAM	PPS00139971	4/12/2024	8.90
ONE TIME VENDOR	Pikepass	VO800804 Check PPS00139972:	<u>23.22</u> 23.22	PPS Refund - BENNETT E. COLE	MWILLIAM	PPS00139972	4/12/2024	23.22
ONE TIME VENDOR	Pikepass	VO800805 Check PPS00139973:	<u>17.61</u> 17.61	PPS Refund - TOM D. TOLIVER	MWILLIAM	PPS00139973	4/12/2024	17.61
ONE TIME VENDOR	Pikepass	VO800806 Check PPS00139974:	<u>1.10</u> 1.10	PPS Refund - MIOWN TRUCKING	MWILLIAM	PPS00139974	4/12/2024	1.10

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO800807 Check PPS00139975:	<u>50.63</u> 50.63	PPS Refund - BENSON SOUND INC	MWILLIAM	PPS00139975	4/12/2024	50.63
ONE TIME VENDOR	Pikepass	VO800808 Check PPS00139976:	<u>10.02</u> 10.02	PPS Refund - CHERYL GUBITOSI	MWILLIAM	PPS00139976	4/12/2024	10.02
ONE TIME VENDOR	Pikepass	VO800809 Check PPS00139977:	<u>49.20</u> 49.20	PPS Refund - ROBERT J. MEARNES	MWILLIAM	PPS00139977	4/12/2024	49.20
ONE TIME VENDOR	Pikepass	VO800810 Check PPS00139978:	<u>19.80</u> 19.80	PPS Refund - SUE STAVROS	MWILLIAM	PPS00139978	4/12/2024	19.80
ONE TIME VENDOR	Pikepass	VO800811 Check PPS00139979:	<u>35.36</u> 35.36	PPS Refund - L VAN PERKINS	MWILLIAM	PPS00139979	4/12/2024	35.36
ONE TIME VENDOR	Pikepass	VO800812 Check PPS00139980:	<u>27.32</u> 27.32	PPS Refund - RONALD E. SCHEEL	MWILLIAM	PPS00139980	4/12/2024	27.32
ONE TIME VENDOR	Pikepass	VO800813 Check PPS00139981:	<u>49.06</u> 49.06	PPS Refund - IVAN L. PACE	MWILLIAM	PPS00139981	4/12/2024	49.06
ONE TIME VENDOR	Pikepass	VO800814 Check PPS00139982:	<u>21.76</u> 21.76	PPS Refund - KENNETH W. CUNNINGHAM	MWILLIAM	PPS00139982	4/12/2024	21.76
ONE TIME VENDOR	Pikepass	VO800815 Check PPS00139983:	<u>14.06</u> 14.06	PPS Refund - TINA M. GRAY	MWILLIAM	PPS00139983	4/12/2024	14.06
ONE TIME VENDOR	Pikepass	VO800816 Check PPS00139984:	<u>46.33</u> 46.33	PPS Refund - MARK G. THOMAS	MWILLIAM	PPS00139984	4/12/2024	46.33
ONE TIME VENDOR	Pikepass	VO800817 Check PPS00139985:	<u>14.09</u> 14.09	PPS Refund - NANCY E. EDWARDS	MWILLIAM	PPS00139985	4/12/2024	14.09
ONE TIME VENDOR	Pikepass	VO800818 Check PPS00139986:	<u>21.03</u> 21.03	PPS Refund - ROBERT PERJATEL	MWILLIAM	PPS00139986	4/12/2024	21.03
ONE TIME VENDOR	Pikepass	VO800819 Check PPS00139987:	<u>42.35</u> 42.35	PPS Refund - CAROL LAUFER	MWILLIAM	PPS00139987	4/12/2024	42.35
ONE TIME VENDOR	Pikepass	VO800820 Check PPS00139988:	<u>0.42</u> 0.42	PPS Refund - DON P. NELSON	MWILLIAM	PPS00139988	4/12/2024	0.42
ONE TIME VENDOR	Pikepass	VO800821 Check PPS00139989:	<u>13.45</u> 13.45	PPS Refund - LORITA HOLMAN	MWILLIAM	PPS00139989	4/12/2024	13.45
ONE TIME VENDOR	Pikepass	VO800822 Check PPS00139990:	<u>54.38</u> 54.38	PPS Refund - T & H HOTSHOT LLC	MWILLIAM	PPS00139990	4/12/2024	54.38
ONE TIME VENDOR	Pikepass	VO800823 Check PPS00139991:	<u>24.27</u> 24.27	PPS Refund - JAMES L. DAVIDSON	MWILLIAM	PPS00139991	4/12/2024	24.27
ONE TIME VENDOR	Pikepass	VO800824 Check PPS00139992:	<u>47.35</u> 47.35	PPS Refund - FLORENCE C. LEE	MWILLIAM	PPS00139992	4/12/2024	47.35

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO800825 Check PPS00139993:	<u>22.72</u> 22.72	PPS Refund - JOY M. RIVERA	MWILLIAM	PPS00139993	4/12/2024	22.72
ONE TIME VENDOR	Pikepass	VO800826 Check PPS00139994:	<u>21.04</u> 21.04	PPS Refund - WILL H. SLEDGE	MWILLIAM	PPS00139994	4/12/2024	21.04
ONE TIME VENDOR	Pikepass	VO800827 Check PPS00139995:	<u>59.61</u> 59.61	PPS Refund - JEFFERY W. HAZELWOOD	MWILLIAM	PPS00139995	4/12/2024	59.61
ONE TIME VENDOR	Pikepass	VO800829 Check PPS00139997:	<u>40.00</u> 40.00	PPS Refund - PAMELA K. HATHORN	MWILLIAM	PPS00139997	4/12/2024	40.00
ONE TIME VENDOR	Pikepass	VO800830 Check PPS00139998:	<u>2.13</u> 2.13	PPS Refund - BRETT W. ANDREWS	MWILLIAM	PPS00139998	4/12/2024	2.13
ONE TIME VENDOR	Pikepass	VO800831 Check PPS00139999:	<u>6.83</u> 6.83	PPS Refund - JOHN E. BROGAN	MWILLIAM	PPS00139999	4/12/2024	6.83
ONE TIME VENDOR	Pikepass	VO800832 Check PPS00140000:	<u>21.15</u> 21.15	PPS Refund - ASHLEY N. JACKSON	MWILLIAM	PPS00140000	4/12/2024	21.15
ONE TIME VENDOR	Pikepass	VO800833 Check PPS00140001:	<u>14.47</u> 14.47	PPS Refund - GLENN M. BROWN	MWILLIAM	PPS00140001	4/12/2024	14.47
ONE TIME VENDOR	Pikepass	VO800834 Check PPS00140002:	<u>38.22</u> 38.22	PPS Refund - SHARON F. GRACE	MWILLIAM	PPS00140002	4/12/2024	38.22
ONE TIME VENDOR	Pikepass	VO800835 Check PPS00140003:	<u>29.35</u> 29.35	PPS Refund - DAVID L. BRIDGES	MWILLIAM	PPS00140003	4/12/2024	29.35
ONE TIME VENDOR	Pikepass	VO800836 Check PPS00140004:	<u>87.16</u> 87.16	PPS Refund - MJSLADE LLC	MWILLIAM	PPS00140004	4/12/2024	87.16
ONE TIME VENDOR	Pikepass	VO800837 Check PPS00140005:	<u>7.95</u> 7.95	PPS Refund - MIKE R. ROBERTS	MWILLIAM	PPS00140005	4/12/2024	7.95
ONE TIME VENDOR	Pikepass	VO800838 Check PPS00140006:	<u>25.80</u> 25.80	PPS Refund - DELTON C. DAVISON	MWILLIAM	PPS00140006	4/12/2024	25.80
ONE TIME VENDOR	Pikepass	VO800839 Check PPS00140007:	<u>33.00</u> 33.00	PPS Refund - COLTON R. ANDERSON	MWILLIAM	PPS00140007	4/12/2024	33.00
ONE TIME VENDOR	Pikepass	VO800840 Check PPS00140008:	<u>41.54</u> 41.54	PPS Refund - BRAD R. SCHMITT	MWILLIAM	PPS00140008	4/12/2024	41.54
ONE TIME VENDOR	Pikepass	VO800841 Check PPS00140009:	<u>10.33</u> 10.33	PPS Refund - GINGER MCCURTAIN	MWILLIAM	PPS00140009	4/12/2024	10.33
ONE TIME VENDOR	Pikepass	VO800842 Check PPS00140010:	<u>17.12</u> 17.12	PPS Refund - GARRETT L. KING	MWILLIAM	PPS00140010	4/12/2024	17.12
ONE TIME VENDOR	Pikepass	VO800843 Check PPS00140011:	<u>23.10</u> 23.10	PPS Refund - TANNER JACKSON	MWILLIAM	PPS00140011	4/12/2024	23.10

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO800844 Check PPS00140012:	<u>13.55</u> 13.55	PPS Refund - DAVID L. LOMAX	MWILLIAM	PPS00140012	4/12/2024	13.55
ONE TIME VENDOR	Pikepass	VO800845 Check PPS00140013:	<u>55.38</u> 55.38	PPS Refund - DANE M. JACKSON	MWILLIAM	PPS00140013	4/12/2024	55.38
ONE TIME VENDOR	Pikepass	VO800846 Check PPS00140014:	<u>21.46</u> 21.46	PPS Refund - NYLA D. WATSON	MWILLIAM	PPS00140014	4/12/2024	21.46
ONE TIME VENDOR	Pikepass	VO800847 Check PPS00140015:	<u>31.25</u> 31.25	PPS Refund - JERRY R. BURKEY	MWILLIAM	PPS00140015	4/12/2024	31.25
ONE TIME VENDOR	Pikepass	VO800848 Check PPS00140016:	<u>78.98</u> 78.98	PPS Refund - RICHARD E. COSTILOE	MWILLIAM	PPS00140016	4/12/2024	78.98
ONE TIME VENDOR	Pikepass	VO800849 Check PPS00140017:	<u>37.86</u> 37.86	PPS Refund - JASON FLANARY	MWILLIAM	PPS00140017	4/12/2024	37.86
ONE TIME VENDOR	Pikepass	VO800850 Check PPS00140018:	<u>34.50</u> 34.50	PPS Refund - ROBERT W. CASSIDY	MWILLIAM	PPS00140018	4/12/2024	34.50
ONE TIME VENDOR	Pikepass	VO800851 Check PPS00140019:	<u>286.57</u> 286.57	PPS Refund - VITACARE LLC	MWILLIAM	PPS00140019	4/12/2024	286.57
ONE TIME VENDOR	Pikepass	VO800852 Check PPS00140020:	<u>1.64</u> 1.64	PPS Refund - KITTY L. HYDE	MWILLIAM	PPS00140020	4/12/2024	1.64
ONE TIME VENDOR	Pikepass	VO800853 Check PPS00140021:	<u>144.60</u> 144.60	PPS Refund - HUB CITY ENTERPRISES INC	MWILLIAM	PPS00140021	4/12/2024	144.60
ONE TIME VENDOR	Pikepass	VO800854 Check PPS00140022:	<u>52.96</u> 52.96	PPS Refund - PATRICIA A. BAILEY	MWILLIAM	PPS00140022	4/12/2024	52.96
ONE TIME VENDOR	Pikepass	VO800855 Check PPS00140023:	<u>1.99</u> 1.99	PPS Refund - LINDSEY J. TAYLOR	MWILLIAM	PPS00140023	4/12/2024	1.99
ONE TIME VENDOR	Pikepass	VO800856 Check PPS00140024:	<u>20.34</u> 20.34	PPS Refund - PATRICIA M. STUART	MWILLIAM	PPS00140024	4/12/2024	20.34
ONE TIME VENDOR	Pikepass	VO800857 Check PPS00140025:	<u>4.54</u> 4.54	PPS Refund - GARY R. LOOMIS	MWILLIAM	PPS00140025	4/12/2024	4.54
ONE TIME VENDOR	Pikepass	VO800858 Check PPS00140026:	<u>22.85</u> 22.85	PPS Refund - RICHARD SMITH	MWILLIAM	PPS00140026	4/12/2024	22.85
ONE TIME VENDOR	Pikepass	VO800859 Check PPS00140027:	<u>34.95</u> 34.95	PPS Refund - MARTHA J. EMBERLIN	MWILLIAM	PPS00140027	4/12/2024	34.95
ONE TIME VENDOR	Pikepass	VO800860 Check PPS00140028:	<u>71.70</u> 71.70	PPS Refund - KETH VALENTINE	MWILLIAM	PPS00140028	4/12/2024	71.70
ONE TIME VENDOR	Pikepass	VO800861 Check PPS00140029:	<u>141.51</u> 141.51	PPS Refund - DEBRA A. SWANNER	MWILLIAM	PPS00140029	4/12/2024	141.51

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO800862 Check PPS00140030:	<u>42.10</u> 42.10	PPS Refund - THOMAS W. CRAMER	MWILLIAM	PPS00140030	4/12/2024	42.10
ONE TIME VENDOR	Pikepass	VO800863 Check PPS00140031:	<u>25.76</u> 25.76	PPS Refund - ANTHONY D. WILDES	MWILLIAM	PPS00140031	4/12/2024	25.76
ONE TIME VENDOR	Pikepass	VO800864 Check PPS00140032:	<u>12.70</u> 12.70	PPS Refund - SUSAN G. TURNER	MWILLIAM	PPS00140032	4/12/2024	12.70
ONE TIME VENDOR	Pikepass	VO800865 Check PPS00140033:	<u>28.75</u> 28.75	PPS Refund - MICHELLE A. CAREY	MWILLIAM	PPS00140033	4/12/2024	28.75
ONE TIME VENDOR	Pikepass	VO800866 Check PPS00140034:	<u>21.69</u> 21.69	PPS Refund - HARSHAL PATEL	MWILLIAM	PPS00140034	4/12/2024	21.69
ONE TIME VENDOR	Pikepass	VO800867 Check PPS00140035:	<u>27.45</u> 27.45	PPS Refund - CONNIE M. BARNARD	MWILLIAM	PPS00140035	4/12/2024	27.45
ONE TIME VENDOR	Pikepass	VO800868 Check PPS00140036:	<u>170.50</u> 170.50	PPS Refund - MICHAEL R. JENSEN	MWILLIAM	PPS00140036	4/12/2024	170.50
ONE TIME VENDOR	Pikepass	VO800869 Check PPS00140037:	<u>1,988.98</u> 1,988.98	PPS Refund - MIES & SONS TRUCKING LLC	MWILLIAM	PPS00140037	4/12/2024	1,988.98
ONE TIME VENDOR	Pikepass	VO800870 Check PPS00140038:	<u>13.25</u> 13.25	PPS Refund - JAMES K. PROUDFIT	MWILLIAM	PPS00140038	4/12/2024	13.25
ONE TIME VENDOR	Pikepass	VO800871 Check PPS00140039:	<u>27.84</u> 27.84	PPS Refund - DANH C. LE	MWILLIAM	PPS00140039	4/12/2024	27.84
ONE TIME VENDOR	Pikepass	VO800874 Check PPS00140041:	<u>25.23</u> 25.23	PPS Refund - JOHN E. MOORE	MWILLIAM	PPS00140041	4/12/2024	25.23
ONE TIME VENDOR	Pikepass	VO800875 Check PPS00140042:	<u>41.11</u> 41.11	PPS Refund - SUE V. COYER	MWILLIAM	PPS00140042	4/12/2024	41.11
ONE TIME VENDOR	Pikepass	VO800876 Check PPS00140043:	<u>34.89</u> 34.89	PPS Refund - KRISTOPHER B. PALESANO	MWILLIAM	PPS00140043	4/12/2024	34.89
ONE TIME VENDOR	Pikepass	VO800877 Check PPS00140044:	<u>24.40</u> 24.40	PPS Refund - JUDITH SPEARS	MWILLIAM	PPS00140044	4/12/2024	24.40
ONE TIME VENDOR	Pikepass	VO800879 Check PPS00140046:	<u>32.66</u> 32.66	PPS Refund - NICHOLAS P. POULOS	MWILLIAM	PPS00140046	4/12/2024	32.66
ONE TIME VENDOR	Pikepass	VO800880 Check PPS00140047:	<u>50.18</u> 50.18	PPS Refund - BRIAN L. FIGLEY	MWILLIAM	PPS00140047	4/12/2024	50.18
ONE TIME VENDOR	Pikepass	VO800881 Check PPS00140048:	<u>43.90</u> 43.90	PPS Refund - VEACEASLAV PUJU	MWILLIAM	PPS00140048	4/12/2024	43.90
ONE TIME VENDOR	Pikepass	VO800882 Check PPS00140049:	<u>47.65</u> 47.65	PPS Refund - ROBERT W. BATTEN	MWILLIAM	PPS00140049	4/12/2024	47.65

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO800883 Check PPS00140050:	<u>25.82</u> 25.82	PPS Refund - STEPHEN W. JAHN	MWILLIAM	PPS00140050	4/12/2024	25.82
ONE TIME VENDOR	Pikepass	VO800884 Check PPS00140051:	<u>25.60</u> 25.60	PPS Refund - BECKY BAYS	MWILLIAM	PPS00140051	4/12/2024	25.60
ONE TIME VENDOR	Pikepass	VO800885 Check PPS00140052:	<u>197.65</u> 197.65	PPS Refund - PATRIA GILBERT	MWILLIAM	PPS00140052	4/12/2024	197.65
ONE TIME VENDOR	Pikepass	VO800886 Check PPS00140053:	<u>18.13</u> 18.13	PPS Refund - SHANTRICE N. PIERCE	MWILLIAM	PPS00140053	4/12/2024	18.13
ONE TIME VENDOR	Pikepass	VO800887 Check PPS00140054:	<u>40.00</u> 40.00	PPS Refund - DOROTHY E. DIZMANG	MWILLIAM	PPS00140054	4/12/2024	40.00
ONE TIME VENDOR	Pikepass	VO800915 Check PPS00140055:	<u>11.24</u> 11.24	PPS Refund - KRISTI A. BOCOCK	MWILLIAM	PPS00140055	4/12/2024	11.24
ONE TIME VENDOR	Pikepass	VO800888 Check PPS00140056:	<u>91.62</u> 91.62	PPS Refund - NICHOLAS LUEDTKE	MWILLIAM	PPS00140056	4/12/2024	91.62
ONE TIME VENDOR	Pikepass	VO800889 Check PPS00140057:	<u>52.59</u> 52.59	PPS Refund - STATE FARM INSURANCE 63317	MWILLIAM	PPS00140057	4/12/2024	52.59
ONE TIME VENDOR	Pikepass	VO800890 Check PPS00140058:	<u>34.50</u> 34.50	PPS Refund - ERVIN L. POSTIER	MWILLIAM	PPS00140058	4/12/2024	34.50
ONE TIME VENDOR	Pikepass	VO800891 Check PPS00140059:	<u>33.97</u> 33.97	PPS Refund - MELISSA DOREMUS	MWILLIAM	PPS00140059	4/12/2024	33.97
ONE TIME VENDOR	Pikepass	VO800892 Check PPS00140060:	<u>155.04</u> 155.04	PPS Refund - JIM THOMAS	MWILLIAM	PPS00140060	4/12/2024	155.04
ONE TIME VENDOR	Pikepass	VO800893 Check PPS00140061:	<u>35.23</u> 35.23	PPS Refund - GREGORY C. MOORE	MWILLIAM	PPS00140061	4/12/2024	35.23
ONE TIME VENDOR	Pikepass	VO800894 Check PPS00140062:	<u>12.45</u> 12.45	PPS Refund - LAWRENCE T. HENDERSON	MWILLIAM	PPS00140062	4/12/2024	12.45
ONE TIME VENDOR	Pikepass	VO800895 Check PPS00140063:	<u>35.20</u> 35.20	PPS Refund - THELMA M. COODY	MWILLIAM	PPS00140063	4/12/2024	35.20
ONE TIME VENDOR	Pikepass	VO800896 Check PPS00140064:	<u>12.75</u> 12.75	PPS Refund - ROBERT E. HEIGHTLEY	MWILLIAM	PPS00140064	4/12/2024	12.75
ONE TIME VENDOR	Pikepass	VO800897 Check PPS00140065:	<u>8.83</u> 8.83	PPS Refund - MARY S. REVEL	MWILLIAM	PPS00140065	4/12/2024	8.83
ONE TIME VENDOR	Pikepass	VO800898 Check PPS00140066:	<u>48.57</u> 48.57	PPS Refund - AMY M. WILLIAMS	MWILLIAM	PPS00140066	4/12/2024	48.57
ONE TIME VENDOR	Pikepass	VO800899 Check PPS00140067:	<u>36.26</u> 36.26	PPS Refund - REECE N. ROUSSELLE	MWILLIAM	PPS00140067	4/12/2024	36.26

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO800900 Check PPS00140068:	<u>43.90</u> 43.90	PPS Refund - LIBORIO J. VALENCIA	MWILLIAM	PPS00140068	4/12/2024	43.90
ONE TIME VENDOR	Pikepass	VO800901 Check PPS00140069:	<u>26.08</u> 26.08	PPS Refund - ELIZABETH F. O'BRIEN	MWILLIAM	PPS00140069	4/12/2024	26.08
ONE TIME VENDOR	Pikepass	VO800902 Check PPS00140070:	<u>47.52</u> 47.52	PPS Refund - KATHY L. HARRIS	MWILLIAM	PPS00140070	4/12/2024	47.52
ONE TIME VENDOR	Pikepass	VO800903 Check PPS00140071:	<u>17.03</u> 17.03	PPS Refund - REECE N. ROUSSELLE	MWILLIAM	PPS00140071	4/12/2024	17.03
ONE TIME VENDOR	Pikepass	VO800904 Check PPS00140072:	<u>5.90</u> 5.90	PPS Refund - JOANN TERRELL	MWILLIAM	PPS00140072	4/12/2024	5.90
ONE TIME VENDOR	Pikepass	VO800905 Check PPS00140073:	<u>7.65</u> 7.65	PPS Refund - JAVIER GARCIA	MWILLIAM	PPS00140073	4/12/2024	7.65
ONE TIME VENDOR	Pikepass	VO800906 Check PPS00140074:	<u>52.31</u> 52.31	PPS Refund - BENJAMIN D. HARMON	MWILLIAM	PPS00140074	4/12/2024	52.31
ONE TIME VENDOR	Pikepass	VO800907 Check PPS00140075:	<u>58.54</u> 58.54	PPS Refund - CYDI L. BEASLEY	MWILLIAM	PPS00140075	4/12/2024	58.54
ONE TIME VENDOR	Pikepass	VO800908 Check PPS00140076:	<u>27.68</u> 27.68	PPS Refund - UDASH THULUNG	MWILLIAM	PPS00140076	4/12/2024	27.68
ONE TIME VENDOR	Pikepass	VO800909 Check PPS00140077:	<u>36.38</u> 36.38	PPS Refund - KAYLA WILBORN	MWILLIAM	PPS00140077	4/12/2024	36.38
ONE TIME VENDOR	Pikepass	VO800910 Check PPS00140078:	<u>44.39</u> 44.39	PPS Refund - KATRINA MUCKER	MWILLIAM	PPS00140078	4/12/2024	44.39
ONE TIME VENDOR	Pikepass	VO800911 Check PPS00140079:	<u>40.00</u> 40.00	PPS Refund - KENNETH J. MEESTER	MWILLIAM	PPS00140079	4/12/2024	40.00
ONE TIME VENDOR	Pikepass	VO800912 Check PPS00140080:	<u>7.13</u> 7.13	PPS Refund - KIRSTIN M. DIAZ	MWILLIAM	PPS00140080	4/12/2024	7.13
ONE TIME VENDOR	Pikepass	VO800913 Check PPS00140081:	<u>8.20</u> 8.20	PPS Refund - RICHARD STARR	MWILLIAM	PPS00140081	4/12/2024	8.20
ONE TIME VENDOR	Pikepass	VO800917 Check PPS00140082:	<u>44.62</u> 44.62	PPS REFUND - MICHAEL HENDERSON	MWILLIAM	PPS00140082	4/12/2024	44.62
ONE TIME VENDOR	Pikepass	VO800918 Check PPS00140083:	<u>112.50</u> 112.50	PPS REFUND - WILLIAM KENT MITCHELL	MWILLIAM	PPS00140083	4/12/2024	112.50
ONE TIME VENDOR	Pikepass	VO792111 Check PPS00140084:	<u>36.15</u> 36.15	PPS Refund - THOMAS WALKER	MWILLIAM	PPS00140084	4/15/2024	36.15
ONE TIME VENDOR	Pikepass	VO795120 Check PPS00140085:	<u>169.22</u> 169.22	PPS Refund - DALMONT LLC	MWILLIAM	PPS00140085	4/15/2024	169.22

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO797421 Check PPS00140086:	<u>26.00</u> 26.00	PPS Refund - SUSAN K. RESETARITZ	MWILLIAM	PPS00140086	4/15/2024	26.00
ONE TIME VENDOR	Pikepass	VO800921 Check PPS00140087:	<u>49.10</u> 49.10	PPS REFUND - PAT E. SLANKARD	MWILLIAM	PPS00140087	4/15/2024	49.10
ONE TIME VENDOR	Pikepass	VO801397 Check PPS00140088:	<u>74.75</u> 74.75	PPS REFUND - ANNA LISH	MWILLIAM	PPS00140088	4/19/2024	74.75
ONE TIME VENDOR	Pikepass	VO801398 Check PPS00140089:	<u>198.82</u> 198.82	PPS REFFUND - GWENDOLYN L. WILSON	MWILLIAM	PPS00140089	4/19/2024	198.82
ONE TIME VENDOR	Pikepass	VO801399 Check PPS00140090:	<u>177.86</u> 177.86	PPS REFUND - ELAINE S. CLAXTON	MWILLIAM	PPS00140090	4/19/2024	177.86
ONE TIME VENDOR	Pikepass	VO801029 Check PPS00140091:	<u>51.68</u> 51.68	PPS Refund - CLOYCE N. STANFIELD	MWILLIAM	PPS00140091	4/19/2024	51.68
ONE TIME VENDOR	Pikepass	VO801030 Check PPS00140092:	<u>236.76</u> 236.76	PPS Refund - MARTHA A. FORSTER	MWILLIAM	PPS00140092	4/19/2024	236.76
ONE TIME VENDOR	Pikepass	VO801031 Check PPS00140093:	<u>42.10</u> 42.10	PPS Refund - SHARON A. GRIFFIN	MWILLIAM	PPS00140093	4/19/2024	42.10
ONE TIME VENDOR	Pikepass	VO801032 Check PPS00140094:	<u>40.76</u> 40.76	PPS Refund - RUSSELL L. SHELL	MWILLIAM	PPS00140094	4/19/2024	40.76
ONE TIME VENDOR	Pikepass	VO801033 Check PPS00140095:	<u>37.99</u> 37.99	PPS Refund - DANNY V. COX	MWILLIAM	PPS00140095	4/19/2024	37.99
ONE TIME VENDOR	Pikepass	VO801034 Check PPS00140096:	<u>400.00</u> 400.00	PPS Refund - JOHN M. MALLORY	MWILLIAM	PPS00140096	4/19/2024	400.00
ONE TIME VENDOR	Pikepass	VO801035 Check PPS00140097:	<u>44.51</u> 44.51	PPS Refund - RICKY L. MCGEE	MWILLIAM	PPS00140097	4/19/2024	44.51
ONE TIME VENDOR	Pikepass	VO801036 Check PPS00140098:	<u>42.73</u> 42.73	PPS Refund - BOBBY G. OSBORN	MWILLIAM	PPS00140098	4/19/2024	42.73
ONE TIME VENDOR	Pikepass	VO801037 Check PPS00140099:	<u>5.63</u> 5.63	PPS Refund - JEREMY B. ARMBRISTER	MWILLIAM	PPS00140099	4/19/2024	5.63
ONE TIME VENDOR	Pikepass	VO801038 Check PPS00140100:	<u>64.91</u> 64.91	PPS Refund - EMMETT L. HANEY	MWILLIAM	PPS00140100	4/19/2024	64.91
ONE TIME VENDOR	Pikepass	VO801039 Check PPS00140101:	<u>69.08</u> 69.08	PPS Refund - LEONARD D. MORGAN	MWILLIAM	PPS00140101	4/19/2024	69.08
ONE TIME VENDOR	Pikepass	VO801040 Check PPS00140102:	<u>38.00</u> 38.00	PPS Refund - MARGARET OUTLAW	MWILLIAM	PPS00140102	4/19/2024	38.00
ONE TIME VENDOR	Pikepass	VO801041 Check PPS00140103:	<u>45.72</u> 45.72	PPS Refund - VIRGINIA A. THOMPSON	MWILLIAM	PPS00140103	4/19/2024	45.72

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO801042 Check PPS00140104:	<u>57.26</u> 57.26	PPS Refund - JAMIE C. MULHERIN	MWILLIAM	PPS00140104	4/19/2024	57.26
ONE TIME VENDOR	Pikepass	VO801043 Check PPS00140105:	<u>47.21</u> 47.21	PPS Refund - VINCENT R. FRENCH	MWILLIAM	PPS00140105	4/19/2024	47.21
ONE TIME VENDOR	Pikepass	VO801044 Check PPS00140106:	<u>47.30</u> 47.30	PPS Refund - LEAHNA LUKE	MWILLIAM	PPS00140106	4/19/2024	47.30
ONE TIME VENDOR	Pikepass	VO801045 Check PPS00140107:	<u>10.57</u> 10.57	PPS Refund - KEVIN M. KING	MWILLIAM	PPS00140107	4/19/2024	10.57
ONE TIME VENDOR	Pikepass	VO801046 Check PPS00140108:	<u>111.32</u> 111.32	PPS Refund - JULIE A. ALDAG	MWILLIAM	PPS00140108	4/19/2024	111.32
ONE TIME VENDOR	Pikepass	VO801047 Check PPS00140109:	<u>11.70</u> 11.70	PPS Refund - RICHY D. SANDUSKY	MWILLIAM	PPS00140109	4/19/2024	11.70
ONE TIME VENDOR	Pikepass	VO801048 Check PPS00140110:	<u>46.00</u> 46.00	PPS Refund - YURALDYS LAGO ROZAS	MWILLIAM	PPS00140110	4/19/2024	46.00
ONE TIME VENDOR	Pikepass	VO801049 Check PPS00140111:	<u>35.45</u> 35.45	PPS Refund - FRANCESCA FLORES	MWILLIAM	PPS00140111	4/19/2024	35.45
ONE TIME VENDOR	Pikepass	VO801050 Check PPS00140112:	<u>24.83</u> 24.83	PPS Refund - ALEJANDRA GALAN	MWILLIAM	PPS00140112	4/19/2024	24.83
ONE TIME VENDOR	Pikepass	VO801051 Check PPS00140113:	<u>22.50</u> 22.50	PPS Refund - PETE DOLD	MWILLIAM	PPS00140113	4/19/2024	22.50
ONE TIME VENDOR	Pikepass	VO801052 Check PPS00140114:	<u>20.51</u> 20.51	PPS Refund - KENNETH D. GREINER	MWILLIAM	PPS00140114	4/19/2024	20.51
ONE TIME VENDOR	Pikepass	VO801053 Check PPS00140115:	<u>8.25</u> 8.25	PPS Refund - EVELYN M. SMITH	MWILLIAM	PPS00140115	4/19/2024	8.25
ONE TIME VENDOR	Pikepass	VO801054 Check PPS00140116:	<u>45.95</u> 45.95	PPS Refund - NINA M. OVERMON	MWILLIAM	PPS00140116	4/19/2024	45.95
ONE TIME VENDOR	Pikepass	VO801055 Check PPS00140117:	<u>20.59</u> 20.59	PPS Refund - CRAIG SHAULL	MWILLIAM	PPS00140117	4/19/2024	20.59
ONE TIME VENDOR	Pikepass	VO801056 Check PPS00140118:	<u>7.85</u> 7.85	PPS Refund - GRACE TUGGLE	MWILLIAM	PPS00140118	4/19/2024	7.85
ONE TIME VENDOR	Pikepass	VO801057 Check PPS00140119:	<u>40.00</u> 40.00	PPS Refund - BRENDA A. HARWOOD	MWILLIAM	PPS00140119	4/19/2024	40.00
ONE TIME VENDOR	Pikepass	VO801058 Check PPS00140120:	<u>1.26</u> 1.26	PPS Refund - KEVIN L. ROMESBURG	MWILLIAM	PPS00140120	4/19/2024	1.26
ONE TIME VENDOR	Pikepass	VO801059 Check PPS00140121:	<u>65.56</u> 65.56	PPS Refund - TO THE ESTATE OF KAY L. RUE	MWILLIAM	PPS00140121	4/19/2024	65.56

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO801060 Check PPS00140122:	<u>40.20</u> 40.20	PPS Refund - CHARLES D. SMITH	MWILLIAM	PPS00140122	4/19/2024	40.20
ONE TIME VENDOR	Pikepass	VO801061 Check PPS00140123:	<u>22.28</u> 22.28	PPS Refund - WESLEY L. SUFFICOOL	MWILLIAM	PPS00140123	4/19/2024	22.28
ONE TIME VENDOR	Pikepass	VO801062 Check PPS00140124:	<u>10.88</u> 10.88	PPS Refund - ELSIE SMOTHERMAN	MWILLIAM	PPS00140124	4/19/2024	10.88
ONE TIME VENDOR	Pikepass	VO801063 Check PPS00140125:	<u>47.05</u> 47.05	PPS Refund - NORMAN BRANTLEY	MWILLIAM	PPS00140125	4/19/2024	47.05
ONE TIME VENDOR	Pikepass	VO801064 Check PPS00140126:	<u>43.85</u> 43.85	PPS Refund - BILLY R. SPIVEY	MWILLIAM	PPS00140126	4/19/2024	43.85
ONE TIME VENDOR	Pikepass	VO801065 Check PPS00140127:	<u>17.90</u> 17.90	PPS Refund - JEANETTE PARHAM	MWILLIAM	PPS00140127	4/19/2024	17.90
ONE TIME VENDOR	Pikepass	VO801066 Check PPS00140128:	<u>22.75</u> 22.75	PPS Refund - PAUL A. LAVENE	MWILLIAM	PPS00140128	4/19/2024	22.75
ONE TIME VENDOR	Pikepass	VO801067 Check PPS00140129:	<u>40.00</u> 40.00	PPS Refund - NANCY M. THORNBURG	MWILLIAM	PPS00140129	4/19/2024	40.00
ONE TIME VENDOR	Pikepass	VO801068 Check PPS00140130:	<u>21.73</u> 21.73	PPS Refund - JOHN C. SCHILLER	MWILLIAM	PPS00140130	4/19/2024	21.73
ONE TIME VENDOR	Pikepass	VO801069 Check PPS00140131:	<u>71.05</u> 71.05	PPS Refund - BILLYE A. SPENCER	MWILLIAM	PPS00140131	4/19/2024	71.05
ONE TIME VENDOR	Pikepass	VO801070 Check PPS00140132:	<u>39.94</u> 39.94	PPS Refund - CHARLES R. NEWTON	MWILLIAM	PPS00140132	4/19/2024	39.94
ONE TIME VENDOR	Pikepass	VO801071 Check PPS00140133:	<u>35.45</u> 35.45	PPS Refund - BRADLEY D. SEGER	MWILLIAM	PPS00140133	4/19/2024	35.45
ONE TIME VENDOR	Pikepass	VO801072 Check PPS00140134:	<u>60.71</u> 60.71	PPS Refund - B&L PIPECO	MWILLIAM	PPS00140134	4/19/2024	60.71
ONE TIME VENDOR	Pikepass	VO801073 Check PPS00140135:	<u>23.35</u> 23.35	PPS Refund - MERLE E. LEA	MWILLIAM	PPS00140135	4/19/2024	23.35
ONE TIME VENDOR	Pikepass	VO801074 Check PPS00140136:	<u>49.10</u> 49.10	PPS Refund - CHARLES R. ENGLAND	MWILLIAM	PPS00140136	4/19/2024	49.10
ONE TIME VENDOR	Pikepass	VO801075 Check PPS00140137:	<u>31.11</u> 31.11	PPS Refund - MICHAEL VIRGEN	MWILLIAM	PPS00140137	4/19/2024	31.11
ONE TIME VENDOR	Pikepass	VO801076 Check PPS00140138:	<u>16.70</u> 16.70	PPS Refund - RAQUEL GRANADOS PEREZ	MWILLIAM	PPS00140138	4/19/2024	16.70
ONE TIME VENDOR	Pikepass	VO801077 Check PPS00140139:	<u>10.99</u> 10.99	PPS Refund - TRINA R. TISSAW	MWILLIAM	PPS00140139	4/19/2024	10.99

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO801078 Check PPS00140140:	<u>517.45</u> 517.45	PPS Refund - VOY LLC	MWILLIAM	PPS00140140	4/19/2024	517.45
ONE TIME VENDOR	Pikepass	VO801079 Check PPS00140141:	<u>39.05</u> 39.05	PPS Refund - SOUTH STRAND GROUP LLC	MWILLIAM	PPS00140141	4/19/2024	39.05
ONE TIME VENDOR	Pikepass	VO801080 Check PPS00140142:	<u>14.70</u> 14.70	PPS Refund - SAMUEL M. HERNANDEZ	MWILLIAM	PPS00140142	4/19/2024	14.70
ONE TIME VENDOR	Pikepass	VO801081 Check PPS00140143:	<u>481.04</u> 481.04	PPS Refund - YORK ELECTRONIC SYSTEMS INC	MWILLIAM	PPS00140143	4/19/2024	481.04
ONE TIME VENDOR	Pikepass	VO801082 Check PPS00140144:	<u>16.74</u> 16.74	PPS Refund - BILLY P. SOMMERFELD	MWILLIAM	PPS00140144	4/19/2024	16.74
ONE TIME VENDOR	Pikepass	VO801083 Check PPS00140145:	<u>29.15</u> 29.15	PPS Refund - KELLY R. BOUDREAU	MWILLIAM	PPS00140145	4/19/2024	29.15
ONE TIME VENDOR	Pikepass	VO801084 Check PPS00140146:	<u>47.70</u> 47.70	PPS Refund - LINDA S. SNEAD	MWILLIAM	PPS00140146	4/19/2024	47.70
ONE TIME VENDOR	Pikepass	VO801085 Check PPS00140147:	<u>30.35</u> 30.35	PPS Refund - KARL J. BERTOCH	MWILLIAM	PPS00140147	4/19/2024	30.35
ONE TIME VENDOR	Pikepass	VO801086 Check PPS00140148:	<u>33.45</u> 33.45	PPS Refund - ROSS D. BARTMESS	MWILLIAM	PPS00140148	4/19/2024	33.45
ONE TIME VENDOR	Pikepass	VO801087 Check PPS00140149:	<u>5.39</u> 5.39	PPS Refund - EDUARDO N. ITURREGUI	MWILLIAM	PPS00140149	4/19/2024	5.39
ONE TIME VENDOR	Pikepass	VO801088 Check PPS00140150:	<u>15.14</u> 15.14	PPS Refund - JASON R. WITT	MWILLIAM	PPS00140150	4/19/2024	15.14
ONE TIME VENDOR	Pikepass	VO801089 Check PPS00140151:	<u>5.00</u> 5.00	PPS Refund - CHELSEA L. JONES	MWILLIAM	PPS00140151	4/19/2024	5.00
ONE TIME VENDOR	Pikepass	VO801090 Check PPS00140152:	<u>22.70</u> 22.70	PPS Refund - MAKOA TYNDALL	MWILLIAM	PPS00140152	4/19/2024	22.70
ONE TIME VENDOR	Pikepass	VO801091 Check PPS00140153:	<u>19.20</u> 19.20	PPS Refund - ALICHIA L. ZEEB	MWILLIAM	PPS00140153	4/19/2024	19.20
ONE TIME VENDOR	Pikepass	VO801092 Check PPS00140154:	<u>15.75</u> 15.75	PPS Refund - RICKY SCOTT	MWILLIAM	PPS00140154	4/19/2024	15.75
ONE TIME VENDOR	Pikepass	VO801093 Check PPS00140155:	<u>15.86</u> 15.86	PPS Refund - DOUGLAS SHAFFER MSSL DOCTOR	MWILLIAM	PPS00140155	4/19/2024	15.86
ONE TIME VENDOR	Pikepass	VO801094 Check PPS00140156:	<u>40.00</u> 40.00	PPS Refund - JEREMY T. HENSLEY	MWILLIAM	PPS00140156	4/19/2024	40.00
ONE TIME VENDOR	Pikepass	VO801424 Check PPS00140157:	<u>46.11</u> 46.11	PPS Refund - LOIS MCMILLAN	MWILLIAM	PPS00140157	4/19/2024	46.11

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO801425 Check PPS00140158:	<u>31.71</u> 31.71	PPS Refund - DOLORAS Y. GREGORY	MWILLIAM	PPS00140158	4/19/2024	31.71
ONE TIME VENDOR	Pikepass	VO801426 Check PPS00140159:	<u>46.87</u> 46.87	PPS Refund - JAN C. HILBURN	MWILLIAM	PPS00140159	4/19/2024	46.87
ONE TIME VENDOR	Pikepass	VO801427 Check PPS00140160:	<u>34.70</u> 34.70	PPS Refund - ROBERT W. HAMILTON	MWILLIAM	PPS00140160	4/19/2024	34.70
ONE TIME VENDOR	Pikepass	VO801429 Check PPS00140162:	<u>30.65</u> 30.65	PPS Refund - JOHN L. OVERTON	MWILLIAM	PPS00140162	4/19/2024	30.65
ONE TIME VENDOR	Pikepass	VO801430 Check PPS00140163:	<u>134.00</u> 134.00	PPS Refund - KATHLEEN M. SWAIN	MWILLIAM	PPS00140163	4/19/2024	134.00
ONE TIME VENDOR	Pikepass	VO801431 Check PPS00140164:	<u>40.00</u> 40.00	PPS Refund - JACK D. LEE	MWILLIAM	PPS00140164	4/19/2024	40.00
ONE TIME VENDOR	Pikepass	VO801432 Check PPS00140165:	<u>42.30</u> 42.30	PPS Refund - THE ESTATE OF FRANK HASSELM	MWILLIAM	PPS00140165	4/19/2024	42.30
ONE TIME VENDOR	Pikepass	VO801433 Check PPS00140166:	<u>36.05</u> 36.05	PPS Refund - GERALD L. OCHS	MWILLIAM	PPS00140166	4/19/2024	36.05
ONE TIME VENDOR	Pikepass	VO801434 Check PPS00140167:	<u>33.62</u> 33.62	PPS Refund - KENNETH G. MERKEY	MWILLIAM	PPS00140167	4/19/2024	33.62
ONE TIME VENDOR	Pikepass	VO801435 Check PPS00140168:	<u>9.24</u> 9.24	PPS Refund - CLINT R. GANN	MWILLIAM	PPS00140168	4/19/2024	9.24
ONE TIME VENDOR	Pikepass	VO801436 Check PPS00140169:	<u>28.40</u> 28.40	PPS Refund - ROBERT J. SHELL	MWILLIAM	PPS00140169	4/19/2024	28.40
ONE TIME VENDOR	Pikepass	VO801437 Check PPS00140170:	<u>24.60</u> 24.60	PPS Refund - NORMAN WOOD	MWILLIAM	PPS00140170	4/19/2024	24.60
ONE TIME VENDOR	Pikepass	VO801438 Check PPS00140171:	<u>183.89</u> 183.89	PPS Refund - ANGELICA Y. DANSBY	MWILLIAM	PPS00140171	4/19/2024	183.89
ONE TIME VENDOR	Pikepass	VO801439 Check PPS00140172:	<u>31.90</u> 31.90	PPS Refund - JESSICA B. MARTIN	MWILLIAM	PPS00140172	4/19/2024	31.90
ONE TIME VENDOR	Pikepass	VO801440 Check PPS00140173:	<u>113.08</u> 113.08	PPS Refund - EUNICE CRISWELL	MWILLIAM	PPS00140173	4/19/2024	113.08
ONE TIME VENDOR	Pikepass	VO801441 Check PPS00140174:	<u>1,130.60</u> 1,130.60	PPS Refund - ROBERTA S. TERRY	MWILLIAM	PPS00140174	4/19/2024	1,130.60
ONE TIME VENDOR	Pikepass	VO801442 Check PPS00140175:	<u>116.75</u> 116.75	PPS Refund - CRESCENT CONSULTING LLC	MWILLIAM	PPS00140175	4/19/2024	116.75
ONE TIME VENDOR	Pikepass	VO801443 Check PPS00140176:	<u>13.47</u> 13.47	PPS Refund - WALTER L. GRICE	MWILLIAM	PPS00140176	4/19/2024	13.47

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO801444 Check PPS00140177:	<u>40.00</u> 40.00	PPS Refund - JOHN M. HEFLEY	MWILLIAM	PPS00140177	4/19/2024	40.00
ONE TIME VENDOR	Pikepass	VO801445 Check PPS00140178:	<u>10.65</u> 10.65	PPS Refund - ROBERT MCGRIFF	MWILLIAM	PPS00140178	4/19/2024	10.65
ONE TIME VENDOR	Pikepass	VO801446 Check PPS00140179:	<u>96.38</u> 96.38	PPS Refund - JUSTIN M. MARTINEZ	MWILLIAM	PPS00140179	4/19/2024	96.38
ONE TIME VENDOR	Pikepass	VO801447 Check PPS00140180:	<u>222.00</u> 222.00	PPS Refund - BRENDA D. FLOWERS	MWILLIAM	PPS00140180	4/19/2024	222.00
ONE TIME VENDOR	Pikepass	VO801448 Check PPS00140181:	<u>40.00</u> 40.00	PPS Refund - JESSE ANDREWS	MWILLIAM	PPS00140181	4/19/2024	40.00
ONE TIME VENDOR	Pikepass	VO801449 Check PPS00140182:	<u>30.15</u> 30.15	PPS Refund - CHARLES B. STATON	MWILLIAM	PPS00140182	4/19/2024	30.15
ONE TIME VENDOR	Pikepass	VO801450 Check PPS00140183:	<u>75.16</u> 75.16	PPS Refund - WILLIAM J. PERKINS	MWILLIAM	PPS00140183	4/19/2024	75.16
ONE TIME VENDOR	Pikepass	VO801451 Check PPS00140184:	<u>1.47</u> 1.47	PPS Refund - JOE W. TEAGUE	MWILLIAM	PPS00140184	4/19/2024	1.47
ONE TIME VENDOR	Pikepass	VO801452 Check PPS00140185:	<u>16.06</u> 16.06	PPS Refund - FRANCES BURRIS	MWILLIAM	PPS00140185	4/19/2024	16.06
ONE TIME VENDOR	Pikepass	VO801453 Check PPS00140186:	<u>28.19</u> 28.19	PPS Refund - PHYLLIS A. COX	MWILLIAM	PPS00140186	4/19/2024	28.19
ONE TIME VENDOR	Pikepass	VO801454 Check PPS00140187:	<u>10.32</u> 10.32	PPS Refund - STEPHANIE SANDERS	MWILLIAM	PPS00140187	4/19/2024	10.32
ONE TIME VENDOR	Pikepass	VO801455 Check PPS00140188:	<u>34.63</u> 34.63	PPS Refund - BOB SAIED	MWILLIAM	PPS00140188	4/19/2024	34.63
ONE TIME VENDOR	Pikepass	VO801456 Check PPS00140189:	<u>4.24</u> 4.24	PPS Refund - ROGER C. COFFEY	MWILLIAM	PPS00140189	4/19/2024	4.24
ONE TIME VENDOR	Pikepass	VO801457 Check PPS00140190:	<u>34.52</u> 34.52	PPS Refund - TIM E. STRICKLAND	MWILLIAM	PPS00140190	4/19/2024	34.52
ONE TIME VENDOR	Pikepass	VO801458 Check PPS00140191:	<u>54.83</u> 54.83	PPS Refund - CAROL J. ALLEN	MWILLIAM	PPS00140191	4/19/2024	54.83
ONE TIME VENDOR	Pikepass	VO801459 Check PPS00140192:	<u>44.45</u> 44.45	PPS Refund - MARIE E. LOGIODICE	MWILLIAM	PPS00140192	4/19/2024	44.45
ONE TIME VENDOR	Pikepass	VO801460 Check PPS00140193:	<u>4.55</u> 4.55	PPS Refund - TERESA R. ROBERTS	MWILLIAM	PPS00140193	4/19/2024	4.55
ONE TIME VENDOR	Pikepass	VO801461 Check PPS00140194:	<u>35.40</u> 35.40	PPS Refund - MARGIE M. SMITH	MWILLIAM	PPS00140194	4/19/2024	35.40

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ONE TIME VENDOR	Pikepass	VO801462 Check PPS00140195:	<u>8.50</u> 8.50	PPS Refund - BOBBIE W. GRAY	MWILLIAM	PPS00140195	4/19/2024	8.50
ONE TIME VENDOR	Pikepass	VO801463 Check PPS00140196:	<u>9.82</u> 9.82	PPS Refund - MARYLOU LOWDER	MWILLIAM	PPS00140196	4/19/2024	9.82
ONE TIME VENDOR	Pikepass	VO801464 Check PPS00140197:	<u>171.63</u> 171.63	PPS Refund - YVONNE N. STEELE	MWILLIAM	PPS00140197	4/19/2024	171.63
ONE TIME VENDOR	Pikepass	VO801465 Check PPS00140198:	<u>28.95</u> 28.95	PPS Refund - JOHNATHAN M. WEST	MWILLIAM	PPS00140198	4/19/2024	28.95
ONE TIME VENDOR	Pikepass	VO801466 Check PPS00140199:	<u>35.80</u> 35.80	PPS Refund - KAREN T. RITCHIE	MWILLIAM	PPS00140199	4/19/2024	35.80
ONE TIME VENDOR	Pikepass	VO801467 Check PPS00140200:	<u>22.99</u> 22.99	PPS Refund - ROBERT C. RODGERS	MWILLIAM	PPS00140200	4/19/2024	22.99
ONE TIME VENDOR	Pikepass	VO801468 Check PPS00140201:	<u>22.87</u> 22.87	PPS Refund - CHRIS W. MCGUIRE	MWILLIAM	PPS00140201	4/19/2024	22.87
ONE TIME VENDOR	Pikepass	VO801469 Check PPS00140202:	<u>22.95</u> 22.95	PPS Refund - THE ESTATE OF DEANNA REBRO	MWILLIAM	PPS00140202	4/19/2024	22.95
ONE TIME VENDOR	Pikepass	VO801470 Check PPS00140203:	<u>17.39</u> 17.39	PPS Refund - CLEVELAND GUSTIN	MWILLIAM	PPS00140203	4/19/2024	17.39
ONE TIME VENDOR	Pikepass	VO801471 Check PPS00140204:	<u>61.75</u> 61.75	PPS Refund - DEANNA L. LUNDY	MWILLIAM	PPS00140204	4/19/2024	61.75
ONE TIME VENDOR	Pikepass	VO801472 Check PPS00140205:	<u>31.05</u> 31.05	PPS Refund - ED JACKSON	MWILLIAM	PPS00140205	4/19/2024	31.05
ONE TIME VENDOR	Pikepass	VO801473 Check PPS00140206:	<u>16.25</u> 16.25	PPS Refund - MICHAEL T. GARRETT	MWILLIAM	PPS00140206	4/19/2024	16.25
ONE TIME VENDOR	Pikepass	VO801474 Check PPS00140207:	<u>42.00</u> 42.00	PPS Refund - PEDRO PAZ	MWILLIAM	PPS00140207	4/19/2024	42.00
ONE TIME VENDOR	Pikepass	VO801476 Check PPS00140208:	<u>40.00</u> 40.00	PPS Refund - CLEVELAND K. GUSTIN	MWILLIAM	PPS00140208	4/19/2024	40.00
ONE TIME VENDOR	Pikepass	VO801477 Check PPS00140209:	<u>38.48</u> 38.48	PPS Refund - BEAU T. MARR	MWILLIAM	PPS00140209	4/19/2024	38.48
ONE TIME VENDOR	Pikepass	VO801478 Check PPS00140210:	<u>38.40</u> 38.40	PPS Refund - JENNIFER D. WHISENHUNT	MWILLIAM	PPS00140210	4/19/2024	38.40
ONE TIME VENDOR	Pikepass	VO801479 Check PPS00140211:	<u>27.95</u> 27.95	PPS Refund - JOHN MARCHETTI	MWILLIAM	PPS00140211	4/19/2024	27.95
ONE TIME VENDOR	Pikepass	VO801480 Check PPS00140212:	<u>2.04</u> 2.04	PPS Refund - AZIZULLAH GHALIB	MWILLIAM	PPS00140212	4/19/2024	2.04

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ONE TIME VENDOR	Pikepass	VO801915 Check PPS00140213:	<u>13.15</u> 13.15	PPS Refund - LEROY O. COLDEWEY	MWILLIAM	PPS00140213	4/26/2024	13.15
ONE TIME VENDOR	Pikepass	VO801916 Check PPS00140214:	<u>17.20</u> 17.20	PPS Refund - RICHARD W. SOERGEL	MWILLIAM	PPS00140214	4/26/2024	17.20
ONE TIME VENDOR	Pikepass	VO801917 Check PPS00140215:	<u>102.48</u> 102.48	PPS Refund - DEANNA J. HAMRICK	MWILLIAM	PPS00140215	4/26/2024	102.48
ONE TIME VENDOR	Pikepass	VO801918 Check PPS00140216:	<u>4.17</u> 4.17	PPS Refund - JIM E. WYCOFF	MWILLIAM	PPS00140216	4/26/2024	4.17
ONE TIME VENDOR	Pikepass	VO801919 Check PPS00140217:	<u>16.00</u> 16.00	PPS Refund - RITA A. KNIGHT	MWILLIAM	PPS00140217	4/26/2024	16.00
ONE TIME VENDOR	Pikepass	VO801920 Check PPS00140218:	<u>3.75</u> 3.75	PPS Refund - CRYSTAL D. JOHN	MWILLIAM	PPS00140218	4/26/2024	3.75
ONE TIME VENDOR	Pikepass	VO801921 Check PPS00140219:	<u>35.30</u> 35.30	PPS Refund - CHARLENE SWEATT	MWILLIAM	PPS00140219	4/26/2024	35.30
ONE TIME VENDOR	Pikepass	VO801923 Check PPS00140221:	<u>32.07</u> 32.07	PPS Refund - MICHAEL C. WARD	MWILLIAM	PPS00140221	4/26/2024	32.07
ONE TIME VENDOR	Pikepass	VO801924 Check PPS00140222:	<u>18.50</u> 18.50	PPS Refund - CLARENCE G. MARSHALL	MWILLIAM	PPS00140222	4/26/2024	18.50
ONE TIME VENDOR	Pikepass	VO801925 Check PPS00140223:	<u>36.50</u> 36.50	PPS Refund - JENNIFER L. LEHR	MWILLIAM	PPS00140223	4/26/2024	36.50
ONE TIME VENDOR	Pikepass	VO801926 Check PPS00140224:	<u>47.49</u> 47.49	PPS Refund - SUZANNE TIMS	MWILLIAM	PPS00140224	4/26/2024	47.49
ONE TIME VENDOR	Pikepass	VO801927 Check PPS00140225:	<u>24.37</u> 24.37	PPS Refund - MICHAEL L. MOCCIA	MWILLIAM	PPS00140225	4/26/2024	24.37
ONE TIME VENDOR	Pikepass	VO801928 Check PPS00140226:	<u>47.40</u> 47.40	PPS Refund - ANITA D. SMITH	MWILLIAM	PPS00140226	4/26/2024	47.40
ONE TIME VENDOR	Pikepass	VO801929 Check PPS00140227:	<u>5.95</u> 5.95	PPS Refund - STEVEN W. THIESSEN	MWILLIAM	PPS00140227	4/26/2024	5.95
ONE TIME VENDOR	Pikepass	VO801930 Check PPS00140228:	<u>13.25</u> 13.25	PPS Refund - JANIE P. OWEN	MWILLIAM	PPS00140228	4/26/2024	13.25
ONE TIME VENDOR	Pikepass	VO801931 Check PPS00140229:	<u>21.50</u> 21.50	PPS Refund - AHMAD DAHR	MWILLIAM	PPS00140229	4/26/2024	21.50
ONE TIME VENDOR	Pikepass	VO801932 Check PPS00140230:	<u>53.75</u> 53.75	PPS Refund - WENDELL R. PITRE	MWILLIAM	PPS00140230	4/26/2024	53.75
ONE TIME VENDOR	Pikepass	VO801933 Check PPS00140231:	<u>24.42</u> 24.42	PPS Refund - STEPHEN R. COOPER	MWILLIAM	PPS00140231	4/26/2024	24.42

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ONE TIME VENDOR	Pikepass	VO801934 Check PPS00140232:	<u>30.60</u> 30.60	PPS Refund - USA-BOPS LLC	MWILLIAM	PPS00140232	4/26/2024	30.60
ONE TIME VENDOR	Pikepass	VO801935 Check PPS00140233:	<u>32.60</u> 32.60	PPS Refund - ROBERT D. MEIER	MWILLIAM	PPS00140233	4/26/2024	32.60
ONE TIME VENDOR	Pikepass	VO801936 Check PPS00140234:	<u>54.10</u> 54.10	PPS Refund - THE ESTATE OF MARK A. COLEM	MWILLIAM	PPS00140234	4/26/2024	54.10
ONE TIME VENDOR	Pikepass	VO801937 Check PPS00140235:	<u>15.15</u> 15.15	PPS Refund - ALLAN J. WAGNER	MWILLIAM	PPS00140235	4/26/2024	15.15
ONE TIME VENDOR	Pikepass	VO801938 Check PPS00140236:	<u>21.28</u> 21.28	PPS Refund - RICHARD F. CASTO	MWILLIAM	PPS00140236	4/26/2024	21.28
ONE TIME VENDOR	Pikepass	VO801939 Check PPS00140237:	<u>142.28</u> 142.28	PPS Refund - JIM L. MCAFEE	MWILLIAM	PPS00140237	4/26/2024	142.28
ONE TIME VENDOR	Pikepass	VO801940 Check PPS00140238:	<u>67.85</u> 67.85	PPS Refund - ROGER D. MASCHINO	MWILLIAM	PPS00140238	4/26/2024	67.85
ONE TIME VENDOR	Pikepass	VO801941 Check PPS00140239:	<u>37.02</u> 37.02	PPS Refund - THE ESTATE OF MARK D. MORGA	MWILLIAM	PPS00140239	4/26/2024	37.02
ONE TIME VENDOR	Pikepass	VO801942 Check PPS00140240:	<u>27.10</u> 27.10	PPS Refund - COLTON BLAIR	MWILLIAM	PPS00140240	4/26/2024	27.10
ONE TIME VENDOR	Pikepass	VO801943 Check PPS00140241:	<u>15.85</u> 15.85	PPS Refund - TERRY J. MORRISON	MWILLIAM	PPS00140241	4/26/2024	15.85
ONE TIME VENDOR	Pikepass	VO801944 Check PPS00140242:	<u>59.82</u> 59.82	PPS Refund - LUCKY BEAR TRANSPORT INC	MWILLIAM	PPS00140242	4/26/2024	59.82
ONE TIME VENDOR	Pikepass	VO801945 Check PPS00140243:	<u>10.15</u> 10.15	PPS Refund - CAITLIN T. DILLEY	MWILLIAM	PPS00140243	4/26/2024	10.15
ONE TIME VENDOR	Pikepass	VO801946 Check PPS00140244:	<u>32.49</u> 32.49	PPS Refund - PATRICK M. MITCHELL	MWILLIAM	PPS00140244	4/26/2024	32.49
ONE TIME VENDOR	Pikepass	VO801947 Check PPS00140245:	<u>49.11</u> 49.11	PPS Refund - GENE E. REEVES	MWILLIAM	PPS00140245	4/26/2024	49.11
ONE TIME VENDOR	Pikepass	VO801948 Check PPS00140246:	<u>82.47</u> 82.47	PPS Refund - RODNEY D. MANN	MWILLIAM	PPS00140246	4/26/2024	82.47
ONE TIME VENDOR	Pikepass	VO801949 Check PPS00140247:	<u>40.00</u> 40.00	PPS Refund - ROBIN HARNISH	MWILLIAM	PPS00140247	4/26/2024	40.00
ONE TIME VENDOR	Pikepass	VO801950 Check PPS00140248:	<u>92.20</u> 92.20	PPS Refund - CURTIS B. KENT	MWILLIAM	PPS00140248	4/26/2024	92.20
ONE TIME VENDOR	Pikepass	VO801951 Check PPS00140249:	<u>18.80</u> 18.80	PPS Refund - HOLLEE J. CARPENTER	MWILLIAM	PPS00140249	4/26/2024	18.80

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ONE TIME VENDOR	Pikepass	VO801953 Check PPS00140250:	<u>47.65</u> 47.65	PPS Refund - THE ESTATE OF BILLY JOE ARN	MWILLIAM	PPS00140250	4/26/2024	47.65
ONE TIME VENDOR	Pikepass	VO801954 Check PPS00140251:	<u>37.01</u> 37.01	PPS Refund - JOSIAH WARE	MWILLIAM	PPS00140251	4/26/2024	37.01
ONE TIME VENDOR	Pikepass	VO801955 Check PPS00140252:	<u>24.30</u> 24.30	PPS Refund - PEGGY M. SMITH	MWILLIAM	PPS00140252	4/26/2024	24.30
ONE TIME VENDOR	Pikepass	VO801956 Check PPS00140253:	<u>16.70</u> 16.70	PPS Refund - CHARLOTTE E. DEMOSS	MWILLIAM	PPS00140253	4/26/2024	16.70
ONE TIME VENDOR	Pikepass	VO801957 Check PPS00140254:	<u>41.85</u> 41.85	PPS Refund - ABBIE K. STATS	MWILLIAM	PPS00140254	4/26/2024	41.85
ONE TIME VENDOR	Pikepass	VO801958 Check PPS00140255:	<u>40.00</u> 40.00	PPS Refund - SUZANNE FURLOW	MWILLIAM	PPS00140255	4/26/2024	40.00
ONE TIME VENDOR	Pikepass	VO801959 Check PPS00140256:	<u>5.34</u> 5.34	PPS Refund - WILLIAM ROBINSON	MWILLIAM	PPS00140256	4/26/2024	5.34
ONE TIME VENDOR	Pikepass	VO802048 Check PPS00140257:	<u>19.69</u> 19.69	PPS Refund - MILLIE PINEIRO	MWILLIAM	PPS00140257	4/26/2024	19.69
ONE TIME VENDOR	Pikepass	VO801960 Check PPS00140258:	<u>20.63</u> 20.63	PPS Refund - ELVIN W. RHOTEN	MWILLIAM	PPS00140258	4/26/2024	20.63
ONE TIME VENDOR	Pikepass	VO801961 Check PPS00140259:	<u>26.75</u> 26.75	PPS Refund - NORTHWEST ANIMAL HOSPITAL	MWILLIAM	PPS00140259	4/26/2024	26.75
ONE TIME VENDOR	Pikepass	VO801962 Check PPS00140260:	<u>17.84</u> 17.84	PPS Refund - MEREDITH A. KIMAK	MWILLIAM	PPS00140260	4/26/2024	17.84
ONE TIME VENDOR	Pikepass	VO801963 Check PPS00140261:	<u>29.55</u> 29.55	PPS Refund - JACK D. CRITTENDEN	MWILLIAM	PPS00140261	4/26/2024	29.55
ONE TIME VENDOR	Pikepass	VO801964 Check PPS00140262:	<u>107.68</u> 107.68	PPS Refund - DOWCO TRUCKING INC	MWILLIAM	PPS00140262	4/26/2024	107.68
ONE TIME VENDOR	Pikepass	VO801965 Check PPS00140263:	<u>18.17</u> 18.17	PPS Refund - PATRICK H. RESNEDER	MWILLIAM	PPS00140263	4/26/2024	18.17
ONE TIME VENDOR	Pikepass	VO801966 Check PPS00140264:	<u>25.58</u> 25.58	PPS Refund - WILLIAM K. LINTHICUM	MWILLIAM	PPS00140264	4/26/2024	25.58
ONE TIME VENDOR	Pikepass	VO801967 Check PPS00140265:	<u>78.51</u> 78.51	PPS Refund - WILLIAM C. COOPER	MWILLIAM	PPS00140265	4/26/2024	78.51
ONE TIME VENDOR	Pikepass	VO801968 Check PPS00140266:	<u>48.68</u> 48.68	PPS Refund - CLAUDE M. WHITESHIRT	MWILLIAM	PPS00140266	4/26/2024	48.68
ONE TIME VENDOR	Pikepass	VO801969 Check PPS00140267:	<u>37.17</u> 37.17	PPS Refund - RYAN D. PORE	MWILLIAM	PPS00140267	4/26/2024	37.17

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ONE TIME VENDOR	Pikepass	VO801970 Check PPS00140268:	<u>247.62</u> 247.62	PPS Refund - LISA M. BRESE	MWILLIAM	PPS00140268	4/26/2024	247.62
ONE TIME VENDOR	Pikepass	VO801971 Check PPS00140269:	<u>13.26</u> 13.26	PPS Refund - BRIAN W. KIZZIA	MWILLIAM	PPS00140269	4/26/2024	13.26
ONE TIME VENDOR	Pikepass	VO801972 Check PPS00140270:	<u>70.30</u> 70.30	PPS Refund - TRIQUEST CARRIERS LLC	MWILLIAM	PPS00140270	4/26/2024	70.30
ONE TIME VENDOR	Pikepass	VO801973 Check PPS00140271:	<u>31.67</u> 31.67	PPS Refund - JIMMIE CLEMMONS	MWILLIAM	PPS00140271	4/26/2024	31.67
ONE TIME VENDOR	Pikepass	VO801974 Check PPS00140272:	<u>278.67</u> 278.67	PPS Refund - TRIBEXRX RX	MWILLIAM	PPS00140272	4/26/2024	278.67
ONE TIME VENDOR	Pikepass	VO801975 Check PPS00140273:	<u>13.64</u> 13.64	PPS Refund - ECHO T. ANDRADE	MWILLIAM	PPS00140273	4/26/2024	13.64
ONE TIME VENDOR	Pikepass	VO801976 Check PPS00140274:	<u>408.50</u> 408.50	PPS Refund - BOSKO LEMEZ	MWILLIAM	PPS00140274	4/26/2024	408.50
ONE TIME VENDOR	Pikepass	VO801977 Check PPS00140275:	<u>52.91</u> 52.91	PPS Refund - JENNIFER ALBERTSON	MWILLIAM	PPS00140275	4/26/2024	52.91
ONE TIME VENDOR	Pikepass	VO801978 Check PPS00140276:	<u>38.65</u> 38.65	PPS Refund - JAMES S. ROZETT	MWILLIAM	PPS00140276	4/26/2024	38.65
ONE TIME VENDOR	Pikepass	VO801979 Check PPS00140277:	<u>79.70</u> 79.70	PPS Refund - RUSSELL R. PETERSON	MWILLIAM	PPS00140277	4/26/2024	79.70
ONE TIME VENDOR	Pikepass	VO801980 Check PPS00140278:	<u>36.48</u> 36.48	PPS Refund - DELLAS N. ANDERSON	MWILLIAM	PPS00140278	4/26/2024	36.48
ONE TIME VENDOR	Pikepass	VO801981 Check PPS00140279:	<u>23.85</u> 23.85	PPS Refund - HAL R. HOFENER	MWILLIAM	PPS00140279	4/26/2024	23.85
ONE TIME VENDOR	Pikepass	VO801982 Check PPS00140280:	<u>27.03</u> 27.03	PPS Refund - GEORGE W. MILLS	MWILLIAM	PPS00140280	4/26/2024	27.03
ONE TIME VENDOR	Pikepass	VO801983 Check PPS00140281:	<u>32.23</u> 32.23	PPS Refund - CHARLES RODRIGUEZ	MWILLIAM	PPS00140281	4/26/2024	32.23
ONE TIME VENDOR	Pikepass	VO801984 Check PPS00140282:	<u>22.08</u> 22.08	PPS Refund - BARBARA J. HEMBREE	MWILLIAM	PPS00140282	4/26/2024	22.08
ONE TIME VENDOR	Pikepass	VO801985 Check PPS00140283:	<u>73.36</u> 73.36	PPS Refund - PATRICIA J. RIGGINS	MWILLIAM	PPS00140283	4/26/2024	73.36
ONE TIME VENDOR	Pikepass	VO801986 Check PPS00140284:	<u>6.16</u> 6.16	PPS Refund - CHRISTINE A. BIZZELL	MWILLIAM	PPS00140284	4/26/2024	6.16
ONE TIME VENDOR	Pikepass	VO801987 Check PPS00140285:	<u>23.44</u> 23.44	PPS Refund - JANET S. WATKINS	MWILLIAM	PPS00140285	4/26/2024	23.44

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO801988 Check PPS00140286:	<u>28.05</u> 28.05	PPS Refund - SCOTT CHOATE	MWILLIAM	PPS00140286	4/26/2024	28.05
ONE TIME VENDOR	Pikepass	VO801989 Check PPS00140287:	<u>51.05</u> 51.05	PPS Refund - CLARA F. HAMM	MWILLIAM	PPS00140287	4/26/2024	51.05
ONE TIME VENDOR	Pikepass	VO801990 Check PPS00140288:	<u>6.85</u> 6.85	PPS Refund - SANDRA J. HECTOR	MWILLIAM	PPS00140288	4/26/2024	6.85
ONE TIME VENDOR	Pikepass	VO801991 Check PPS00140289:	<u>11.89</u> 11.89	PPS Refund - STEPHANIE R. SIRHAL	MWILLIAM	PPS00140289	4/26/2024	11.89
ONE TIME VENDOR	Pikepass	VO801992 Check PPS00140290:	<u>49.75</u> 49.75	PPS Refund - NICKALAS D. SIMMONS	MWILLIAM	PPS00140290	4/26/2024	49.75
ONE TIME VENDOR	Pikepass	VO801993 Check PPS00140291:	<u>36.30</u> 36.30	PPS Refund - DONNA CYPRET	MWILLIAM	PPS00140291	4/26/2024	36.30
ONE TIME VENDOR	Pikepass	VO801994 Check PPS00140292:	<u>19.40</u> 19.40	PPS Refund - NANCY L. THOMASON	MWILLIAM	PPS00140292	4/26/2024	19.40
ONE TIME VENDOR	Pikepass	VO801995 Check PPS00140293:	<u>34.39</u> 34.39	PPS Refund - GEORGE H. MACHTOLFF	MWILLIAM	PPS00140293	4/26/2024	34.39
ONE TIME VENDOR	Pikepass	VO801996 Check PPS00140294:	<u>22.85</u> 22.85	PPS Refund - DAVID L. BLAKLEY REVC. TRUS	MWILLIAM	PPS00140294	4/26/2024	22.85
ONE TIME VENDOR	Pikepass	VO801997 Check PPS00140295:	<u>21.45</u> 21.45	PPS Refund - ELETHA G. WHITE	MWILLIAM	PPS00140295	4/26/2024	21.45
ONE TIME VENDOR	Pikepass	VO801998 Check PPS00140296:	<u>60.06</u> 60.06	PPS Refund - HAROLD C. DALLAM	MWILLIAM	PPS00140296	4/26/2024	60.06
ONE TIME VENDOR	Pikepass	VO801999 Check PPS00140297:	<u>52.40</u> 52.40	PPS Refund - LINDA S. ASHLOCK	MWILLIAM	PPS00140297	4/26/2024	52.40
ONE TIME VENDOR	Pikepass	VO802000 Check PPS00140298:	<u>6.55</u> 6.55	PPS Refund - RITA J. SANDERS	MWILLIAM	PPS00140298	4/26/2024	6.55
ONE TIME VENDOR	Pikepass	VO802001 Check PPS00140299:	<u>32.56</u> 32.56	PPS Refund - PAUL R. BENSON	MWILLIAM	PPS00140299	4/26/2024	32.56
ONE TIME VENDOR	Pikepass	VO802002 Check PPS00140300:	<u>27.99</u> 27.99	PPS Refund - SHAUNA K. HYMAN	MWILLIAM	PPS00140300	4/26/2024	27.99
ONE TIME VENDOR	Pikepass	VO802003 Check PPS00140301:	<u>40.00</u> 40.00	PPS Refund - TOBY FULKERSON	MWILLIAM	PPS00140301	4/26/2024	40.00
ONE TIME VENDOR	Pikepass	VO802004 Check PPS00140302:	<u>46.88</u> 46.88	PPS Refund - TAYLOR E. ANDREWS	MWILLIAM	PPS00140302	4/26/2024	46.88
ONE TIME VENDOR	Pikepass	VO802005 Check PPS00140303:	<u>11.18</u> 11.18	PPS Refund - ANDY VALERA	MWILLIAM	PPS00140303	4/26/2024	11.18

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO802006 Check PPS00140304:	<u>13.74</u> 13.74	PPS Refund - CHRISTOPHER WELDON	MWILLIAM	PPS00140304	4/26/2024	13.74
ONE TIME VENDOR	Pikepass	VO802007 Check PPS00140305:	<u>19.60</u> 19.60	PPS Refund - DEWAYNE B. WILKINSON	MWILLIAM	PPS00140305	4/26/2024	19.60
ONE TIME VENDOR	Pikepass	VO802008 Check PPS00140306:	<u>9.06</u> 9.06	PPS Refund - VIRIDIANA BENITEZ	MWILLIAM	PPS00140306	4/26/2024	9.06
ONE TIME VENDOR	Pikepass	VO802049 Check PPS00140307:	<u>22.80</u> 22.80	PPS Refund - JUDI A. GARRISON	MWILLIAM	PPS00140307	4/26/2024	22.80
ONE TIME VENDOR	Pikepass	VO802010 Check PPS00140308:	<u>500.00</u> 500.00	PPS Refund - CHRISTINE WHITMAN	MWILLIAM	PPS00140308	4/26/2024	500.00
ONE TIME VENDOR	Pikepass	VO802011 Check PPS00140309:	<u>59.30</u> 59.30	PPS Refund - CHASIDY BLANKENSHIP	MWILLIAM	PPS00140309	4/26/2024	59.30
ONE TIME VENDOR	Pikepass	VO802012 Check PPS00140310:	<u>40.00</u> 40.00	PPS Refund - JUNGMAN CHOI	MWILLIAM	PPS00140310	4/26/2024	40.00
ONE TIME VENDOR	Pikepass	VO802013 Check PPS00140311:	<u>28.50</u> 28.50	PPS Refund - JON P. HANCOX	MWILLIAM	PPS00140311	4/26/2024	28.50
ONE TIME VENDOR	Pikepass	VO802014 Check PPS00140312:	<u>5.29</u> 5.29	PPS Refund - WAYNE F. WOODS	MWILLIAM	PPS00140312	4/26/2024	5.29
ONE TIME VENDOR	Pikepass	VO802015 Check PPS00140313:	<u>4.43</u> 4.43	PPS Refund - ALYCE L. JEFFERSON	MWILLIAM	PPS00140313	4/26/2024	4.43
ONE TIME VENDOR	Pikepass	VO802016 Check PPS00140314:	<u>13.55</u> 13.55	PPS Refund - FLAVIOUS N. RICHARDSON	MWILLIAM	PPS00140314	4/26/2024	13.55
ONE TIME VENDOR	Pikepass	VO802017 Check PPS00140315:	<u>65.33</u> 65.33	PPS Refund - EUGENE SOUTHWELL	MWILLIAM	PPS00140315	4/26/2024	65.33
ONE TIME VENDOR	Pikepass	VO802018 Check PPS00140316:	<u>15.73</u> 15.73	PPS Refund - CHRISTINA L. LINTHICUM	MWILLIAM	PPS00140316	4/26/2024	15.73
ONE TIME VENDOR	Pikepass	VO802019 Check PPS00140317:	<u>22.16</u> 22.16	PPS Refund - LESLIE M. LOWRY	MWILLIAM	PPS00140317	4/26/2024	22.16
ONE TIME VENDOR	Pikepass	VO802020 Check PPS00140318:	<u>10.75</u> 10.75	PPS Refund - BILLY J. JOHNSON	MWILLIAM	PPS00140318	4/26/2024	10.75
ONE TIME VENDOR	Pikepass	VO802021 Check PPS00140319:	<u>14.30</u> 14.30	PPS Refund - EARLDEAN BALLARD	MWILLIAM	PPS00140319	4/26/2024	14.30
ONE TIME VENDOR	Pikepass	VO802022 Check PPS00140320:	<u>28.62</u> 28.62	PPS Refund - SANDRA S. AZLIN	MWILLIAM	PPS00140320	4/26/2024	28.62
ONE TIME VENDOR	Pikepass	VO802023 Check PPS00140321:	<u>23.50</u> 23.50	PPS Refund - BRANDIE B. GALVIN	MWILLIAM	PPS00140321	4/26/2024	23.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO802024 Check PPS00140322:	<u>84.89</u> 84.89	PPS Refund - MARVIN GENTRY	MWILLIAM	PPS00140322	4/26/2024	84.89
ONE TIME VENDOR	Pikepass	VO802025 Check PPS00140323:	<u>30.79</u> 30.79	PPS Refund - NAVEEN GUMUDAVELLI	MWILLIAM	PPS00140323	4/26/2024	30.79
ONE TIME VENDOR	Pikepass	VO802026 Check PPS00140324:	<u>48.90</u> 48.90	PPS Refund - W W. TANG	MWILLIAM	PPS00140324	4/26/2024	48.90
ONE TIME VENDOR	Pikepass	VO802027 Check PPS00140325:	<u>14.59</u> 14.59	PPS Refund - DEBRA A. HOBSON	MWILLIAM	PPS00140325	4/26/2024	14.59
ONE TIME VENDOR	Pikepass	VO802028 Check PPS00140326:	<u>36.05</u> 36.05	PPS Refund - CHARLES D. DOMINICK	MWILLIAM	PPS00140326	4/26/2024	36.05
ONE TIME VENDOR	Pikepass	VO802029 Check PPS00140327:	<u>18.40</u> 18.40	PPS Refund - JENNIFER L. TARRANT	MWILLIAM	PPS00140327	4/26/2024	18.40
ONE TIME VENDOR	Pikepass	VO802030 Check PPS00140328:	<u>37.58</u> 37.58	PPS Refund - CAMELIA BARROWS	MWILLIAM	PPS00140328	4/26/2024	37.58
ONE TIME VENDOR	Pikepass	VO802031 Check PPS00140329:	<u>20.14</u> 20.14	PPS Refund - STACEY WILLARD	MWILLIAM	PPS00140329	4/26/2024	20.14
ONE TIME VENDOR	Pikepass	VO802032 Check PPS00140330:	<u>7.30</u> 7.30	PPS Refund - DOROTHY GAINES	MWILLIAM	PPS00140330	4/26/2024	7.30
ONE TIME VENDOR	Pikepass	VO802033 Check PPS00140331:	<u>33.12</u> 33.12	PPS Refund - JALYNNE E. ELLIOTT	MWILLIAM	PPS00140331	4/26/2024	33.12
ONE TIME VENDOR	Pikepass	VO796014 Check PPS00140332:	<u>530.93</u> 530.93	PPS Refund - KIMBERLEY L. EVERETT	MWILLIAM	PPS00140332	4/29/2024	530.93
ONE TIME VENDOR	Pikepass	VO802080 Check PPS00140333:	<u>40.00</u> 40.00	PPS REFUND - MARILYN MINSHALL	MWILLIAM	PPS00140333	4/29/2024	40.00
ONE TIME VENDOR	Pikepass	VO802083 Check PPS00140334:	<u>45.09</u> 45.09	PPS REFUND-JOE W. HENDERDON TRUST	MWILLIAM	PPS00140334	4/29/2024	45.09
ONE TIME VENDOR	Pikepass	VO802086 Check PPS00140335:	<u>60.00</u> 60.00	PPS REFUND - CALVIN H. KELLEY	MWILLIAM	PPS00140335	4/29/2024	60.00
ONE TIME VENDOR	Revenue Fund	VO801596 Check RRV00347172:	<u>50.05</u> 50.05	APRIL 2024 EXPENSES	TJDILL	RRV00347172	4/23/2024	50.05
Total for ONE TIME VENDOR:			30,557.67					
OOLOGAH TAG AGENCY - MARY WE'	Revenue Fund	VO800287 Check RRV00346714:	<u>47.50</u> 47.50	FEES/ISSUANCE 19 PIKEPASS 03/2024	AHEITZ	RRV00346714	4/9/2024	47.50
Total for OOLOGAH TAG AGENCY - MARY WEST:			47.50					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO800417 Check RRV00346852:	<u>69.26</u> 69.26	UNIFORMS	RROWEN	RRV00346852	4/10/2024	69.26
Total for ORCHID UNIFORM RETAIL SALES, LLC:			69.26					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OSAGE TAG AGENCY	Revenue Fund	VO800290	60.00	FEES/ISSUANCE 24 PIKEPASS 03/2024	AHEITZ	RRV00346715	4/9/2024	60.00
		Check RRV00346715:	60.00					
		Total for OSAGE TAG AGENCY:	60.00					
OSU AGRICULTURAL CONFERENCES	Revenue Fund	VO799676	890.00	TRAINING & EDUCATION	BWESTER	RRV00346482	4/5/2024	890.00
		Check RRV00346482:	890.00					
		Total for OSU AGRICULTURAL CONFERENCES:	890.00					
OWASSO TAG AGENCY	Revenue Fund	VO800291	342.50	FEES/ISSUANCE 137 PIKEPASS 03/2024	AHEITZ	RRV00346716	4/9/2024	342.50
		Check RRV00346716:	342.50					
		Total for OWASSO TAG AGENCY:	342.50					
OZARK TRAIL MOTEL	Revenue Fund	VO800293	12.50	FEES/ISSUANCE 5 PIKEPASS 03/2024	AHEITZ	RRV00346717	4/9/2024	12.50
		Check RRV00346717:	12.50					
		Total for OZARK TRAIL MOTEL:	12.50					
P & K EQUIPMENT	Revenue Fund	VO799553	93.06	EQUIPMENT PARTS AND SUPPLIES	BCANTREL BWESTER	RRV00346485	4/5/2024	745.34
		VO799548	652.28	EQUIPMENT PARTS; EQUIPMENT REPAIR				
		Check RRV00346485:	745.34					
P & K EQUIPMENT	Revenue Fund	VO800460	45.39	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00346860	4/10/2024	45.39
		Check RRV00346860:	45.39					
P & K EQUIPMENT	Revenue Fund	VO801021	601.32	HARDWARE; EQUIPMENT PARTS AND SUPPLIES	BCANTREL BCANTREL	RRV00347011	4/15/2024	673.94
		VO801023	72.62	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00347011:	673.94					
		Total for P & K EQUIPMENT:	1,464.67					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO800453	132.30	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346861	4/10/2024	132.30
		Check RRV00346861:	132.30					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO801552	139.35	EQUIPMENT PARTS AND SUPPLIES	BWESTER BWESTER	RRV00347151	4/22/2024	355.66
		VO801553	216.31	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00347151:	355.66					
Total for P & K EQUIPMENT - MCALESTER:			487.96					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO801559	145.23	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN PGOGGIN PGOGGIN	RRV00347149	4/22/2024	532.38
		VO801557	207.80	EQUIPMENT PARTS AND SUPPLIES				
		VO801558	179.35	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00347149:	532.38					
Total for P & K EQUIPMENT, INC. - EDMOND:			532.38					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO799554	991.46	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00346486	4/5/2024	991.46
		Check RRV00346486:	991.46					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO801561	575.34	EQUIPMENT PARTS AND SUPPLIES; CREDIT	MCOLLINS	RRV00347150	4/22/2024	575.34
		Check RRV00347150:	575.34					
		Total for P & K EQUIPMENT, INC. - PRYOR:	1,566.80					
P & T ENTERPRISES	Revenue Fund	VO799468	74.34	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00346453	4/3/2024	74.34
		Check RRV00346453:	74.34					
P & T ENTERPRISES	Revenue Fund	VO800309	228.46	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00346781	4/10/2024	904.23

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO800310	675.77	VEHICLE PARTS; SAFETY SUPPLIES	RROWEN			
		Check RRV00346781:	904.23					
P & T ENTERPRISES	Revenue Fund	VO801522	70.19	SMALL TOOLS AND EQUIPMENT	RROWEN	RRV00347153	4/22/2024	107.44
		VO801523	37.25	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00347153:	107.44					
		Total for P & T ENTERPRISES:	1,086.01					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO799552	244.87	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00346487	4/5/2024	244.87
		Check RRV00346487:	244.87					
		Total for P&K EQUIPMENT INC. - CHICKASHA:	244.87					
PARTS CITY LTE, LLC	Revenue Fund	VO797857	224.91	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00346395	4/1/2024	326.84
		VO797859	101.93	EQUIPMENT PARTS AND SUPPLIES	CHUGHES			
		Check RRV00346395:	326.84					
PARTS CITY LTE, LLC	Revenue Fund	VO799555	306.95	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00346483	4/5/2024	306.95
		Check RRV00346483:	306.95					
PARTS CITY LTE, LLC	Revenue Fund	VO800294	40.00	FEES/ISSUANCE 16 PIKEPASS 03/2024	AHEITZ	RRV00346718	4/9/2024	40.00
		Check RRV00346718:	40.00					
PARTS CITY LTE, LLC	Revenue Fund	VO800463	26.39	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00346858	4/10/2024	26.39
		Check RRV00346858:	26.39					
		Total for PARTS CITY LTE, LLC:	700.18					
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO800466	154.31	VEHICLE PARTS; SMALL TOOLS	BCANTREL	RRV00346859	4/10/2024	154.31
		Check RRV00346859:	154.31					
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO801026	216.39	EQUIPMENT PARTS; OTHER MAINT SUPPLIES	BCANTREL	RRV00347010	4/15/2024	216.39
		Check RRV00347010:	216.39					
		Total for PATE INDUSTRIAL SUPPLY, INC.:	370.70					
PATRIOT CHRYSLER DODGE JEEP RAM OF CHAND	Revenue Fund	VO799556	160.80	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00346484	4/5/2024	160.80
		Check RRV00346484:	160.80					
		Total for PATRIOT CHRYSLER DODGE JEEP RAM OF CHAND:	160.80					
PAULS VALLEY TAG AGENCY	Revenue Fund	VO800295	20.00	FEES/ISSUANCE 8 PIKEPASS 03/2024	AHEITZ	RRV00346719	4/9/2024	20.00
		Check RRV00346719:	20.00					
		Total for PAULS VALLEY TAG AGENCY:	20.00					
PAWHUSKA TAG OFFICE	Revenue Fund	VO800297	10.00	FEES/ISSUANCE 4 PIKEPASS 03/2024	AHEITZ	RRV00346721	4/9/2024	10.00
		Check RRV00346721:	10.00					
		Total for PAWHUSKA TAG OFFICE:	10.00					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO800298	40.00	FEES/ISSUANCE 16 PIKEPASS 03/2024	AHEITZ	RRV00346720	4/9/2024	40.00
		Check RRV00346720:	40.00					
		Total for PAWNEE TAG AGENCY - 5912:	40.00					
PENN GLASS COMPANY LLC	Revenue Fund	VO800301	62.50	FEES/ISSUANCE 25 PIKEPASS 03/2024	AHEITZ	RRV00346722	4/9/2024	62.50
		Check RRV00346722:	62.50					
		Total for PENN GLASS COMPANY LLC:	62.50					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO799763	920.31	ELECTRIC	BPATTERS	EFT018486	4/5/2024	920.31

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT018486:	<u>920.31</u>					
		Total for PEOPLES ELECTRIC COOPERATIVE:	920.31					
PERKINS TAG AGENCY #6018	Revenue Fund	VO800302	<u>82.50</u>	FEES/ISSUANCE 33 PIKEPASS 03/2024	AHEITZ	RRV00346723	4/9/2024	82.50
		Check RRV00346723:	<u>82.50</u>					
		Total for PERKINS TAG AGENCY #6018:	82.50					
PERRY TAG AGENCY #5215	Revenue Fund	VO800303	<u>12.50</u>	FEES/ISSUANCE 5 PIKEPASS 03/2024	AHEITZ	RRV00346724	4/9/2024	12.50
		Check RRV00346724:	<u>12.50</u>					
		Total for PERRY TAG AGENCY #5215:	12.50					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO799478	23.09	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00346452	4/3/2024	2,367.03
		VO799479	743.71	VEHICLE PARTS; EQUIPMENT PARTS	RDTAYLOR			
		VO799480	95.13	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO799474	368.47	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO799481	152.66	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO799476	<u>983.97</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00346452:	<u>2,367.03</u>					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO800312	<u>157.96</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00346780	4/10/2024	157.96
		Check RRV00346780:	<u>157.96</u>					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO801524	162.69	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00347152	4/22/2024	168.64
		VO801525	5.95	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00347152:	<u>168.64</u>					
		Total for PLANK AUTO SUPPLY INC.:	2,693.63					
POE & ASSOCIATES, INC.	Capital Projects	VO799949	2,200.00	SP-66; PSSTHRU;PARCLS AA-002 006; #51231	JPORTER	23A0000150	4/5/2024	43,665.00
		VO799946	<u>41,465.00</u>	SP-66/ OVRALL PRGM MGMT; INV# 51232	JPORTER			
		Check 23A0000150:	<u>43,665.00</u>					
POE & ASSOCIATES, INC.	Capital Projects	VO801027	<u>396,049.17</u>	SP-65; OVRLL-POE/GRVR/HUD PRNCE; # 51192	JECHELLE	23A0000156	4/15/2024	396,049.17
		Check 23A0000156:	<u>396,049.17</u>					
POE & ASSOCIATES, INC.	Capital Projects	VO801255	43,890.00	SP-66; OVRLL ACCESS ROW OVRSITE; # 51306	JPORTER	23A0000166	4/29/2024	359,004.62
		VO801253	<u>315,114.62</u>	SP-65; OVRLL ACSS PRGM MGMT; # 51262	TJD4JECH			
		Check 23A0000166:	<u>359,004.62</u>					
POE & ASSOCIATES, INC.	General	VO800543	32,655.50	AET-002; # 51253; MUSK TP; INSPCT/TST	JPORTER	GEN00021115	4/10/2024	112,404.56
		VO800001	50,802.62	AET-004; #51251; INDTP; INSPCT/RES AUD	JPORTER			
		VO800542	<u>28,946.44</u>	AET-001;# 51252; CIM TP; INSPCT/RES ENG	JPORTER			
		Check GEN00021115:	<u>112,404.56</u>					
POE & ASSOCIATES, INC.	General	VO801020	1,665.00	SP-59; GILC ROW DATA TRNFR; INV# 51196	JPORTER	GEN00021136	4/15/2024	9,395.60
		VO801017	<u>7,730.60</u>	SP-59; OVERALL PRGM MGMT; INV# 51197	JPORTER			
		Check GEN00021136:	<u>9,395.60</u>					
POE & ASSOCIATES, INC.	General	VO801235	462.50	SP-59; GILC DATA TRNSFR; INV# 51297	JPORTER	GEN00021146	4/17/2024	6,302.50
		VO801233	<u>5,840.00</u>	SP-59; OVRLL PRGM MGMT; INV# 51296	JPORTER			
		Check GEN00021146:	<u>6,302.50</u>					
POE & ASSOCIATES, INC.	General	VO802090	22,705.82	AET-002; MUSK TP; INSPCT/TST; #51302	JPORTER	GEN00021190	4/29/2024	100,777.06
		VO802065	30,409.02	AET-001 CIM TPK; INSPCT/TST; INV# 51301	JPORTER			
		VO802067	<u>47,662.22</u>	AET-004; IND TP; INSPCT/TST; # 51303	JPORTER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00021190:	100,777.06					
		Total for POE & ASSOCIATES, INC.:	1,027,598.51					
PONCA CITY TAG OFFICE - 3617	Revenue Fund	VO800305	187.50	FEES/ISSUANCE 75 PIKEPASS 03/2024	AHEITZ	RRV00346725	4/9/2024	187.50
		Check RRV00346725:	187.50					
		Total for PONCA CITY TAG OFFICE - 3617:	187.50					
PONTOTOC TECHNOLOGY CENTER	Revenue Fund	VO801028	200.00	TRAINING & EDUCATION	CSTEVENS	RRV00347012	4/15/2024	200.00
		Check RRV00347012:	200.00					
		Total for PONTOTOC TECHNOLOGY CENTER:	200.00					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO801130	88.90	ACCT#692 BULK WATER	BPATTERS	RRV00347014	4/16/2024	131.05
		VO801129	42.15	ACCT#508 MUSKOGEE MAINT	BPATTERS			
		Check RRV00347014:	131.05					
		Total for PORTER PUBLIC WORKS AUTHORITY:	131.05					
POSTAL ANNEX #20003	Revenue Fund	VO800306	45.00	FEES/ISSUANCE 18 PIKEPASS 03/2024	AHEITZ	RRV00346726	4/9/2024	45.00
		Check RRV00346726:	45.00					
		Total for POSTAL ANNEX #20003:	45.00					
POTEAU TAG AGENCY	Revenue Fund	VO800308	92.50	FEES/ISSUANCE 37 PIKEPASS 03/2024	AHEITZ	RRV00346727	4/9/2024	92.50
		Check RRV00346727:	92.50					
		Total for POTEAU TAG AGENCY:	92.50					
POWERHOUSE TRUCK BEDS & TRAIL	Revenue Fund	VO800468	34.00	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00346862	4/10/2024	34.00
		Check RRV00346862:	34.00					
		Total for POWERHOUSE TRUCK BEDS & TRAILERS LLC:	34.00					
PRAGUE TAG AGENCY	Revenue Fund	VO800314	40.00	FEES/ISSUANCE 16 PIKEPASS 03/2024	AHEITZ	RRV00346729	4/9/2024	40.00
		Check RRV00346729:	40.00					
		Total for PRAGUE TAG AGENCY:	40.00					
PRATTVILLE TAG AGENCY	Revenue Fund	VO800316	127.50	FEES/ISSUANCE 51 PIKEPASS 03/2024	AHEITZ	RRV00346728	4/9/2024	127.50
		Check RRV00346728:	127.50					
		Total for PRATTVILLE TAG AGENCY:	127.50					
PRECISION FLUID POWER, INC.	Revenue Fund	VO799557	390.00	EQUIPMENT REPAIR	PGOGGIN	RRV00346488	4/5/2024	590.00
		VO799558	200.00	EQUIPMENT REPAIR	RDTAYLOR			
		Check RRV00346488:	590.00					
PRECISION FLUID POWER, INC.	Revenue Fund	VO801095	330.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00347013	4/15/2024	330.00
		Check RRV00347013:	330.00					
PRECISION FLUID POWER, INC.	Revenue Fund	VO801650	530.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00347230	4/26/2024	530.00
		Check RRV00347230:	530.00					
		Total for PRECISION FLUID POWER, INC.:	1,450.00					
PREGLER LAWN & GARDEN	Revenue Fund	VO799561	234.44	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346489	4/5/2024	332.44
		VO799562	98.00	EQUIPMENT PARTS; OTHER CONTRACTUAL SERV	JJENKINS			
		Check RRV00346489:	332.44					
PREGLER LAWN & GARDEN	Revenue Fund	VO801112	150.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00347068	4/17/2024	150.00
		Check RRV00347068:	150.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PREGLER LAWN & GARDEN	Revenue Fund	VO801651	156.96	EQUIPMENT PARTS; EQUIPMENT REPAIR	RKINZIE	RRV00347231	4/26/2024	220.96
		VO801652	64.00	OTHER CONTRACTUAL SERVICES	RKINZIE			
		Check RRV00347231:	220.96					
		Total for PREGLER LAWN & GARDEN:	703.40					
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO800469	949.50	OTHER PROFESSIONAL SERV-BACKGROUND CHECK	BJEPSEN	RRV00346863	4/10/2024	949.50
		Check RRV00346863:	949.50					
		Total for PREHIRE SCREENING SERVICES LLC:	949.50					
PREMIER TRUCK GROUP	Revenue Fund	VO799563	942.38	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00346490	4/5/2024	3,237.29
		VO799564	809.01	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO799567	887.00	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		VO799568	342.00	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO799565	100.60	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO799566	156.30	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00346490:	3,237.29					
PREMIER TRUCK GROUP	Revenue Fund	VO800470	197.78	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00346865	4/10/2024	826.41
		VO800480	628.63	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00346865:	826.41					
PREMIER TRUCK GROUP	Revenue Fund	VO801113	176.38	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00347069	4/17/2024	255.85
		VO801155	63.51	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		VO801154	15.96	VEHICLE PARTS AND SUPPLIES	RKINZIE			
		Check RRV00347069:	255.85					
Total for PREMIER TRUCK GROUP:	4,319.55							
PREMIERE PRESS & GRAPHICS	Revenue Fund	VO801654	4,984.06	TOLL BOOTH SUPPLIES	JMELTON	RRV00347232	4/26/2024	4,984.06
		Check RRV00347232:	4,984.06					
Total for PREMIERE PRESS & GRAPHICS:	4,984.06							
PRESORT FIRST CLASS, INC.	Revenue Fund	VO800473	550.03	POSTAGE	AHEITZ	RRV00346864	4/10/2024	1,452.28
		VO800476	440.92	POSTAGE	AHEITZ			
		VO800475	461.33	POSTAGE	AHEITZ			
		Check RRV00346864:	1,452.28					
Total for PRESORT FIRST CLASS, INC.:	1,452.28							
PROLEGALTECH	General	VO801301	3,681.58	DRWD ROW CDMNTNS; E-320-323; # 38062	JPORTER	GEN00021153	4/18/2024	3,681.58
		Check GEN00021153:	3,681.58					
		Total for PROLEGALTECH:	3,681.58					
PROTIVITI GOVERNMENT SERVICES, INC.	General	VO800719	14,584.19	OTHER PROFESSIONAL SVCS ; INV-31589	DMA4TGAT	GEN00021135	4/15/2024	36,233.47
		VO800716	10,115.28	OTHER PROFESSIONAL SVCS ; INV-31586	DMA4TGAT			
		VO800717	11,534.00	OTHER PROFESSIONAL SVCS ; INV-31588	DMA4TGAT			
		Check GEN00021135:	36,233.47					
PROTIVITI GOVERNMENT SERVICES, INC.	Revenue Fund	VO801369	7,335.00	OTHER PROFESSIONAL SVCS ; INV-31587	DMA4TGAT	REV00015929	4/18/2024	19,263.00
		VO801370	11,928.00	OTHER PROFESSIONAL SVCS ; INV-31590R	DMA4TGAT			
		Check REV00015929:	19,263.00					
		Total for PROTIVITI GOVERNMENT SERVICES, INC.:	55,496.47					
PRUETTS FOOD, INC.	Revenue Fund	VO801657	59.60	TRAINING & EDUCATION	BWESTER	RRV00347233	4/26/2024	59.60
		Check RRV00347233:	59.60					
		Total for PRUETTS FOOD, INC.:	59.60					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PRYOR TAG AGENCY #4922 - LINDSA	Revenue Fund	VO800318	195.00	FEES/ISSUANCE 78 PIKEPASS 03/2024	AHEITZ	RRV00346730	4/9/2024	195.00
		Check RRV00346730:	195.00					
Total for PRYOR TAG AGENCY #4922 - LINDSAY HOOVER:			195.00					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO799569	400.00	SOLID WASTE DISPOSAL	CHUGHES	RRV00346491	4/5/2024	400.00
		Check RRV00346491:	400.00					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO801659	400.00	SOLID WASTE/TRASH DISPOSAL	CHUGHES	RRV00347234	4/26/2024	400.00
		Check RRV00347234:	400.00					
Total for PRYOR WASTE & RECYCLING L.L.C.:			800.00					
PURCELL TAG AGENCY - MARIA HAR	Revenue Fund	VO800320	45.00	FEES/ISSUANCE 18 PIKEPASS 03/2024	AHEITZ	RRV00346731	4/9/2024	45.00
		Check RRV00346731:	45.00					
Total for PURCELL TAG AGENCY - MARIA HART #4414:			45.00					
QUAIL TAG AGENCY	Revenue Fund	VO800322	440.00	FEES/ISSUANCE 176 PIKEPASS 03/2024	AHEITZ	RRV00346732	4/9/2024	440.00
		Check RRV00346732:	440.00					
Total for QUAIL TAG AGENCY:			440.00					
QUALITY WATER SERVICES - STILLW	Revenue Fund	VO799405	33.75	BOTTLED WATER; FINANCIAL CHARGES	KINMAN	RRV00346396	4/1/2024	33.75
		Check RRV00346396:	33.75					
QUALITY WATER SERVICES - STILLW	Revenue Fund	VO801371	76.25	ACCT#152439 WATER	BPATTERS	RRV00347108	4/18/2024	145.00
		VO801372	18.75	ACCT#154336 WATER	BPATTERS			
		VO801364	50.00	ACCT#154054 WATER	BPATTERS			
		Check RRV00347108:	145.00					
Total for QUALITY WATER SERVICES - STILLWATER:			178.75					
QUANTIE AUTO SUPPLY	Revenue Fund	VO800478	188.57	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00346866	4/10/2024	188.57
		Check RRV00346866:	188.57					
QUANTIE AUTO SUPPLY	Revenue Fund	VO801156	246.89	VEHICLE PARTS; SAFETY SUPPLIES	CHUGHES	RRV00347070	4/17/2024	246.89
		Check RRV00347070:	246.89					
QUANTIE AUTO SUPPLY	Revenue Fund	VO801661	151.39	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00347235	4/26/2024	151.39
		Check RRV00347235:	151.39					
Total for QUANTIE AUTO SUPPLY:			586.85					
QUESTMARK INFORMATION MANAG	Revenue Fund	VO800186	77,141.27	PRINTING, PP FEB 2024 ; 1010023	DMA4TGAT	REV00015906	4/8/2024	93,015.97
		VO800187	15,874.70	POSTAGE/PRINT, PPS FEB 2024; 1010177	DMA4TGAT			
		Check REV00015906:	93,015.97					
QUESTMARK INFORMATION MANAG	Revenue Fund	VO801486	700,000.00	POSTAGE, PLATEPAY MAY 2024 ; 780531	DMA4TGAT	REV00015937	4/19/2024	700,000.00
		Check REV00015937:	700,000.00					
Total for QUESTMARK INFORMATION MANAGEMENT, INC.:			793,015.97					
QUILL LLC	Revenue Fund	VO800479	174.31	OFFICE SUPPLIES; OTHER COMM; CLEANING	BWESTER	RRV00346867	4/10/2024	174.31
		Check RRV00346867:	174.31					
Total for QUILL LLC:			174.31					
RALPH & SONS	Revenue Fund	VO799573	19.50	EQUIPMENT REPAIR	KWALLIS	RRV00346492	4/5/2024	78.00
		VO799574	39.00	EQUIPMENT REPAIR	KWALLIS			
		VO799572	19.50	EQUIPMENT REPAIR	KWALLIS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00346492:	78.00					
RALPH & SONS	Revenue Fund	VO800481	19.50	EQUIPMENT REPAIR	KWALLIS	RRV00346868	4/10/2024	920.06
		VO800482	900.56	VEHICLE PARTS; EQUIPMENT REPAIR	KWALLIS			
		Check RRV00346868:	920.06					
RALPH & SONS	Revenue Fund	VO801664	19.50	EQUIPMENT REPAIR	KWALLIS	RRV00347238	4/26/2024	1,572.87
		VO801662	19.50	EQUIPMENT REPAIR	KWALLIS			
		VO801663	29.50	EQUIPMENT REPAIR; EQUIPMENT PARTS	KWALLIS			
		VO801665	1,296.22	VEHICLE PARTS; EQUIPMENT REPAIR	SALLEN			
		VO801667	208.15	VEHICLE PARTS; EQUIPMENT REPAIR	KWALLIS			
		Check RRV00347238:	1,572.87					
		Total for RALPH & SONS:	2,570.93					
RALPH'S PACKING CO	Revenue Fund	VO801157	438.25	TRAINING & EDUCATION	RROWEN	RRV00347071	4/17/2024	438.25
		Check RRV00347071:	438.25					
		Total for RALPH'S PACKING CO:	438.25					
RAM PRODUCTS, INC.	General	VO799528	12,760.89	UNIT UPFITTING SUPPLIES; INV# 160237608	JPORTER	GEN00021084	4/2/2024	12,760.89
		Check GEN00021084:	12,760.89					
		Total for RAM PRODUCTS, INC.:	12,760.89					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO800327	62.50	FEES/ISSUANCE 25 PIKEPASS 03/2024	AHEITZ	RRV00346733	4/9/2024	62.50
		Check RRV00346733:	62.50					
		Total for RAYS WESTSIDE TAG AGENCY:	62.50					
REASOR'S	Revenue Fund	VO801669	291.92	TRAINING & EDUCATION	RKINZIE	RRV00347236	4/26/2024	291.92
		Check RRV00347236:	291.92					
		Total for REASOR'S:	291.92					
RED CAP TAG AGENCY	Revenue Fund	VO800334	95.00	FEES/ISSUANCE 38 PIKEPASS 03/2024	AHEITZ	RRV00346734	4/9/2024	95.00
		Check RRV00346734:	95.00					
		Total for RED CAP TAG AGENCY:	95.00					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO800336	5.00	FEES/ISSUANCE 2 PIKEPASS 03/2024	AHEITZ	RRV00346735	4/9/2024	5.00
		Check RRV00346735:	5.00					
		Total for RED RIVER FORD LINCOLN, INC.:	5.00					
RED RIVER SPECIALTIES, INC.	Revenue Fund	VO801487	16,739.60	INSECTICIDES & HERBICIDES ; 835770	MKALKA	REV00015938	4/19/2024	16,739.60
		Check REV00015938:	16,739.60					
		Total for RED RIVER SPECIALTIES, INC.:	16,739.60					
REPUBLIC SERVICES #060	Revenue Fund	VO799575	2,009.54	SOLID WASTE DISPOSAL; LATE FEES	SALLEN	RRV00346479	4/5/2024	2,009.54
		Check RRV00346479:	2,009.54					
REPUBLIC SERVICES #060	Revenue Fund	VO801161	670.43	SOLID WASTE DISPOSAL; LATE FEES	JSMART	RRV00347063	4/17/2024	909.10
		VO801162	238.67	SOLID WASTE DISPOSAL; LATE FEES	RDTAYLOR			
		Check RRV00347063:	909.10					
		Total for REPUBLIC SERVICES #060:	2,918.64					
REPUBLIC SERVICES #789	Revenue Fund	VO801163	1,746.66	SOLID WASTE DISPOSAL	SALLEN	RRV00347064	4/17/2024	1,746.66
		Check RRV00347064:	1,746.66					
		Total for REPUBLIC SERVICES #789:	1,746.66					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
REPUBLIC SERVICES - #375	Revenue Fund	VO801160	1,378.84	SOLID WASTE DISPOSAL; LATE FEES	MCOLLINS	RRV00347072	4/17/2024	1,378.84
		Check RRV00347072:	1,378.84					
		Total for REPUBLIC SERVICES - #375:	1,378.84					
RETAIL MOTORCYCLE VENTURES INC General	General	VO799403	127,924.20	MOTORCYCLES FOR OHP: INV# 3152024	JPORTER	GEN00021080	4/1/2024	127,924.20
		Check GEN00021080:	127,924.20					
		Total for RETAIL MOTORCYCLE VENTURES INC.:	127,924.20					
RHOMBIC ENGINEERING, PLLC	General	VO799417	13,340.00	IN-MC-72; PRELM PLANS/INV# 0045-9122	JPORTER	GEN00021083	4/2/2024	13,340.00
		Check GEN00021083:	13,340.00					
		Total for RHOMBIC ENGINEERING, PLLC:	13,340.00					
RIB CRIB #60	Revenue Fund	VO801674	739.83	TRAINING & EDUCATION	BWESTER	RRV00347237	4/26/2024	739.83
		Check RRV00347237:	739.83					
		Total for RIB CRIB #60:	739.83					
RIGGS TAG AGENCY	Revenue Fund	VO800338	40.00	FEES/ISSUANCE 16 PIKEPASS 03/2024	AHEITZ	RRV00346736	4/9/2024	40.00
		Check RRV00346736:	40.00					
		Total for RIGGS TAG AGENCY:	40.00					
ROBERT LIEBEL INC	General	VO801124	6,450.00	DF ROW CNDMTN; E-320-323; DWB FAM; 32824	JPORTER	GEN00021140	4/16/2024	6,450.00
		Check GEN00021140:	6,450.00					
		Total for ROBERT LIEBEL INC:	6,450.00					
ROBERTSON TIRE	Revenue Fund	VO799578	995.40	VEHICLE PARTS; EQUIPMENT REPAIR	JJENKINS	RRV00346493	4/5/2024	1,064.42
		VO799585	39.02	VEHICLE PARTS AND SUPPLIES; CREDIT				
		VO799583	30.00	EQUIPMENT REPAIR				
		Check RRV00346493:	1,064.42					
		Total for ROBERTSON TIRE:	1,064.42					
ROBINSON CONSTRUCTION, INC.	General	VO800317	617,567.29	SP-63A; ESTIMATE NO. 6	TJD4JECH	GEN00021109	4/9/2024	617,567.29
		Check GEN00021109:	617,567.29					
		Total for ROBINSON CONSTRUCTION, INC.:	617,567.29					
ROBINSON CONSTRUCTION, INC.	General	VO801641	255,305.31	SP-63A; ESTIMATE NO. 7	TJD4JECH	GEN00021163	4/24/2024	255,305.31
		Check GEN00021163:	255,305.31					
		Total for ROBINSON CONSTRUCTION, INC.:	872,872.60					
ROBINSON GLASS INC.	Revenue Fund	VO800339	67.50	FEES/ISSUANCE 27 PIKEPASS 03/2024	AHEITZ	RRV00346738	4/9/2024	67.50
		Check RRV00346738:	67.50					
		Total for ROBINSON GLASS INC.:	67.50					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO800340	105.00	FEES/ISSUANCE 42 PIKEPASS 03/2024	AHEITZ	RRV00346737	4/9/2024	105.00
		Check RRV00346737:	105.00					
		Total for ROBINSON GLASS OF TULSA, INC.:	105.00					
ROD PUMPS, INC.	Revenue Fund	VO800483	58.60	SAFETY SUPPLIES; CLEANING; INSECTICIDES	RDTAYLOR	RRV00346869	4/10/2024	58.60
		Check RRV00346869:	58.60					
		Total for ROD PUMPS, INC.:	58.60					
ROD PUMPS, INC.	Revenue Fund	VO801165	47.90	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00347073	4/17/2024	47.90
		Check RRV00347073:	47.90					
		Total for ROD PUMPS, INC.:	106.50					
RODRIGUEZ, DARLA	Revenue Fund	VO800343	48.24	APRIL 2024 EXPENSES	KINMAN	RRV00346744	4/9/2024	48.24
		Check RRV00346744:	48.24					
		Total for RODRIGUEZ, DARLA:	48.24					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for RODRIGUEZ, DARLA:			48.24					
RON'S HEAT & AIR LLC.	Revenue Fund	VO800484	237.50	EQUIPMENT PARTS; BUILD MAINT SERV	DCRAIG	RRV00346870	4/10/2024	237.50
		Check RRV00346870:	237.50					
Total for RON'S HEAT & AIR LLC.:			237.50					
ROSS SEED COMPANY	Revenue Fund	VO800485	159.97	INSECTICIDES AND HERBICIDES	KWALLIS	RRV00346871	4/10/2024	159.97
		Check RRV00346871:	159.97					
ROSS SEED COMPANY	Revenue Fund	VO801167	599.90	HERBICIDES & INSECTICIDES	KWALLIS	RRV00347074	4/17/2024	599.90
		Check RRV00347074:	599.90					
Total for ROSS SEED COMPANY:			759.87					
RURAL WATER DISTRICT # 1 - MURR	Revenue Fund	VO799634	53.50	WATER	BPATTERS	EFT018468	4/4/2024	53.50
		Check EFT018468:	53.50					
Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:			53.50					
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO801412	25.00	WATER	BPATTERS	EFT018534	4/19/2024	25.00
		Check EFT018534:	25.00					
Total for RURAL WATER DISTRICT # 5 - ADAIR:			25.00					
RURAL WATER DISTRICT # 5 - CLAREI	Revenue Fund	VO799632	28.00	WATER	BPATTERS	EFT018469	4/4/2024	28.00
		Check EFT018469:	28.00					
Total for RURAL WATER DISTRICT # 5 - CLAREMORE:			28.00					
RURAL WATER DISTRICT # 5 - MUSKOGEE	Revenue Fund	VO801198	65.69	ACCT# 899 MAINTNANCE	BPATTERS	RRV00347043	4/17/2024	65.69
		Check RRV00347043:	65.69					
Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:			65.69					
RURAL WATER DISTRICT # 5 - PITTSB	Revenue Fund	VO800021	64.93	WATER	BPATTERS	EFT018496	4/8/2024	64.93
		Check EFT018496:	64.93					
RURAL WATER DISTRICT # 5 - PITTSB	Revenue Fund	VO800236	601.34	WATER	BPATTERS	EFT018504	4/9/2024	601.34
		Check EFT018504:	601.34					
Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:			666.27					
RURAL WATER DISTRICT # 6 - GRADY	Revenue Fund	VO799487	1,294.98	WATER	BPATTERS	EFT018451	4/2/2024	1,294.98
		Check EFT018451:	1,294.98					
Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:			1,294.98					
RURAL WATER DISTRICT #2 - OTTAWA	Revenue Fund	VO799389	24.00	ACCT#1044600 WATER SERVICE	BPATTERS	RRV00346390	4/1/2024	24.00
		Check RRV00346390:	24.00					
Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:			24.00					
RURAL WATER DISTRICT #5 - WAGOI	Revenue Fund	VO799630	30.00	WATER	BPATTERS	EFT018470	4/4/2024	30.00
		Check EFT018470:	30.00					
Total for RURAL WATER DISTRICT #5 - WAGONER COUNTY:			30.00					
RURAL WATER DISTRICT-WAGONER	Revenue Fund	VO799775	16.50	WATER	BPATTERS	EFT018488	4/5/2024	16.50
		Check EFT018488:	16.50					
Total for RURAL WATER DISTRICT-WAGONER CTY #4:			16.50					
RURAL WATER MANAGEMENT DIST	Revenue Fund	VO801195	52.00	ACCT#6760 WATER SERVICE	BPATTERS	RRV00347041	4/17/2024	52.00
		Check RRV00347041:	52.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for RURAL WATER MANAGEMENT DISTRICT # 3:			52.00					
RURAL WATER- CREEK CTY#3 - SAPU	Revenue Fund	VO800239	61.50	WATER	BPATTERS	EFT018503	4/9/2024	61.50
		Check EFT018503:	61.50					
Total for RURAL WATER- CREEK CTY#3 - SAPULPA:			61.50					
RUTH SHYER	General	VO801624	3,500.00	OTHER PROFESSIONAL SVCS ; 580	DMA4TGAT	GEN00021159	4/23/2024	3,500.00
		Check GEN00021159:	3,500.00					
Total for RUTH SHYER:			3,500.00					
RYAN WHALEY ATTORNEYS	General	VO799610	34,925.91	FEB 24' LGL FEES; GEN RSRCH/INVST-#48368	JPORTER	GEN00021086	4/3/2024	34,925.91
		Check GEN00021086:	34,925.91					
Total for RYAN WHALEY ATTORNEYS:			34,925.91					
S & W LLC	Revenue Fund	VO799587	429.60	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00346494	4/5/2024	429.60
		Check RRV00346494:	429.60					
Total for S & W LLC:			429.60					
SACK AND ASSOCIATES, INC.	General	VO801178	13,149.00	E-320-323; DFWD ROW CNDMNTN; INV# 74065	JPORTER	GEN00021141	4/16/2024	13,149.00
		Check GEN00021141:	13,149.00					
Total for SACK AND ASSOCIATES, INC.:			13,149.00					
SADLER PAPER COMPANY	Revenue Fund	VO800486	499.30	CLEANING SUPPLIES	BCANTREL	RRV00346872	4/10/2024	499.30
		Check RRV00346872:	499.30					
Total for SADLER PAPER COMPANY:			499.30					
SAF-T-GLOVE, INC.	Revenue Fund	VO799602	666.70	SAFETY AND MEDICAL SUPPLIES	RDTAYLOR	RRV00346495	4/5/2024	766.09
		VO799606	99.39	SAFETY & MEDICAL SUPPLIES	RDTAYLOR			
		Check RRV00346495:	766.09					
SAF-T-GLOVE, INC.	Revenue Fund	VO800492	154.46	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00346911	4/12/2024	473.60
		VO800491	319.14	SAFETY & MEDICAL SUPPLIES	RDTAYLOR			
		Check RRV00346911:	473.60					
Total for SAF-T-GLOVE, INC.:			1,239.69					
SAFELITE FULFILLMENT, INC.	Revenue Fund	VO800487	718.36	VEHICLE PARTS; EQUIPMENT REPAIR	JSMITH	RRV00346874	4/10/2024	718.36
		Check RRV00346874:	718.36					
Total for SAFELITE FULFILLMENT, INC.:			718.36					
SAFETY - KLEEN CORP.	Revenue Fund	VO800488	253.30	OTHER CONTRACTUAL SERVICES	BCANTREL	RRV00346873	4/10/2024	253.30
		Check RRV00346873:	253.30					
Total for SAFETY - KLEEN CORP.:			253.30					
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO799472	127.26	PHONE SERVICE	MLOEFFEL	EFT018444	4/2/2024	127.26
		Check EFT018444:	127.26					
Total for SALINA - SPAVINAW TELEPHONE CO.:			127.26					
SALLISAW TAG AGENCY	Revenue Fund	VO800349	157.50	FEES/ISSUANCE 63 PIKEPASS 03/2024	AHEITZ	RRV00346786	4/10/2024	157.50
		Check RRV00346786:	157.50					
Total for SALLISAW TAG AGENCY:			157.50					
SAMS TIRE SHOP, LLC	Revenue Fund	VO799619	14.00	EQUIPMENT REPAIR	DCRAIG	RRV00346496	4/5/2024	67.00
		VO799621	14.00	EQUIPMENT REPAIR	DCRAIG			
		VO799611	14.00	OTHER CONTRACTUAL SERVICES	DCRAIG			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO799612	25.00	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00346496:	67.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO801209	14.00	EQUIPMENT REPAIR	DCRAIG	RRV00347075	4/17/2024	28.00
		VO801213	14.00	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00347075:	28.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO801677	28.00	EQUIPMENT REPAIR	DCRAIG	RRV00347239	4/26/2024	28.00
		Check RRV00347239:	28.00					
		Total for SAMS TIRE SHOP, LLC:	123.00					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO800350	262.50	FEES/ISSUANCE 105 PIKEPASS 03/2024	AHEITZ	RRV00346787	4/10/2024	262.50
		Check RRV00346787:	262.50					
		Total for SAND SPRINGS TAG AGENCY - #7265:	262.50					
SAPULPA TAG OFFICE - SEAN SOWEL	Revenue Fund	VO800351	282.50	FEES/ISSUANCE 113 PIKEPASS 03/2024	AHEITZ	RRV00346788	4/10/2024	282.50
		Check RRV00346788:	282.50					
		Total for SAPULPA TAG OFFICE - SEAN SOWELL #1921:	282.50					
SAYRE TAG AGENCY	Revenue Fund	VO800352	47.50	FEES/ISSUANCE 19 PIKEPASS 03/2024	AHEITZ	RRV00346789	4/10/2024	47.50
		Check RRV00346789:	47.50					
		Total for SAYRE TAG AGENCY:	47.50					
SCUDDER SERVICE & SUPPLY, INC.	Revenue Fund	VO800493	759.75	TOLL COLLECTION EQUIP MAINT	CLANE	RRV00346912	4/12/2024	759.75
		Check RRV00346912:	759.75					
		Total for SCUDDER SERVICE & SUPPLY, INC.:	759.75					
SEMINOLE TAG AGENCY	Revenue Fund	VO800353	65.00	FEES/ISSUANCE 26 PIKEPASS 03/2024	AHEITZ	RRV00346790	4/10/2024	65.00
		Check RRV00346790:	65.00					
		Total for SEMINOLE TAG AGENCY:	65.00					
SEQUOYAH TECHNOLOGIES LLC	General	VO801822	15,200.00	OTHER PROFESSIONAL SVCS ; 2271	DMA4TGAT	GEN00021175	4/25/2024	15,200.00
		Check GEN00021175:	15,200.00					
		Total for SEQUOYAH TECHNOLOGIES LLC:	15,200.00					
SERVICE OKLAHOMA	Revenue Fund	VO800494	51.00	GOV PERMITS AND LICENSES	SALLEN	RRV00346910	4/12/2024	51.00
		Check RRV00346910:	51.00					
SERVICE OKLAHOMA	Revenue Fund	VO801680	127.50	GOV PERMITS AND LICENSES	JSMITH	RRV00347229	4/26/2024	127.50
		Check RRV00347229:	127.50					
		Total for SERVICE OKLAHOMA:	178.50					
SEYMOUR, JONI	Revenue Fund	VO801592	10.70	APRIL 2024 EXPENSES	JECHELLE	RRV00347169	4/23/2024	10.70
		Check RRV00347169:	10.70					
		Total for SEYMOUR, JONI:	10.70					
SHANE BURK GLASS & MIRROR OF L	Revenue Fund	VO800354	55.00	FEES/ISSUANCE 22 PIKEPASS 03/2024	AHEITZ	RRV00346791	4/10/2024	55.00
		Check RRV00346791:	55.00					
		Total for SHANE BURK GLASS & MIRROR OF LAWTON:	55.00					
SHAWNEE NORTH TAG - MICHELLE T	Revenue Fund	VO800355	57.50	FEES/ISSUANCE 23 PIKEPASS 03/2024	AHEITZ	RRV00346792	4/10/2024	57.50
		Check RRV00346792:	57.50					
		Total for SHAWNEE NORTH TAG - MICHELLE TERRELL:	57.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SHAWNEE TAG AGENCY	Revenue Fund	VO800356	110.00	FEES/ISSUANCE 44 PIKEPASS 03/2024	AHEITZ	RRV00346793	4/10/2024	110.00
		Check RRV00346793:	110.00					
		Total for SHAWNEE TAG AGENCY:	110.00					
SHELL CREEK RWD #12	Revenue Fund	VO801131	56.20	ACCT#2 WATER & METER CHARGE	BPATTERS	RRV00347015	4/16/2024	56.20
		Check RRV00347015:	56.20					
		Total for SHELL CREEK RWD #12:	56.20					
SHERRELL STEEL LLC	Revenue Fund	VO799623	83.47	ROAD LIGHT MAINT SUPP; OTHR CONTRCT SRV	CSTEVEN	RRV00346497	4/5/2024	83.47
		Check RRV00346497:	83.47					
		Total for SHERRELL STEEL LLC:	83.47					
SHERWIN WILLIAMS - HEB - STORE #	Revenue Fund	VO801684	443.01	PAINTING SUPPLIES	KWALLIS	RRV00347240	4/26/2024	443.01
		Check RRV00347240:	443.01					
		Total for SHERWIN WILLIAMS - HEB - STORE # 7356:	443.01					
SHERWIN-WILLIAMS CO. - 7298	Revenue Fund	VO801214	176.97	PAINTING SUPPLIES	CSTEVEN	RRV00347076	4/17/2024	176.97
		Check RRV00347076:	176.97					
		Total for SHERWIN-WILLIAMS CO. - 7298:	176.97					
SHERWOOD CONSTRUCTION COMP/ Capital Projects		VO801291	1,069,449.84	T-MC-128C; ESTIMATE NO. 6	TJD4JECH	23A0000159	4/17/2024	1,069,449.84
		Check 23A0000159:	1,069,449.84					
SHERWOOD CONSTRUCTION COMP/ General		VO800069	134,823.28	T-MC-107D2; ESTIMATE NO. 23	JPORTER	GEN00021112	4/10/2024	2,597,224.36
		VO800096	2,462,401.08	CHT-MC-11; ESTIMATE NO. 10				
		Check GEN00021112:	2,597,224.36					
SHERWOOD CONSTRUCTION COMP/ General		VO801281	12,555.11	T-MC-128C; ESTIMATE NO. 6	JPORTER	GEN00021168	4/24/2024	12,555.11
		Check GEN00021168:	12,555.11					
		Total for SHERWOOD CONSTRUCTION COMPANY, INC.:	3,679,229.31					
SIDEJOB, INC.	General	VO800037	1,600.00	OTHER PROFESSIONAL SVCS ; 6193	DMA4TGAT	GEN00021104	4/8/2024	108,977.45
		VO800039	1,455.04	OTHER PROFESSIONAL SVCS ; 6183				
		VO800041	1,520.00	OTHER PROFESSIONAL SVCS ; 6185				
		VO800047	4,445.20	OTHER PROFESSIONAL SVCS ; 6189				
		VO800049	5,158.50	OTHER PROFESSIONAL SVCS ; 6190				
		VO800060	2,000.00	OTHER PROFESSIONAL SVCS ; 6195				
		VO800062	3,744.00	OTHER PROFESSIONAL SVCS ; 6196				
		VO800067	1,691.60	OTHER PROFESSIONAL SVCS ; 6198				
		VO800070	1,628.00	OTHER PROFESSIONAL SVCS ; 6199				
		VO800080	2,099.20	OTHER PROFESSIONAL SVCS ; 6204				
		VO800083	2,659.20	OTHER PROFESSIONAL SVCS ; 6205				
		VO800109	2,419.20	OTHER PROFESSIONAL SVCS ; 6212				
		VO800117	1,750.32	OTHER PROFESSIONAL SVCS ; 6215				
		VO800140	1,760.00	OTHER PROFESSIONAL SVCS ; 6223				
		VO800146	1,394.40	OTHER PROFESSIONAL SVCS ; 6227				
		VO800032	1,280.00	OTHER PROFESSIONAL SVCS ; 6015				
		VO800036	1,600.00	OTHER PROFESSIONAL SVCS ; 6148				
		VO800043	1,320.00	OTHER PROFESSIONAL SVCS ; 6187				
		VO800057	1,766.25	OTHER PROFESSIONAL SVCS ; 6194				
		VO800074	2,200.00	OTHER PROFESSIONAL SVCS ; 6201				
VO800084	2,000.00	OTHER PROFESSIONAL SVCS ; 6206						
VO800088	3,248.00	OTHER PROFESSIONAL SVCS ; 6207						
VO800089	1,920.00	OTHER PROFESSIONAL SVCS ; 6208						

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO800092	2,012.78	OTHER PROFESSIONAL SVCS ; 6210	DMA4TGAT			
		VO800107	1,824.80	OTHER PROFESSIONAL SVCS ; 6211	DMA4TGAT			
		VO800112	1,724.00	OTHER PROFESSIONAL SVCS ; 6213	DMA4TGAT			
		VO800115	1,419.20	OTHER PROFESSIONAL SVCS ; 6214	DMA4TGAT			
		VO800119	3,324.00	OTHER PROFESSIONAL SVCS ; 6216	DMA4TGAT			
		VO800121	1,840.00	OTHER PROFESSIONAL SVCS ; 6217	DMA4TGAT			
		VO800123	3,000.00	OTHER PROFESSIONAL SVCS ; 6218	JECHELLE			
		VO800126	1,580.00	OTHER PROFESSIONAL SVCS ; 6220	DMA4TGAT			
		VO800144	4,000.00	OTHER PROFESSIONAL SVCS ; 6225	DMA4TGAT			
		VO800033	1,280.00	OTHER PROFESSIONAL SVCS ; 6059	DMA4TGAT			
		VO800034	1,600.00	OTHER PROFESSIONAL SVCS ; 6103	DMA4TGAT			
		VO800040	3,991.60	OTHER PROFESSIONAL SVCS ; 6184	DMA4TGAT			
		VO800042	3,185.20	OTHER PROFESSIONAL SVCS ; 6186	DMA4TGAT			
		VO800045	1,809.60	OTHER PROFESSIONAL SVCS ; 6188	DMA4TGAT			
		VO800050	1,229.76	OTHER PROFESSIONAL SVCS ; 6191	DMA4TGAT			
		VO800053	2,649.60	OTHER PROFESSIONAL SVCS ; 6192	DMA4TGAT			
		VO800064	2,000.00	OTHER PROFESSIONAL SVCS ; 6197	DMA4TGAT			
		VO800072	4,788.00	OTHER PROFESSIONAL SVCS ; 6200	DMA4TGAT			
		VO800076	1,671.20	OTHER PROFESSIONAL SVCS ; 6202	DMA4TGAT			
		VO800078	2,380.80	OTHER PROFESSIONAL SVCS ; 6203	DMA4TGAT			
		VO800090	1,364.00	OTHER PROFESSIONAL SVCS ; 6209	DMA4TGAT			
		VO800125	3,240.00	OTHER PROFESSIONAL SVCS ; 6219	DMA4TGAT			
		VO800130	1,444.00	OTHER PROFESSIONAL SVCS ; 6221	DMA4TGAT			
		VO800137	1,120.00	OTHER PROFESSIONAL SVCS ; 6222	DMA4TGAT			
		VO800145	3,840.00	OTHER PROFESSIONAL SVCS ; 6226	DMA4TGAT			
		Check GEN00021104:	108,977.45					
SIDEJOB, INC.	General	VO800730	1,537.20	OTHER PROFESSIONAL SVCS ; 6237	DMA4TGAT	GEN00021129	4/12/2024	95,353.14
		VO800731	2,583.36	OTHER PROFESSIONAL SVCS ; 6238	DMA4TGAT			
		VO800733	1,800.00	OTHER PROFESSIONAL SVCS ; 6240	DMA4TGAT			
		VO800741	1,760.00	OTHER PROFESSIONAL SVCS ; 6246	DMA4TGAT			
		VO800743	2,268.00	OTHER PROFESSIONAL SVCS ; 6247	DMA4TGAT			
		VO800752	1,116.00	OTHER PROFESSIONAL SVCS ; 6256	DMA4TGAT			
		VO800753	1,908.22	OTHER PROFESSIONAL SVCS ; 6257	DMA4TGAT			
		VO800759	1,544.40	OTHER PROFESSIONAL SVCS ; 6262	DMA4TGAT			
		VO800723	3,991.60	OTHER PROFESSIONAL SVCS ; 6231	DMA4TGAT			
		VO800724	1,520.00	OTHER PROFESSIONAL SVCS ; 6232	DMA4TGAT			
		VO800725	3,185.20	OTHER PROFESSIONAL SVCS ; 6233	DMA4TGAT			
		VO800727	1,809.60	OTHER PROFESSIONAL SVCS ; 6235	DMA4TGAT			
		VO800736	1,700.00	OTHER PROFESSIONAL SVCS ; 6243	DMA4TGAT			
		VO800737	1,691.60	OTHER PROFESSIONAL SVCS ; 6244	DMA4TGAT			
		VO800739	1,800.00	OTHER PROFESSIONAL SVCS ; 6245	JECHELLE			
		VO800748	2,659.20	OTHER PROFESSIONAL SVCS ; 6252	DMA4TGAT			
		VO800751	1,728.00	OTHER PROFESSIONAL SVCS ; 6255	DMA4TGAT			
		VO800756	2,419.20	OTHER PROFESSIONAL SVCS ; 6259	DMA4TGAT			
		VO800758	1,135.36	OTHER PROFESSIONAL SVCS ; 6261	DMA4TGAT			
		VO800761	3,324.00	OTHER PROFESSIONAL SVCS ; 6263	DMA4TGAT			
		VO800762	1,840.00	OTHER PROFESSIONAL SVCS ; 6264	DMA4TGAT			
		VO800763	3,000.00	OTHER PROFESSIONAL SVCS ; 6265	DMA4TGAT			
		VO800765	1,580.00	OTHER PROFESSIONAL SVCS ; 6267	DMA4TGAT			
		VO800766	418.00	OTHER PROFESSIONAL SVCS ; 6268	DMA4TGAT			
		VO800768	1,760.00	OTHER PROFESSIONAL SVCS ; 6270	DMA4TGAT			
		VO800722	1,818.80	OTHER PROFESSIONAL SVCS ; 6230	DMA4TGAT			
		VO800726	1,280.00	OTHER PROFESSIONAL SVCS ; 6234	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO800729	4,445.20	OTHER PROFESSIONAL SVCS ; 6236	DMA4TGAT			
		VO800732	1,600.00	OTHER PROFESSIONAL SVCS ; 6239	DMA4TGAT			
		VO800734	2,000.00	OTHER PROFESSIONAL SVCS ; 6241	DMA4TGAT			
		VO800735	3,744.00	OTHER PROFESSIONAL SVCS ; 6242	DMA4TGAT			
		VO800744	2,200.00	OTHER PROFESSIONAL SVCS ; 6248	DMA4TGAT			
		VO800745	1,671.20	OTHER PROFESSIONAL SVCS ; 6249	DMA4TGAT			
		VO800746	2,157.60	OTHER PROFESSIONAL SVCS ; 6250	DMA4TGAT			
		VO800747	2,099.20	OTHER PROFESSIONAL SVCS ; 6251	DMA4TGAT			
		VO800749	2,000.00	OTHER PROFESSIONAL SVCS ; 6253	DMA4TGAT			
		VO800750	2,882.60	OTHER PROFESSIONAL SVCS ; 6254	DMA4TGAT			
		VO800754	1,824.80	OTHER PROFESSIONAL SVCS ; 6258	DMA4TGAT			
		VO800757	1,724.00	OTHER PROFESSIONAL SVCS ; 6260	DMA4TGAT			
		VO800764	3,240.00	OTHER PROFESSIONAL SVCS ; 6266	DMA4TGAT			
		VO800767	1,120.00	OTHER PROFESSIONAL SVCS ; 6269	DMA4TGAT			
		VO800769	4,000.00	OTHER PROFESSIONAL SVCS ; 6272	DMA4TGAT			
		VO800770	3,840.00	OTHER PROFESSIONAL SVCS ; 6273	DMA4TGAT			
		VO800771	1,626.80	OTHER PROFESSIONAL SVCS ; 6274	DMA4TGAT			
		Check GEN00021129:	95,353.14					
SIDEJOB, INC.	General	VO801174	4,445.20	OTHER PROFESSIONAL SVCS ; 6283	DMA4TGAT	GEN00021149	4/17/2024	96,607.01
		VO801176	1,537.20	OTHER PROFESSIONAL SVCS ; 6285	DMA4TGAT			
		VO801182	2,000.00	OTHER PROFESSIONAL SVCS ; 6289	DMA4TGAT			
		VO801296	1,691.60	OTHER PROFESSIONAL SVCS ; 6292	DMA4TGAT			
		VO801298	1,760.00	OTHER PROFESSIONAL SVCS ; 6294	DMA4TGAT			
		VO801300	1,512.00	OTHER PROFESSIONAL SVCS ; 6295	DMA4TGAT			
		VO801302	2,145.00	OTHER PROFESSIONAL SVCS ; 6296	DMA4TGAT			
		VO801303	1,671.20	OTHER PROFESSIONAL SVCS ; 6297	DMA4TGAT			
		VO801311	1,488.00	OTHER PROFESSIONAL SVCS ; 6304	DMA4TGAT			
		VO801321	1,840.00	OTHER PROFESSIONAL SVCS ; 6312	DMA4TGAT			
		VO801329	1,626.80	OTHER PROFESSIONAL SVCS ; 6321	DMA4TGAT			
		VO801164	1,773.33	OTHER PROFESSIONAL SVCS ; 6277	DMA4TGAT			
		VO801166	3,991.60	OTHER PROFESSIONAL SVCS ; 6278	DMA4TGAT			
		VO801170	1,520.00	OTHER PROFESSIONAL SVCS ; 6279	DMA4TGAT			
		VO801172	1,280.00	OTHER PROFESSIONAL SVCS ; 6281	DMA4TGAT			
		VO801173	1,809.60	OTHER PROFESSIONAL SVCS ; 6282	DMA4TGAT			
		VO801179	1,600.00	OTHER PROFESSIONAL SVCS ; 6287	DMA4TGAT			
		VO801297	1,800.00	OTHER PROFESSIONAL SVCS ; 6293	JECHELLE			
		VO801305	2,046.72	OTHER PROFESSIONAL SVCS ; 6299	DMA4TGAT			
		VO801306	2,659.20	OTHER PROFESSIONAL SVCS ; 6300	DMA4TGAT			
		VO801307	1,900.00	OTHER PROFESSIONAL SVCS ; 6301	DMA4TGAT			
		VO801309	3,248.00	OTHER PROFESSIONAL SVCS ; 6302	DMA4TGAT			
		VO801310	1,920.00	OTHER PROFESSIONAL SVCS ; 6303	DMA4TGAT			
		VO801312	2,025.85	OTHER PROFESSIONAL SVCS ; 6305	DMA4TGAT			
		VO801315	2,419.20	OTHER PROFESSIONAL SVCS ; 6307	DMA4TGAT			
		VO801318	1,467.18	OTHER PROFESSIONAL SVCS ; 6310	DMA4TGAT			
		VO801320	3,324.00	OTHER PROFESSIONAL SVCS ; 6311	DMA4TGAT			
		VO801322	3,000.00	OTHER PROFESSIONAL SVCS ; 6313	DMA4TGAT			
		VO801325	1,120.00	OTHER PROFESSIONAL SVCS ; 6316	DMA4TGAT			
		VO801326	1,760.00	OTHER PROFESSIONAL SVCS ; 6317	DMA4TGAT			
		VO801327	4,000.00	OTHER PROFESSIONAL SVCS ; 6319	DMA4TGAT			
		VO801171	3,185.20	OTHER PROFESSIONAL SVCS ; 6280	DMA4TGAT			
		VO801175	1,493.25	OTHER PROFESSIONAL SVCS ; 6284	DMA4TGAT			
		VO801177	2,119.68	OTHER PROFESSIONAL SVCS ; 6286	DMA4TGAT			
		VO801181	1,800.00	OTHER PROFESSIONAL SVCS ; 6288	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO801185	3,744.00	OTHER PROFESSIONAL SVCS ; 6290	DMA4TGAT			
		VO801295	1,800.00	OTHER PROFESSIONAL SVCS ; 6291	DMA4TGAT			
		VO801304	2,455.20	OTHER PROFESSIONAL SVCS ; 6298	DMA4TGAT			
		VO801313	1,824.80	OTHER PROFESSIONAL SVCS ; 6306	DMA4TGAT			
		VO801316	1,724.00	OTHER PROFESSIONAL SVCS ; 6308	DMA4TGAT			
		VO801317	1,419.20	OTHER PROFESSIONAL SVCS ; 6309	DMA4TGAT			
		VO801323	3,240.00	OTHER PROFESSIONAL SVCS ; 6314	DMA4TGAT			
		VO801324	1,580.00	OTHER PROFESSIONAL SVCS ; 6315	DMA4TGAT			
		VO801328	3,840.00	OTHER PROFESSIONAL SVCS ; 6320	DMA4TGAT			
		Check GEN00021149:	96,607.01					
SIDEJOB, INC.	General	VO801752	3,185.20	OTHER PROFESSIONAL SVCS ; 6327	DMA4TGAT	GEN00021173	4/25/2024	105,061.98
		VO801757	4,072.50	OTHER PROFESSIONAL SVCS ; 6331	DMA4TGAT			
		VO801764	1,600.00	OTHER PROFESSIONAL SVCS ; 6334	DMA4TGAT			
		VO801765	1,800.00	OTHER PROFESSIONAL SVCS ; 6335	DMA4TGAT			
		VO801770	2,000.00	OTHER PROFESSIONAL SVCS ; 6338	DMA4TGAT			
		VO801778	2,200.00	OTHER PROFESSIONAL SVCS ; 6343	DMA4TGAT			
		VO801779	1,671.20	OTHER PROFESSIONAL SVCS ; 6344	DMA4TGAT			
		VO801781	2,938.80	OTHER PROFESSIONAL SVCS ; 6345	DMA4TGAT			
		VO801794	2,659.20	OTHER PROFESSIONAL SVCS ; 6347	DMA4TGAT			
		VO801796	3,248.00	OTHER PROFESSIONAL SVCS ; 6349	DMA4TGAT			
		VO801800	1,947.43	OTHER PROFESSIONAL SVCS ; 6352	DMA4TGAT			
		VO801802	2,419.20	OTHER PROFESSIONAL SVCS ; 6354	DMA4TGAT			
		VO801803	1,724.00	OTHER PROFESSIONAL SVCS ; 6355	DMA4TGAT			
		VO801805	1,750.32	OTHER PROFESSIONAL SVCS ; 6357	DMA4TGAT			
		VO801810	3,240.00	OTHER PROFESSIONAL SVCS ; 6361	DMA4TGAT			
		VO801812	722.00	OTHER PROFESSIONAL SVCS ; 6363	DMA4TGAT			
		VO801748	4,445.20	OTHER PROFESSIONAL SVCS ; 5758	DMA4TGAT			
		VO801749	1,773.33	OTHER PROFESSIONAL SVCS ; 6324	DMA4TGAT			
		VO801750	3,991.60	OTHER PROFESSIONAL SVCS ; 6325	DMA4TGAT			
		VO801754	1,320.00	OTHER PROFESSIONAL SVCS ; 6328	DMA4TGAT			
		VO801756	4,445.20	OTHER PROFESSIONAL SVCS ; 6330	DMA4TGAT			
		VO801766	1,600.00	OTHER PROFESSIONAL SVCS ; 6336	DMA4TGAT			
		VO801769	3,744.00	OTHER PROFESSIONAL SVCS ; 6337	DMA4TGAT			
		VO801775	1,176.00	OTHER PROFESSIONAL SVCS ; 6342	DMA4TGAT			
		VO801793	2,099.20	OTHER PROFESSIONAL SVCS ; 6346	DMA4TGAT			
		VO801795	2,000.00	OTHER PROFESSIONAL SVCS ; 6348	DMA4TGAT			
		VO801799	1,860.00	OTHER PROFESSIONAL SVCS ; 6351	DMA4TGAT			
		VO801801	1,824.80	OTHER PROFESSIONAL SVCS ; 6353	DMA4TGAT			
		VO801806	3,324.00	OTHER PROFESSIONAL SVCS ; 6358	DMA4TGAT			
		VO801811	1,580.00	OTHER PROFESSIONAL SVCS ; 6362	DMA4TGAT			
		VO801814	1,760.00	OTHER PROFESSIONAL SVCS ; 6365	DMA4TGAT			
		VO801751	1,520.00	OTHER PROFESSIONAL SVCS ; 6326	DMA4TGAT			
		VO801755	1,809.60	OTHER PROFESSIONAL SVCS ; 6329	DMA4TGAT			
		VO801762	1,229.76	OTHER PROFESSIONAL SVCS ; 6332	DMA4TGAT			
		VO801763	2,566.80	OTHER PROFESSIONAL SVCS ; 6333	DMA4TGAT			
		VO801772	1,691.60	OTHER PROFESSIONAL SVCS ; 6339	DMA4TGAT			
		VO801773	1,800.00	OTHER PROFESSIONAL SVCS ; 6340	JECHELLE			
		VO801774	1,650.00	OTHER PROFESSIONAL SVCS ; 6341	DMA4TGAT			
		VO801797	1,920.00	OTHER PROFESSIONAL SVCS ; 6350	DMA4TGAT			
		VO801804	1,419.20	OTHER PROFESSIONAL SVCS ; 6356	DMA4TGAT			
		VO801807	1,840.00	OTHER PROFESSIONAL SVCS ; 6359	DMA4TGAT			
		VO801809	3,000.00	OTHER PROFESSIONAL SVCS ; 6360	JECHELLE			
		VO801813	1,120.00	OTHER PROFESSIONAL SVCS ; 6364	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO801815	4,000.00	OTHER PROFESSIONAL SVCS ; 6367	DMA4TGAT			
		VO801816	3,840.00	OTHER PROFESSIONAL SVCS ; 6368	DMA4TGAT			
		VO801817	1,533.84	OTHER PROFESSIONAL SVCS ; 6369	DMA4TGAT			
		Check GEN00021173:	105,061.98					
SIDEJOB, INC.	Revenue Fund	VO799625	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00346498	4/5/2024	1,800.00
		Check RRV00346498:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO800495	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00346913	4/12/2024	1,800.00
		Check RRV00346913:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO801685	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00347241	4/26/2024	3,600.00
		VO801687	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		Check RRV00347241:	3,600.00					
		Total for SIDEJOB, INC.:	413,199.58					
SILICONE SPECIALTIES INC.- SSI	Revenue Fund	VO800496	1,052.20	OTHER ROAD MAINT SUPP; EQUIPMENT PARTS	SALLEN	RRV00346914	4/12/2024	1,052.20
		Check RRV00346914:	1,052.20					
		Total for SILICONE SPECIALTIES INC.- SSI:	1,052.20					
SKIATOOK TAG AGENCY	Revenue Fund	VO800357	82.50	FEES/ISSUANCE 33 PIKEPASS 03/2024	AHEITZ	RRV00346794	4/10/2024	82.50
		Check RRV00346794:	82.50					
		Total for SKIATOOK TAG AGENCY:	82.50					
SKYWAY HONDA	Revenue Fund	VO800358	82.50	FEES/ISSUANCE 33 PIKEPASS 03/2024	AHEITZ	RRV00346795	4/10/2024	82.50
		Check RRV00346795:	82.50					
		Total for SKYWAY HONDA:	82.50					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO799641	420.42	EQUIPMENT PARTS; OTHER CONTRACT SERV	JJENKINS	RRV00346499	4/5/2024	1,125.44
		VO799642	705.02	SMALL TOOLS; EQUIPMENT PARTS	JJENKINS			
		Check RRV00346499:	1,125.44					
		Total for SMITH FARM AND GARDEN - 5606:	1,125.44					
SMITH, JEREMY L.	Revenue Fund	VO801597	230.28	APRIL 2024 EXPENSES	MKALKA	RRV00347168	4/23/2024	230.28
		Check RRV00347168:	230.28					
		Total for SMITH, JEREMY L.:	230.28					
SMITH, MELISA D.	Revenue Fund	VO801148	226.71	APRIL 2024 EXPENSES	CLANE	RRV00347038	4/16/2024	226.71
		Check RRV00347038:	226.71					
		Total for SMITH, MELISA D.:	226.71					
SMITH, WENDY	Revenue Fund	VO800344	340.66	APRIL 2024 EXPENSES	JPORTER	RRV00346753	4/9/2024	340.66
		Check RRV00346753:	340.66					
		Total for SMITH, WENDY:	340.66					
SMITH-ROBERTS BALDISCHWILER, LL General		VO799953	8,154.01	SP-70; OK MONUMNTS; INV# 55418	JPORTER	GEN00021100	4/5/2024	34,101.17
		VO799954	25,947.16	C-MC-30; LABOR-TRIP CHG/TEST INV# 55413	JPORTER			
		Check GEN00021100:	34,101.17					
		Total for SMITH-ROBERTS BALDISCHWILER, LLC:	34,101.17					
SNYDER TAG AGENCY	Revenue Fund	VO800359	25.00	FEES/ISSUANCE 10 PIKEPASS 03/2024	AHEITZ	RRV00346796	4/10/2024	25.00
		Check RRV00346796:	25.00					
		Total for SNYDER TAG AGENCY:	25.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SOONER ROAD TAG AGENCY	Revenue Fund	VO800360	37.50	FEES/ISSUANCE 15 PIKEPASS 03/2024	AHEITZ	RRV00346797	4/10/2024	37.50
		Check RRV00346797:	37.50					
		Total for SOONER ROAD TAG AGENCY:	37.50					
SOUTHERN DISPOSAL, INC.	Revenue Fund	VO799655	430.00	SOLID WASTE DISPOSAL	BWESTER	RRV00346500	4/5/2024	430.00
		Check RRV00346500:	430.00					
		Total for SOUTHERN DISPOSAL, INC.:	430.00					
SOUTHERN TIRE MART	Revenue Fund	VO799663	50.00	EQUIPMENT REPAIR	PGOGGIN	RRV00346503	4/5/2024	259.87
		VO799659	209.87	VEHICLE PARTS; EQUIPMENT REPAIR				
		Check RRV00346503:	259.87					
SOUTHERN TIRE MART	Revenue Fund	VO800497	2,803.80	EQUIPMENT PARTS; EQUIPMENT REPAIR	MCOLLINS	RRV00346919	4/12/2024	2,803.80
		Check RRV00346919:	2,803.80					
		Total for SOUTHERN TIRE MART:	3,108.10					
SOUTHERN TIRE MART	Revenue Fund	VO801218	19.43	EQUIPMENT REPAIR	PGOGGIN	RRV00347080	4/17/2024	44.43
		VO801217	25.00	EQUIPMENT REPAIR				
		Check RRV00347080:	44.43					
Total for SOUTHERN TIRE MART:		3,108.10						
SPARKLIGHT	Revenue Fund	VO799559	294.94	CABLE	BPATTERS	EFT018463	4/3/2024	294.94
		Check EFT018463:	294.94					
		Total for SPARKLIGHT:	294.94					
SPIRO TAG AGENCY, LLC	Revenue Fund	VO800362	60.00	FEES/ISSUANCE 24 PIKEPASS 03/2024	AHEITZ	RRV00346798	4/10/2024	60.00
		Check RRV00346798:	60.00					
		Total for SPIRO TAG AGENCY, LLC:	60.00					
STANDARD AUTO PARTS OF BRISTOW, INC.	Revenue Fund	VO800498	24.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00346918	4/12/2024	24.99
		Check RRV00346918:	24.99					
		Total for STANDARD AUTO PARTS OF BRISTOW, INC.:	24.99					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO800499	14.54	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346920	4/12/2024	14.54
		Check RRV00346920:	14.54					
		Total for STANDARD MACHINE, L.L.C.:	14.54					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO799667	409.83	EQUIPMENT RENTAL	RROWEN	RRV00346502	4/5/2024	1,863.99
		VO799664	435.63	EQUIPMENT RENTAL				
		VO799665	608.25	EQUIPMENT RENTAL				
		VO799666	410.28	EQUIPMENT RENTAL				
		Check RRV00346502:	1,863.99					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO800512	160.27	EQUIPMENT RENTAL	AHEITZ	RRV00346917	4/12/2024	10,326.16
		VO800515	538.86	EQUIPMENT RENTAL				
		VO800516	477.81	EQUIPMENT RENTAL				
		VO800519	446.11	EQUIPMENT RENTAL				
		VO800510	8,206.46	EQUIPMENT RENTAL				
		VO800513	112.60	EQUIPMENT RENTAL				
		VO800518	384.05	EQUIPMENT RENTAL				
		Check RRV00346917:	10,326.16					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO800500	592.64	EQUIPMENT RENTAL	PGOGGIN	RRV00346973	4/12/2024	3,202.40
		VO800502	409.81	EQUIPMENT RENTAL				
		VO800504	447.92	EQUIPMENT RENTAL				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO800505	651.13	EQUIPMENT RENTAL	RROWEN			
		VO800506	537.19	EQUIPMENT RENTAL	BCANTREL			
		VO800508	563.71	EQUIPMENT RENTAL	BWESTER			
		Check RRV00346973:	<u>3,202.40</u>					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO801219	959.32	EQUIPMENT RENTAL	RDTAYLOR	RRV00347078	4/17/2024	3,476.12
		VO801223	305.31	EQUIPMENT RENTAL	JMELTON			
		VO801227	320.74	EQUIPMENT RENTAL	JMELTON			
		VO801231	394.75	EQUIPMENT RENTAL	JMELTON			
		VO801232	423.64	EQUIPMENT RENTAL	JMELTON			
		VO801236	293.67	EQUIPMENT RENTAL	JMELTON			
		VO801234	375.95	EQUIPMENT RENTAL	JMELTON			
		VO801229	402.74	EQUIPMENT RENTAL	JMELTON			
		Check RRV00347078:	<u>3,476.12</u>					
		Total for STANDLEY SYSTEMS, INC.:	<u>18,868.67</u>					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund)	VO799669	143.33	OFFICE SUPPLIES; OTHER COMMODITIES	BCANTREL	RRV00346501	4/5/2024	511.36
		VO799671	117.93	OTHER COMMODITIES; CLEANING SUPP	JJENKINS			
		VO799673	192.19	OFFICE EQUIPMENT	JMELTON			
		VO799674	57.91	OFFICE SUPPLIES	JMELTON			
		Check RRV00346501:	<u>511.36</u>					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund)	VO800520	39.99	OFFICE SUPPLIES	BCANTREL	RRV00346915	4/12/2024	477.84
		VO800521	437.85	OFFICE SUPPLIES; CLEANING; OFFICE EQUIP	PGOGGIN			
		Check RRV00346915:	<u>477.84</u>					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund)	VO801240	27.38	OFFICE SUPPLIES; OTHER COMMODITIES	JECHELLE	RRV00347164	4/22/2024	1,339.77
		VO801242	986.89	CLEANING SUPPLIES; DATA PROCESS SUPPLIES	JMELTON			
		VO801571	325.50	CLEANING SUPPLIES; OTHER COMMODITIES	KWALLIS			
		Check RRV00347164:	<u>1,339.77</u>					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund)	VO801695	96.48	OFFICE EQUIPMENT; OFFICE SUPPLIES	PGOGGIN	RRV00347243	4/26/2024	96.48
		Check RRV00347243:	<u>96.48</u>					
		Total for STAPLES BUSINESS ADVANTAGE (ADV):	<u>2,425.45</u>					
STARLITE TRAILER	Revenue Fund	VO799677	2,275.00	NONCAP EQUIPMENT	MCOLLINS	RRV00346504	4/5/2024	2,275.00
		Check RRV00346504:	<u>2,275.00</u>					
		Total for STARLITE TRAILER:	<u>2,275.00</u>					
STATE AUDITOR & INSPECTOR'S OFF	General	VO801850	7,445.50	PROF SVCS/AUDIT EXP; INV# 119121	JPORTER	GEN00021179	4/26/2024	7,445.50
		Check GEN00021179:	<u>7,445.50</u>					
		Total for STATE AUDITOR & INSPECTOR'S OFFICE:	<u>7,445.50</u>					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO800247	1,790,000.00	BIWEEKLY PR:3/24/24-4/06/24;97824B2100	JP4JECH	REV00015908	4/9/2024	1,790,000.00
		Check REV00015908:	<u>1,790,000.00</u>					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO801575	1,820,000.00	BIWEEKLY PR:4/7/24-4/20/24;97824B2200	TJD4JECH	REV00015939	4/22/2024	1,820,000.00
		Check REV00015939:	<u>1,820,000.00</u>					
		Total for STATE OF OKLA. OFF. OF ST. TREASURER:	<u>3,610,000.00</u>					
STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO801248	240.00	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00347163	4/22/2024	807.93
		VO801252	140.00	SIGN SUPPLIES	RKINZIE			
		VO801251	427.93	SIGNING SUPPLIES	RKINZIE			
		Check RRV00347163:	<u>807.93</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for STATEWIDE SAFETY SYSTEMS:			807.93					
STEFFENSON INSURANCE	Revenue Fund	VO800363	20.00	FEES/ISSUANCE 8 PIKEPASS 03/2024	AHEITZ	RRV00346799	4/10/2024	20.00
		Check RRV00346799:	20.00					
Total for STEFFENSON INSURANCE:			20.00					
STILLWATER TAG AGENCY LLC	Revenue Fund	VO800364	172.50	FEES/ISSUANCE 69 PIKEPASS 03/2024	AHEITZ	RRV00346800	4/10/2024	172.50
		Check RRV00346800:	172.50					
Total for STILLWATER TAG AGENCY LLC:			172.50					
STOUTZENBERGER, JESSICA	Revenue Fund	VO800345	18.76	APRIL 2024 EXPENSES	KINMAN	RRV00346750	4/9/2024	18.76
		Check RRV00346750:	18.76					
Total for STOUTZENBERGER, JESSICA:			18.76					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO801699	109.58	CLEANING & JANITORIAL SUPPLIES	TGORE	RRV00347245	4/26/2024	109.58
		Check RRV00347245:	109.58					
Total for STRATUS BUILDING SOLUTIONS-OKC:			109.58					
STROUD TAG AGENCY	Revenue Fund	VO800365	77.50	FEES/ISSUANCE 31 PIKEPASS 03/2024	AHEITZ	RRV00346801	4/10/2024	77.50
		Check RRV00346801:	77.50					
Total for STROUD TAG AGENCY:			77.50					
STROUD TRUE VALUE - 1053	Revenue Fund	VO801258	21.28	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00347079	4/17/2024	199.69
		VO801259	53.43	PAINTING SUPPLIES; EQUIPMENT PARTS	RDTAYLOR			
		VO801256	124.98	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		Check RRV00347079:	199.69					
STROUD TRUE VALUE - 1053	Revenue Fund	VO801703	17.98	PAINTING SUPPLIES	RDTAYLOR	RRV00347244	4/26/2024	76.45
		VO801704	1.49	HARDWARE	RDTAYLOR			
		VO801701	56.98	OTHER COMMODITIES; SMALL TOOLS	RDTAYLOR			
		Check RRV00347244:	76.45					
STROUD TRUE VALUE - 1053	Revenue Fund	VO799679	37.65	HARDWARE	RDTAYLOR	RRV00347280	4/26/2024	309.62
		VO799681	34.98	HARDWARE; TRAFFIC CONTROL	RDTAYLOR			
		VO799680	35.10	EQUIPMENT PARTS; HARDWARE	RDTAYLOR			
		VO799686	101.95	EQUIPMENT PARTS; SMALL TOOLS	RDTAYLOR			
		VO799682	22.47	TRAFFIC CONTROL AND SAFETY SUPPLIES	RDTAYLOR			
		VO799684	62.69	BUILDING MAINT SUPP; SMALL TOOLS	RDTAYLOR			
		VO799685	14.78	HARDWARE; SMALL TOOLS; OTHER MAINT	RDTAYLOR			
		Check RRV00347280:	309.62					
Total for STROUD TRUE VALUE - 1053:			585.76					
STUART TAG OFFICE - AMY BREWER	Revenue Fund	VO800369	10.00	FEES/ISSUANCE 4 PIKEPASS 03/2024	AHEITZ	RRV00346802	4/10/2024	10.00
		Check RRV00346802:	10.00					
Total for STUART TAG OFFICE - AMY BREWER #3221:			10.00					
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO799498	97.34	WATER	BPATTERS	EFT018453	4/2/2024	97.34
		Check EFT018453:	97.34					
Total for SULPHUR MUNICIPAL AUTHORITY:			97.34					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO800028	75.72	WATER	BPATTERS	EFT018497	4/8/2024	75.72
		Check EFT018497:	75.72					
Total for SUMMIT UTILITIES OKLAHOMA, INC:			75.72					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SUPERMERCADOS MORELOS - 621 N Revenue Fund		VO800378	5.00	FEES/ISSUANCE 2 PIKEPASS 03/2024	AHEITZ	RRV00346803	4/10/2024	5.00
		Check RRV00346803:	5.00					
		Total for SUPERMERCADOS MORELOS - 621 N MOORE:	5.00					
SUPERMERCADOS MORELOS - E 31 T Revenue Fund		VO800383	17.50	FEES/ISSUANCE 7 PIKEPASS 03/2024	AHEITZ	RRV00346807	4/10/2024	17.50
		Check RRV00346807:	17.50					
		Total for SUPERMERCADOS MORELOS - E 31 TULSA:	17.50					
SUPERMERCADOS MORELOS - N HAI Revenue Fund		VO800384	5.00	FEES/ISSUANCE 2 PIKEPASS 03/2024	AHEITZ	RRV00346808	4/10/2024	5.00
		Check RRV00346808:	5.00					
		Total for SUPERMERCADOS MORELOS - N HARVARD TULSA:	5.00					
SUPERMERCADOS MORELOS - N MA Revenue Fund		VO800377	27.50	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346810	4/10/2024	27.50
		Check RRV00346810:	27.50					
		Total for SUPERMERCADOS MORELOS - N MACARTHUR WA:	27.50					
SUPERMERCADOS MORELOS - NW 2 Revenue Fund		VO800720	12.50	FEES/ISSUANCE 5 PIKEPASS 03/2024	AHEITZ	RRV00346970	4/12/2024	12.50
		Check RRV00346970:	12.50					
		Total for SUPERMERCADOS MORELOS - NW 23 OKC:	12.50					
SUPERMERCADOS MORELOS - S GAR Revenue Fund		VO800382	20.00	FEES/ISSUANCE 8 PIKEPASS 03/2024	AHEITZ	RRV00346809	4/10/2024	20.00
		Check RRV00346809:	20.00					
		Total for SUPERMERCADOS MORELOS - S GARNETT TULSA:	20.00					
SUPERMERCADOS MORELOS - S PEO Revenue Fund		VO800385	57.50	FEES/ISSUANCE 23 PIKEPASS 03/2024	AHEITZ	RRV00346811	4/10/2024	57.50
		Check RRV00346811:	57.50					
		Total for SUPERMERCADOS MORELOS - S PEORIA TULSA:	57.50					
SUPERMERCADOS MORELOS - SE 59 Revenue Fund		VO800381	20.00	FEES/ISSUANCE 8 PIKEPASS 03/2024	AHEITZ	RRV00346804	4/10/2024	20.00
		Check RRV00346804:	20.00					
		Total for SUPERMERCADOS MORELOS - SE 59 OKC:	20.00					
SUPERMERCADOS MORELOS - W HO Revenue Fund		VO800376	15.00	FEES/ISSUANCE 6 PIKEPASS 03/2024	AHEITZ	RRV00346805	4/10/2024	15.00
		Check RRV00346805:	15.00					
		Total for SUPERMERCADOS MORELOS - W HOUSTON BA:	15.00					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO799693	89.07	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00346506	4/5/2024	829.87
		VO799694	386.20	DATA PROCESSING SUPP; OTHER COMMODITIES				
		VO799696	160.07	DATA PROCESSING SUPPLIES				
		VO799688	155.87	DATA PROCESSING SUPPLIES				
		VO799690	38.66	OFFICE SUPPLIES				
		Check RRV00346506:	829.87					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO801260	153.49	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00347081	4/17/2024	2,054.52
		VO801262	266.72	DATA PROCESS SUPP; OTHER COMMODITIES				
		VO801264	385.70	DATA PROCESSING SUPPLIES				
		VO801265	42.33	DATA PROCESSING SUPPLIES				
		VO801263	1,206.28	DATA PROCESSING SUPPLIES				
		Check RRV00347081:	2,054.52					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO801707	810.32	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00347246	4/26/2024	1,015.44
		VO801708	72.95	DATA PROCESSING SUPPLIES				
		VO801706	132.17	DATA PROCESSING SUPPLIES				
		Check RRV00347246:	1,015.44					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for SYNERGY DATACOM SUPPLY INC.:			3,899.83					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO799697	2,500.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00346507	4/5/2024	2,500.00
		Check RRV00346507:	2,500.00					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO801711	650.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00347247	4/26/2024	650.00
		Check RRV00347247:	650.00					
Total for T & C ASPHALT MATERIALS LLC:			3,150.00					
T & W TIRE	Revenue Fund	VO800522	297.79	EQUIPMENT PARTS; EQUIPMENT REPAIR	BWESTER	RRV00346927	4/12/2024	297.79
		Check RRV00346927:	297.79					
T & W TIRE	Revenue Fund	VO801266	312.00	EQUIPMENT PARTS; EQUIPMENT REPAIR	JJENKINS	RRV00347086	4/17/2024	312.00
		Check RRV00347086:	312.00					
T & W TIRE	Revenue Fund	VO801709	567.60	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00347253	4/26/2024	988.55
		VO801710	420.95	EQUIPMENT PARTS; EQUIPMENT REPAIR	RKINZIE			
		Check RRV00347253:	988.55					
Total for T & W TIRE:			1,598.34					
T. H. ROGERS LUMBER CO	Revenue Fund	VO800529	51.99	HARDWARE	KWALLIS	RRV00346922	4/12/2024	163.73
		VO800530	59.76	HARDWARE	KWALLIS			
		VO800527	51.98	HARDWARE; SMALL TOOLS	KWALLIS			
		Check RRV00346922:	163.73					
T. H. ROGERS LUMBER CO	Revenue Fund	VO801269	43.99	HARDWARE	KWALLIS	RRV00347084	4/17/2024	102.79
		VO801270	58.80	SMALL TOOLS; CONCRETE SUPPLIES	KWALLIS			
		Check RRV00347084:	102.79					
T. H. ROGERS LUMBER CO	Revenue Fund	VO801268	13.38	ASPHALT & CONCRETE SUPPLIES	DCRAIG	RRV00347085	4/17/2024	230.13
		VO801267	216.75	HARDWARE; BUILD MAINT SUPPLIES	DCRAIG			
		Check RRV00347085:	230.13					
Total for T. H. ROGERS LUMBER CO:			496.65					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO799698	6.87	HARDWARE	CSTEVENS	RRV00346508	4/5/2024	12.82
		VO799700	5.95	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS			
		Check RRV00346508:	12.82					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO800525	25.98	BUILDING MAINTENANCE SUPPLIES	CSTEVENS	RRV00346923	4/12/2024	57.97
		VO800526	31.99	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS			
		Check RRV00346923:	57.97					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO801713	31.99	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00347249	4/26/2024	31.99
		Check RRV00347249:	31.99					
Total for T. H. ROGERS LUMBER COMPANY:			102.78					
TAG AGENCY OF ENID, INC	Revenue Fund	VO800389	250.00	FEES/ISSUANCE 100 PIKEPASS 03/2024	AHEITZ	RRV00346814	4/10/2024	250.00
		Check RRV00346814:	250.00					
Total for TAG AGENCY OF ENID, INC:			250.00					
TAGS 2 GO	Revenue Fund	VO800392	60.00	FEES/ISSUANCE 24 PIKEPASS 03/2024	AHEITZ	RRV00346812	4/10/2024	60.00
		Check RRV00346812:	60.00					
Total for TAGS 2 GO:			60.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO801271	856.80	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00347083	4/17/2024	856.80
		Check RRV00347083:	856.80					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO801712	693.40	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00347248	4/26/2024	693.40
		Check RRV00347248:	693.40					
Total for TAYLOR AND SONS PIPE & STEEL:			1,550.20					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO800523	75.00	EQUIPMENT RENTAL; OTHER CONTRACTUAL SERV	RDTAYLOR	RRV00346921	4/12/2024	75.00
		Check RRV00346921:	75.00					
Total for TAYLOR SEPTIC TANK CLEANING:			75.00					
TDS TELECOM - 94510	Revenue Fund	VO799471	244.27	PHONE SERVICE	MLOEFFEL	EFT018445	4/2/2024	244.27
		Check EFT018445:	244.27					
Total for TDS TELECOM - 94510:			244.27					
TECH - LOCK	Revenue Fund	VO796345	433.00	BUILDING MAINTENANCE SERVICES	TGORE	RRV00347281	4/26/2024	433.00
		Check RRV00347281:	433.00					
Total for TECH - LOCK:			433.00					
TEIM DESIGN, PLLC	Capital Projects	VO799999	10,295.00	SP-67; ACCESS UTLTY MANG; INV#12548	JPORTER	23A0000152	4/6/2024	10,295.00
		Check 23A0000152:	10,295.00					
TEIM DESIGN, PLLC	General	VO801847	1,097.74	CHT-MC-11; DRWS/RVW/INSPT; # 12517	JPORTER	GEN00021178	4/25/2024	1,097.74
		Check GEN00021178:	1,097.74					
Total for TEIM DESIGN, PLLC:			11,392.74					
TELCO SUPPLY COMPANY	General	VO800000	6,933.39	FIBER INSTALL-TURNER- INV-20633	JPORTER	GEN00021102	4/6/2024	6,933.39
		Check GEN00021102:	6,933.39					
TELCO SUPPLY COMPANY	General	VO801628	21,408.69	COMM. EQUIP., FIBER INSTAL ; INV-20650	DMA4TGAT	GEN00021160	4/23/2024	164,668.83
		VO801629	42,206.26	COMM. EQUIP., FIBER INSTAL ; INV-20649	DMA4TGAT			
		VO801625	72,055.09	COMM. EQUIP., FIBER INSTAL ; INV-20642	DMA4TGAT			
		VO801626	28,998.79	COMM. EQUIP., FIBER INSTAL ; INV-20646	DMA4TGAT			
		Check GEN00021160:	164,668.83					
Total for TELCO SUPPLY COMPANY:			171,602.22					
THE AUTO PARTS STORE	Revenue Fund	VO801273	258.95	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00347082	4/17/2024	258.95
		Check RRV00347082:	258.95					
Total for THE AUTO PARTS STORE:			258.95					
THE HARTLEY LAW FIRM	General	VO801767	400.00	DFWD R/W LGL FEES: G-18 GILC; INV# 5786	JPORTER	GEN00021172	4/25/2024	4,288.52
		VO801771	100.00	DFWD R/W LGL FEES: G-195 GILC; INV# 5787	JPORTER			
		VO801782	910.00	EOC CNDMTN (E-522 T1) LGL FEES;# 5790	JPORTER			
		VO801791	1,850.40	DFWD R/W LGL FEES: GILC-VACA; INV# 5785A	JPORTER			
		VO801627	828.12	INVRSE LGL FEES; CJ-2023-2031; INV# 5784	JPORTER			
		VO801780	100.00	EOC CNDMTN (E-535) LGL FEES; INV# 5789	JPORTER			
		VO801784	100.00	EOC CNDMTN (E-522 T2) LGL FEES;# 5788	JPORTER			
		Check GEN00021172:	4,288.52					
Total for THE HARTLEY LAW FIRM:			4,288.52					
THE NORTH HIGHLAND COMPANY LI	General	VO798863	58,570.00	IT GOV & PRTFOL ASMNT; CINV-2024-01356	JPORTER	GEN00021089	4/4/2024	156,903.00
		VO798861	98,333.00	DATA MGMT MTRTY ASSMNT; CINV-2024-01355	JPORTER			
		Check GEN00021089:	156,903.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
THE NORTH HIGHLAND COMPANY LI	General	VO801741	58,570.00	IT GOV & PRTFOL ASMNT;CINV-2024-01763	DMA4TGAT	GEN00021167	4/24/2024	58,570.00
		Check GEN00021167:	58,570.00					
THE NORTH HIGHLAND COMPANY LI	General	VO802105	98,333.00	OTHER PROF. SVCS ; CINV-2024-01762	DMA4TGAT	GEN00021196	4/29/2024	98,333.00
		Check GEN00021196:	98,333.00					
Total for THE NORTH HIGHLAND COMPANY LLC:			313,806.00					
THE TAG AGENCY OF CACHE	Revenue Fund	VO800395	55.00	FEES/ISSUANCE 22 PIKEPASS 03/2024	AHEITZ	RRV00346813	4/10/2024	55.00
		Check RRV00346813:	55.00					
Total for THE TAG AGENCY OF CACHE:			55.00					
THE TAG AGENCY OF LINDSAY	Revenue Fund	VO800397	40.00	FEES/ISSUANCE 16 PIKEPASS 03/2024	AHEITZ	RRV00346785	4/10/2024	40.00
		Check RRV00346785:	40.00					
Total for THE TAG AGENCY OF LINDSAY:			40.00					
TIGER TAG AGENCY, LLC	Revenue Fund	VO800398	27.50	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346815	4/10/2024	27.50
		Check RRV00346815:	27.50					
Total for TIGER TAG AGENCY, LLC:			27.50					
TINHORNS R US	Revenue Fund	VO801720	1,360.00	DRAINAGE AND CULVERTS	SALLEN	RRV00347250	4/26/2024	2,265.23
		VO801721	905.23	DRAINAGE AND CULVERTS	KWALLIS			
		Check RRV00347250:	2,265.23					
Total for TINHORNS R US:			2,265.23					
TINKER TAG AGENCY	Revenue Fund	VO800399	75.00	FEES/ISSUANCE 30 PIKEPASS 03/2024	AHEITZ	RRV00346816	4/10/2024	75.00
		Check RRV00346816:	75.00					
Total for TINKER TAG AGENCY:			75.00					
TINT KING	Revenue Fund	VO801732	250.00	EQUIPMENT REPAIR	BWESTER	RRV00347251	4/26/2024	250.00
		Check RRV00347251:	250.00					
Total for TINT KING:			250.00					
TISHOMINGO TAG AGENCY	Revenue Fund	VO800400	2.50	FEES/ISSUANCE 1 PIKEPASS 03/2024	AHEITZ	RRV00346817	4/10/2024	2.50
		Check RRV00346817:	2.50					
Total for TISHOMINGO TAG AGENCY:			2.50					
TITSWORTH, JOHN	Revenue Fund	VO800346	174.20	APRIL 2024 EXPENSES	JPORTER	RRV00346751	4/9/2024	174.20
		Check RRV00346751:	174.20					
Total for TITSWORTH, JOHN:			174.20					
TOMO DRUG TESTING	Revenue Fund	VO800533	200.00	MEDICAL SERVICES	JJENKINS	RRV00346924	4/12/2024	200.00
		Check RRV00346924:	200.00					
Total for TOMO DRUG TESTING:			200.00					
TOWN WEST TAG AGENCY	Revenue Fund	VO800401	1,052.50	FEES/ISSUANCE 421 PIKEPASS 03/2024	AHEITZ	RRV00346818	4/10/2024	1,052.50
		Check RRV00346818:	1,052.50					
Total for TOWN WEST TAG AGENCY:			1,052.50					
TRANSCORE - 933493	General	VO801631	363,350.00	TOLL COLL. & AUDIT EQUIP.; 24-00723	DMA4TGAT	GEN00021161	4/23/2024	363,350.00
		Check GEN00021161:	363,350.00					
TRANSCORE - 933493	General	VO802107	8,625.00	PROVIDE OCR TUNING SVCS ; 24-00920	DMA4TGAT	GEN00021197	4/29/2024	292,780.00
		VO802108	284,155.00	INFINITY TOLL EQUIP ; 24-00946	DMA4TGAT			
		Check GEN00021197:	292,780.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check	
TRANSCORE - 933493	Revenue Fund	VO800467	<u>30,809.29</u>	PARTS USAGE, FEB 2024 ; 24-00647	ABOULDEN	REV00015912	4/10/2024	30,809.29	
		Check REV00015912:	<u>30,809.29</u>						
		Total for TRANSCORE - 933493:	686,939.29						
TRI CITY TAG AGENCY	Revenue Fund	VO800402	<u>77.50</u>	FEES/ISSUANCE 31 PIKEPASS 03/2024	AHEITZ	RRV00346819	4/10/2024	77.50	
		Check RRV00346819:	<u>77.50</u>						
		Total for TRI CITY TAG AGENCY:	77.50						
TRUST	Revenue Fund	VO799408	<u>300.00</u>	BUSINESS EXPENSES	DMACHAME	RRV00346397	4/1/2024	300.00	
		Check RRV00346397:	<u>300.00</u>						
		Total for TRUST:	300.00						
TULSA ASPHALT LLC	Revenue Fund	VO800534	<u>4,000.89</u>	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00346925	4/12/2024	4,000.89	
		Check RRV00346925:	<u>4,000.89</u>						
TULSA ASPHALT LLC	Revenue Fund	VO801739	1,462.45	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00347252	4/26/2024	5,783.68	
		VO801742	<u>4,321.23</u>	ASPHALT & CONCRETE SUPPLIES					MKALKA
		Check RRV00347252:	<u>5,783.68</u>						
		Total for TULSA ASPHALT LLC:	9,784.57						
TULSA RV	Revenue Fund	VO800403	<u>32.50</u>	FEES/ISSUANCE 13 PIKEPASS 03/2024	AHEITZ	RRV00346784	4/10/2024	32.50	
		Check RRV00346784:	<u>32.50</u>						
		Total for TULSA RV:	32.50						
TURLEY TAG AGENCY - DELPHIA STO	Revenue Fund	VO800406	<u>32.50</u>	FEES/ISSUANCE 13 PIKEPASS 03/2024	AHEITZ	RRV00346820	4/10/2024	32.50	
		Check RRV00346820:	<u>32.50</u>						
		Total for TURLEY TAG AGENCY - DELPHIA STOLP:	32.50						
TUTTLE TAG AGENCY - 2618 RACHEL	Revenue Fund	VO800407	<u>155.00</u>	FEES/ISSUANCE 62 PIKEPASS 03/2024	AHEITZ	RRV00346821	4/10/2024	155.00	
		Check RRV00346821:	<u>155.00</u>						
		Total for TUTTLE TAG AGENCY - 2618 RACHEL REDBURN:	155.00						
TWIN CITIES READY MIX, INC.	Revenue Fund	VO799702	<u>840.00</u>	ASPHALT & CONCRETE SUPPLIES	BCANTREL	RRV00346509	4/5/2024	840.00	
		Check RRV00346509:	<u>840.00</u>						
TWIN CITIES READY MIX, INC.	Revenue Fund	VO799769	119.00	ASPHALT & CONCRETE SUPPLIES	BWESTER	RRV00346520	4/5/2024	449.00	
		VO799771	91.00	ASPHALT & CONCRETE SUPPLIES					
		VO799773	119.00	ASPHALT & CONCRETE SUPPLIES					
		VO799772	<u>120.00</u>	ASPHALT & CONCRETE SUPPLIES					
		Check RRV00346520:	<u>449.00</u>						
TWIN CITIES READY MIX, INC.	Revenue Fund	VO800540	<u>1,260.00</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00346926	4/12/2024	1,260.00	
		Check RRV00346926:	<u>1,260.00</u>						
		Total for TWIN CITIES READY MIX, INC.:	2,549.00						
ULINE	Revenue Fund	VO800574	<u>982.73</u>	SAFETY SUPPLIES; CLEANING; SMALL TOOLS	BWESTER	RRV00346928	4/12/2024	982.73	
		Check RRV00346928:	<u>982.73</u>						
ULINE	Revenue Fund	VO798836	1,047.68	OTHER COMMODITIES & SUPPLIES	MCOLLINS	RRV00346972	4/12/2024	2,012.25	
		VO798838	<u>964.57</u>	OTHER MAINT; CLEANING; OFFICE FURNITURE					K WALLIS
		Check RRV00346972:	<u>2,012.25</u>						
ULINE	Revenue Fund	VO801743	136.21	TRAFFIC CONTROL AND SAFETY SUPPLIES	PGOGGIN	RRV00347254	4/26/2024	1,464.47	

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO801745	809.60	SAFETY SUPPLIES; CLEANING; SMALL TOOLS	BWESTER			
		VO801744	518.66	TRAFFIC CONTROL; CLEANING; SAFETY SUPP	KWALLIS			
		Check RRV00347254:	1,464.47					
ULINE	Revenue Fund	VO802057	947.73	SAFETY SUPPLIES; OTHER MAINT SUPPLIES	BWESTER	RRV00347282	4/26/2024	3,017.43
		VO799707	1,492.30	SAFETY & MEDICAL SUPPLIES	APERINGO			
		VO802056	577.40	SMALL TOOLS; CLEANING; OTHER COMM	JJENKINS			
		Check RRV00347282:	3,017.43					
		Total for ULINE:	7,476.88					
UNITED AG & TURF	Revenue Fund	VO801746	91.83	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00347255	4/26/2024	91.83
		Check RRV00347255:	91.83					
		Total for UNITED AG & TURF:	91.83					
UNITED ENGINES, INC.	Revenue Fund	VO799708	2,686.53	EQUIPMENT PARTS; EQUIPMENT REPAIR	MCOLLINS	RRV00346512	4/5/2024	3,341.80
		VO799709	655.27	EQUIPMENT PARTS; EQUIPMENT REPAIR	JJENKINS			
		Check RRV00346512:	3,341.80					
UNITED ENGINES, INC.	Revenue Fund	VO800572	340.00	OTHER MAINTENANCE	JJENKINS	RRV00346930	4/12/2024	1,020.00
		VO800541	340.00	OTHER MAINTENANCE	JJENKINS			
		VO800568	340.00	OTHER MAINTENANCE	JJENKINS			
		Check RRV00346930:	1,020.00					
UNITED ENGINES, INC.	Revenue Fund	VO801747	717.84	EQUIPMENT PARTS AND SUPPLIES	RKINZIE	RRV00347256	4/26/2024	717.84
		Check RRV00347256:	717.84					
		Total for UNITED ENGINES, INC.:	5,079.64					
UNITED MECHANICAL, INC.	Revenue Fund	VO800576	428.00	OTHER MAINTENANCE	AHEITZ	RRV00346931	4/12/2024	428.00
		Check RRV00346931:	428.00					
UNITED MECHANICAL, INC.	Revenue Fund	VO801283	157.50	OTHER CONTRACTUAL SERVICES	MLOEFFEL	RRV00347088	4/17/2024	157.50
		Check RRV00347088:	157.50					
		Total for UNITED MECHANICAL, INC.:	585.50					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO799713	365.00	EQUIPMENT RENTAL	KWALLIS	RRV00346511	4/5/2024	365.00
		Check RRV00346511:	365.00					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO800579	2,189.50	EQUIPMENT RENTAL	MCOLLINS	RRV00346929	4/12/2024	4,311.25
		VO800581	2,121.75	EQUIPMENT RENTAL	MCOLLINS			
		Check RRV00346929:	4,311.25					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO801284	196.78	EQUIPMENT RENTAL	PGOGGIN	RRV00347087	4/17/2024	196.78
		Check RRV00347087:	196.78					
		Total for UNITED RENTALS (NORTH AMERICA):	4,873.03					
VALLEY BODY SHOP INC.	Revenue Fund	VO800409	10.00	FEES/ISSUANCE 4 PIKEPASS 03/2024	AHEITZ	RRV00346822	4/10/2024	10.00
		Check RRV00346822:	10.00					
		Total for VALLEY BODY SHOP INC.:	10.00					
VANCE MOTORS	General	VO799779	50,362.20	24' CREW CAB TRDSMN; CIM TP #112807	JPORTER	GEN00021097	4/5/2024	100,724.40
		VO799770	50,362.20	24' CREW CAB TRDSMN; INDIAN TP #112806	JPORTER			
		Check GEN00021097:	100,724.40					
VANCE MOTORS	Revenue Fund	VO801848	201.21	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00347272	4/26/2024	201.21

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347272:	<u>201.21</u>					
		Total for VANCE MOTORS:	100,925.61					
VARNER'S HARDWARE	Revenue Fund	VO800585	<u>34.28</u>	SMALL TOOLS; HARDWARE	RDTAYLOR	RRV00346953	4/12/2024	34.28
		Check RRV00346953:	<u>34.28</u>					
		Total for VARNER'S HARDWARE:	34.28					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO800234	<u>376.44</u>	ELECTRIC	BPATTERS	EFT018505	4/9/2024	376.44
		Check EFT018505:	<u>376.44</u>					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO801374	<u>3,258.16</u>	ELECTRIC	BPATTERS	EFT018526	4/18/2024	3,258.16
		Check EFT018526:	<u>3,258.16</u>					
		Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:	3,634.60					
VERIZON WIRELESS SERVICES LLC	Revenue Fund	VO800546	<u>3,743.93</u>	ACCT#442175559-00001	MLOEFFEL	EFT018511	4/11/2024	3,743.93
		Check EFT018511:	<u>3,743.93</u>					
		Total for VERIZON WIRELESS SERVICES LLC:	3,743.93					
VERMEER GREAT PLAINS, INC.	Revenue Fund	VO799734	<u>12.60</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00346513	4/5/2024	12.60
		Check RRV00346513:	<u>12.60</u>					
		Total for VERMEER GREAT PLAINS, INC.:	12.60					
VICARS POWERSPORTS	Revenue Fund	VO800413	<u>57.50</u>	FEES/ISSUANCE 23 PIKEPASS 03/2024	AHEITZ	RRV00346823	4/10/2024	57.50
		Check RRV00346823:	<u>57.50</u>					
		Total for VICARS POWERSPORTS:	57.50					
VILLAGE TAG AGENCY	Revenue Fund	VO800415	<u>167.50</u>	FEES/ISSUANCE 67 PIKEPASS 03/2024	AHEITZ	RRV00346824	4/10/2024	167.50
		Check RRV00346824:	<u>167.50</u>					
		Total for VILLAGE TAG AGENCY:	167.50					
VINITA TAG OFFICE- #1808 DEBORAH PATE	Revenue Fund	VO800421	<u>137.50</u>	FEES/ISSUANCE 55 PIKEPASS 03/2024	AHEITZ	RRV00346825	4/10/2024	137.50
		Check RRV00346825:	<u>137.50</u>					
		Total for VINITA TAG OFFICE- #1808 DEBORAH PATE:	137.50					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO799636	<u>1,653.98</u>	WATER	BPATTERS	EFT018471	4/4/2024	1,653.98
		Check EFT018471:	<u>1,653.98</u>					
		Total for VINITA UTILITIES AUTHORITY:	1,653.98					
WALKER'S HARDWARE AND LUMBER	Revenue Fund	VO800587	<u>14.99</u>	FENCING SUPPLIES	DCRAIG	RRV00346954	4/12/2024	14.99
		Check RRV00346954:	<u>14.99</u>					
		Total for WALKER'S HARDWARE AND LUMBER:	14.99					
WALTON PROPERTY SERVICES, L.L.C.	General	VO801121	<u>9,110.59</u>	DF ROW CNDMTN; E-320-323; DWB FAM; 19859	TJDILL	GEN00021137	4/16/2024	9,110.59
		Check GEN00021137:	<u>9,110.59</u>					
		Total for WALTON PROPERTY SERVICES, L.L.C.:	9,110.59					
WANCO, INC.	Revenue Fund	VO799715	<u>245.00</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00346514	4/5/2024	245.00
		Check RRV00346514:	<u>245.00</u>					
		Total for WANCO, INC.:	245.00					
WARNER TAG AGENCY - CHARLENE L STANDIFER	Revenue Fund	VO800424	<u>57.50</u>	FEES/ISSUANCE 23 PIKEPASS 03/2024	AHEITZ	RRV00346826	4/10/2024	57.50
		Check RRV00346826:	<u>57.50</u>					
		Total for WARNER TAG AGENCY - CHARLENE L STANDIFER:	57.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check	
WARREN CAT	General	VO799447	5,575.62	LEASING-CTRPLR TYPE TRACTOR; INV#R57807A	JPORTER	GEN00021082	4/2/2024	69,849.45	
		VO799477	14,121.53	LEASING-CTRPLR MOTOR GRDR; INV# R57808	JPORTER				
		VO799454	10,111.46	LEASING-CTRPLR EXCVTR; INV# R57807	JPORTER				
		VO799458	4,358.15	LEASING-WHEEL LOADERS-TRNR; INV# R57806A	JPORTER				
		VO799450	35,682.69	LEASING-WHEEL LOADERS; INV# R57806	JPORTER				
		Check GEN00021082:	69,849.45						
WARREN CAT	Revenue Fund	VO799736	187.09	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00346515	4/5/2024	2,084.19	
		VO799737	325.01	EQUIPMENT PARTS; PAINTING SUPPLIES	RDTAYLOR				
		VO799739	147.25	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS				
		VO799740	1,424.84	EQUIPMENT PARTS; CREDIT	MCOLLINS				
		Check RRV00346515:	2,084.19						
WARREN CAT	Revenue Fund	VO800588	91.77	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00346955	4/12/2024	91.77	
		Check RRV00346955:	91.77						
WARREN CAT	Revenue Fund	VO801285	42.06	PAINTING SUPPLIES	CSTEVENS	RRV00347089	4/17/2024	98.14	
		VO801330	56.08	PAINTING SUPPLIES	CSTEVENS				
		Check RRV00347089:	98.14						
WARREN CAT	Revenue Fund	VO801786	419.46	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00347257	4/26/2024	538.38	
		VO801785	118.92	EQUIPMENT PARTS AND SUPPLIES	RROWEN				
		Check RRV00347257:	538.38						
		Total for WARREN CAT:	72,661.93						
WASTE CONNECTIONS OF OKLAHOMA	Revenue Fund	VO801572	270.71	TRASH DISPOSAL	TGORE	RRV00347165	4/22/2024	541.42	
		VO801574	270.71	TRASH DISPOSAL	TGORE				
		Check RRV00347165:	541.42						
		Total for WASTE CONNECTIONS OF OKLAHOMA, INC.:	541.42						
WATONGA TAG AGENCY - #0615	Revenue Fund	VO800427	37.50	FEES/ISSUANCE 15 PIKEPASS 03/2024	AHEITZ	RRV00346828	4/10/2024	37.50	
		Check RRV00346828:	37.50						
		Total for WATONGA TAG AGENCY - #0615:	37.50						
WATSON MOTORS	Revenue Fund	VO800430	17.50	FEES/ISSUANCE 7 PIKEPASS 03/2024	AHEITZ	RRV00346827	4/10/2024	17.50	
		Check RRV00346827:	17.50						
		Total for WATSON MOTORS:	17.50						
WEATHERFORD TAG OFFICE	Revenue Fund	VO800432	50.00	FEES/ISSUANCE 20 PIKEPASS 03/2024	AHEITZ	RRV00346829	4/10/2024	50.00	
		Check RRV00346829:	50.00						
		Total for WEATHERFORD TAG OFFICE:	50.00						
WEAVER TAG AGENCY	Revenue Fund	VO800434	50.00	FEES/ISSUANCE 20 PIKEPASS 03/2024	AHEITZ	RRV00346830	4/10/2024	50.00	
		Check RRV00346830:	50.00						
		Total for WEAVER TAG AGENCY:	50.00						
WEBER, DANA S.	Revenue Fund	VO800347	135.34	APRIL 2024 EXPENSES	JPORTER	RRV00346746	4/9/2024	135.34	
		Check RRV00346746:	135.34						
		Total for WEBER, DANA S.:	135.34						
WEISS, PHILLIP	Revenue Fund	VO801599	375.15	APRIL 2024 EXPENSES	MBISWELL	RRV00347173	4/23/2024	375.15	
		Check RRV00347173:	375.15						
		Total for WEISS, PHILLIP:	375.15						

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WELDON PARTS MCALESTER	Revenue Fund	VO798371	62.26	VEHICLE PARTS; SAFETY SUPPLIES	BWESTER	RRV00346398	4/1/2024	680.32
		VO798372	43.22	VEHICLE PARTS AND SUPPLIES	BELLIS			
		VO798374	276.55	SMALL TOOLS AND SUPPLIES	BWESTER			
		VO798375	88.24	VEHICLE PARTS AND SUPPLIES	BELLIS			
		VO798373	210.05	OTHER MAINTENANCE SUPPLIES	BELLIS			
		Check RRV00346398:	680.32					
WELDON PARTS MCALESTER	Revenue Fund	VO799749	251.70	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00346516	4/5/2024	1,157.12
		VO799750	9.20	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO799753	677.75	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO799759	103.22	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO799752	56.73	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO799757	58.52	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00346516:	1,157.12					
WELDON PARTS MCALESTER	Revenue Fund	VO800591	55.56	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00346956	4/12/2024	130.60
		VO800595	75.04	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00346956:	130.60					
WELDON PARTS MCALESTER	Revenue Fund	VO801290	123.54	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00347091	4/17/2024	123.54
		Check RRV00347091:	123.54					
WELDON PARTS MCALESTER	Revenue Fund	VO801787	47.96	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00347258	4/26/2024	1,487.26
		VO801788	59.02	OTHER COMMODITIES AND SUPPLIES	BWESTER			
		VO801789	1,380.28	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS			
		Check RRV00347258:	1,487.26					
		Total for WELDON PARTS MCALESTER:	3,578.84					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO799761	22.99	BUILDING MAINTENANCE SUPPLIES	JJENKINS	RRV00346517	4/5/2024	61.34
		VO799762	21.58	BUILD MAINT SUPP; HARDWARE	JJENKINS			
		VO799760	16.77	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		Check RRV00346517:	61.34					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO801790	51.54	INSECTICIDES & HERBICIDES	RKINZIE	RRV00347259	4/26/2024	51.54
		Check RRV00347259:	51.54					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO802120	11.69	BUILDING MAINTENANCE SUPPLIES	JJENKINS	RRV00347296	4/29/2024	11.69
		Check RRV00347296:	11.69					
Total for WESTLAKE ACE HARDWARE, OUTER BANKS ACE:			124.57					
WESTLAKE TAG AGENCY- CHAD LAM	Revenue Fund	VO800436	290.00	FEES/ISSUANCE 116 PIKEPASS 03/2024	AHEITZ	RRV00346831	4/10/2024	290.00
		Check RRV00346831:	290.00					
Total for WESTLAKE TAG AGENCY- CHAD LAMLE #8828:			290.00					
WETUMKA TAG AGENCY - ANITA PA!	Revenue Fund	VO800437	20.00	FEES/ISSUANCE 8 PIKEPASS 03/2024	AHEITZ	RRV00346832	4/10/2024	20.00
		Check RRV00346832:	20.00					
Total for WETUMKA TAG AGENCY - ANITA PASLEY #3217:			20.00					
WHEELER METALS	Revenue Fund	VO801292	269.71	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00347092	4/17/2024	269.71
		Check RRV00347092:	269.71					
Total for WHEELER METALS:			269.71					
WHITE STAR MACHINERY & SUPPLY-	Revenue Fund	VO799453	732.00	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00346413	4/1/2024	732.00
		Check RRV00346413:	732.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for WHITE STAR MACHINERY & SUPPLY-TULSA:			732.00					
WILLIAM'S FOOD	Revenue Fund	VO801299	49.43	OTHER COMMODITIES AND SUPPLIES	PGOGGIN	RRV00347093	4/17/2024	49.43
		Check RRV00347093:	49.43					
Total for WILLIAM'S FOOD:			49.43					
WILLIAM'S FOOD #7	Revenue Fund	VO801798	72.65	TRAINING & EDUCATION	KWALLIS	RRV00347242	4/26/2024	72.65
		Check RRV00347242:	72.65					
Total for WILLIAM'S FOOD #7:			72.65					
WILLIAMS FOODS	Revenue Fund	VO800440	5.00	FEES/ISSUANCE 2 PIKEPASS 03/2024	AHEITZ	RRV00346833	4/10/2024	5.00
		Check RRV00346833:	5.00					
WILLIAMS FOODS	Revenue Fund	VO800443	77.50	FEES/ISSUANCE 31 PIKEPASS 03/2024	AHEITZ	RRV00346834	4/10/2024	77.50
		Check RRV00346834:	77.50					
WILLIAMS FOODS	Revenue Fund	VO800451	52.50	FEES/ISSUANCE 21 PIKEPASS 03/2024	AHEITZ	RRV00346835	4/10/2024	52.50
		Check RRV00346835:	52.50					
WILLIAMS FOODS	Revenue Fund	VO800450	7.50	FEES/ISSUANCE 3 PIKEPASS 03/2024	AHEITZ	RRV00346836	4/10/2024	7.50
		Check RRV00346836:	7.50					
WILLIAMS FOODS	Revenue Fund	VO800452	10.00	FEES/ISSUANCE 4 PIKEPASS 03/2024	AHEITZ	RRV00346837	4/10/2024	10.00
		Check RRV00346837:	10.00					
WILLIAMS FOODS	Revenue Fund	VO800459	20.00	FEES/ISSUANCE 8 PIKEPASS 03/2024	AHEITZ	RRV00346838	4/10/2024	20.00
		Check RRV00346838:	20.00					
WILLIAMS FOODS	Revenue Fund	VO800447	25.00	FEES/ISSUANCE 10 PIKEPASS 03/2024	AHEITZ	RRV00346839	4/10/2024	25.00
		Check RRV00346839:	25.00					
WILLIAMS FOODS	Revenue Fund	VO800456	140.00	FEES/ISSUANCE 56 PIKEPASS 03/2024	AHEITZ	RRV00346840	4/10/2024	140.00
		Check RRV00346840:	140.00					
WILLIAMS FOODS	Revenue Fund	VO800454	37.50	FEES/ISSUANCE 15 PIKEPASS 03/2024	AHEITZ	RRV00346841	4/10/2024	37.50
		Check RRV00346841:	37.50					
WILLIAMS FOODS	Revenue Fund	VO800449	12.50	FEES/ISSUANCE 5 PIKEPASS 03/2024	AHEITZ	RRV00346842	4/10/2024	12.50
		Check RRV00346842:	12.50					
WILLIAMS FOODS	Revenue Fund	VO800457	20.00	FEES/ISSUANCE 8 PIKEPASS 03/2024	AHEITZ	RRV00346843	4/10/2024	20.00
		Check RRV00346843:	20.00					
Total for WILLIAMS FOODS:			407.50					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO800596	714.38	BUILDING RENTAL; FINANCIAL CHARGES	JMELTON	RRV00346957	4/12/2024	714.38
		Check RRV00346957:	714.38					
Total for WILLIAMS SCOTSMAN, INC.:			714.38					
WINDSTREAM	Revenue Fund	VO800545	1,022.53	PHON SERVICE	MLOEFFEL	EFT018510	4/11/2024	1,022.53
		Check EFT018510:	1,022.53					
Total for WINDSTREAM:			1,022.53					
WOODCREST TAG AGENCY	Revenue Fund	VO800462	80.00	FEES/ISSUANCE 32 PIKEPASS 03/2024	AHEITZ	RRV00346844	4/10/2024	80.00
		Check RRV00346844:	80.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for WOODCREST TAG AGENCY:			80.00					
WOODWARD TAG AGENCY	Revenue Fund	VO800465	30.00	FEES/ISSUANCE 12 PIKEPASS 03/2024	AHEITZ	RRV00346845	4/10/2024	30.00
		Check RRV00346845:	30.00					
Total for WOODWARD TAG AGENCY:			30.00					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO799765	328.42	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00346518	4/5/2024	488.15
		VO799764	159.73	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00346518:	488.15					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO801808	5.40	EQUIPMENT PARTS AND SUPPLIES	JSMART	RRV00347260	4/26/2024	5.40
		Check RRV00347260:	5.40					
Total for WYLIE SPRAYERS OF OKLAHOMA:			493.55					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO800471	25.00	FEES/ISSUANCE 10 PIKEPASS 03/2024	AHEITZ	RRV00346846	4/10/2024	25.00
		Check RRV00346846:	25.00					
Total for WYNNEWOOD TAG AGENCY LLC:			25.00					
XCESSORIES SQUARED DEVELOPMENT	Revenue Fund	VO800598	2,576.97	SIGN SUPPLIES	MCOLLINS	RRV00346958	4/12/2024	2,576.97
		Check RRV00346958:	2,576.97					
XCESSORIES SQUARED DEVELOPMENT	Revenue Fund	VO801819	1,928.13	SIGN SUPPLIES	MCOLLINS	RRV00347261	4/26/2024	1,928.13
		Check RRV00347261:	1,928.13					
Total for XCESSORIES SQUARED DEVELOPMENT & MFG. IN:			4,505.10					
YALE TAG AGENCY	Revenue Fund	VO800472	27.50	FEES/ISSUANCE 11 PIKEPASS 03/2024	AHEITZ	RRV00346847	4/10/2024	27.50
		Check RRV00346847:	27.50					
Total for YALE TAG AGENCY:			27.50					
YELLOWHOUSE MACHINERY CO	Revenue Fund	VO800600	6,606.59	EQUIPMENT PARTS; EQUIPMENT REPAIR	MCOLLINS	RRV00346959	4/12/2024	6,606.59
		Check RRV00346959:	6,606.59					
YELLOWHOUSE MACHINERY CO	Revenue Fund	VO801308	467.67	HARDWARE; EQUIPMENT PARTS	RKINZIE	RRV00347094	4/17/2024	467.67
		Check RRV00347094:	467.67					
Total for YELLOWHOUSE MACHINERY CO:			7,074.26					
YOUNG'S TIRE	Revenue Fund	VO799767	145.43	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00346519	4/5/2024	145.43
		Check RRV00346519:	145.43					
YOUNG'S TIRE	Revenue Fund	VO800601	13.50	EQUIPMENT REPAIR	DCRAIG	RRV00346960	4/12/2024	13.50
		Check RRV00346960:	13.50					
Total for YOUNG'S TIRE:			158.93					
YUKON TAG AGENCY - #0928	Revenue Fund	VO800474	220.00	FEES/ISSUANCE 88 PIKEPASS 03/2024	AHEITZ	RRV00346849	4/10/2024	220.00
		Check RRV00346849:	220.00					
Total for YUKON TAG AGENCY - #0928:			220.00					
YUKON'S BEST TAG AGENCY, INC-09:	Revenue Fund	VO800477	125.00	FEES/ISSUANCE 50 PIKEPASS 03/2024	AHEITZ	RRV00346848	4/10/2024	125.00
		Check RRV00346848:	125.00					
Total for YUKON'S BEST TAG AGENCY, INC-0927:			125.00					
REPORT TOTAL:			32,548,879.67					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



OKLAHOMA
Turnpike Authority

June 4, 2024

(Periods Ending March 31 and April 30, 2024)

CONSULTING ENGINEER’S PROJECT STATUS REPORT

REPORT: June 4, 2024 (March 31 and April 30, 2024)
 FROM: Jimmy Sparks, P.E.
 Consulting Engineer
 TO: Joe Echelle, P.E. – OTA Executive Director
 Oklahoma Turnpike Authority Members
 SUBJECT: Monthly Status Report on the Capital Plan Projects and Trust Requirements

CAPITAL PLAN SUMMARY						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2024 Capital Plan	13	\$99,356,539	\$39,346,734	40%	\$37,509,097	38%
<i>The 2024 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						
2023 Capital Plan	27	\$102,135,148	\$120,109,226	118%	\$78,045,323	76%
<i>The 2023 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						
2022 Capital Plan	21	\$113,068,100	\$72,169,651	64%	\$66,056,781	58%
<i>The 2022 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cimarron Turner	Will Rogers	Chickasaw H.E. Bailey John Kilpatrick Kickapoo Turner	Chickasaw

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*
*There were no emergency/special inspections in the report period.

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

MEETING SERVICES

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

PROJECT	MEETING DESCRIPTION
C-MC-36	99% Plan Review Meeting
IN-MC-73	90% Plan Review Meeting
T-ER-041	Project Meetings
T-MC-131	Pre-Work Meeting
T-MC-131	Project Groundbreaking
SP-72A	Cash Lane Improvements Progress Meeting
IN-MC-71A	90% Plan Review Meeting
Muskogee Lagoons	Project Meetings
T-MC-128B	Project Status Meeting
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,



Jimmy Sparks, PE Consulting Engineer

ACCESS Oklahoma Program

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

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

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

2024 Capital Plan Projects



2024 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN		\$675,348	\$1,362,662	\$1,076,067	\$286,595
CONSTRUCTION		\$94,460,363	\$37,646,492	\$761,570	\$36,884,922
CONSTRUCTION MANAGEMENT/TESTING		\$4,220,828	\$337,580	\$0	\$337,580
2024 Totals		\$99,356,539	\$39,346,734	\$1,837,637	\$37,509,097
C-MC-34	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 48.58 Rehabilitation					
DESIGN	MacArthur	\$7,600	\$0	\$0	\$0
CONSTRUCTION	Haskell Lemon	\$2,644,006	\$2,998,357	\$0	\$2,998,357
CONSTRUCTION MANAGEMENT/TESTING	EST	\$211,520	\$0	\$0	\$0
SUBTOTAL		\$2,863,126	\$2,998,357	\$0	\$2,998,357
C-MC-36	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 32.97 Rehabilitation					
DESIGN	Conzor	\$184,358	\$184,358	\$88,297	\$96,061
CONSTRUCTION	-	\$2,170,524	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$173,642	\$0	\$0	\$0
SUBTOTAL		\$2,528,524	\$184,358	\$88,297	\$96,061
SP-71D	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Creek Turnpike Riverside OHP Building					
DESIGN	Guernsey	\$0	\$242,300	\$178,735	\$63,565
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$242,300	\$178,735	\$63,565
HEB-MC-69A	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 89-102					
DESIGN	Freese & Nichols	\$50,000	\$242,300	\$201,700	\$40,600
CONSTRUCTION	TJ Campbell	\$8,856,000	\$8,638,938	\$0	\$8,638,938
CONSTRUCTION MANAGEMENT/TESTING	-	\$708,480	\$0	\$0	\$0
SUBTOTAL		\$9,614,480	\$8,881,238	\$201,700	\$8,679,538
HEB-MC-69B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 62-78					
DESIGN	Freese & Nichols	\$87,300	Design HEB-MC-69A	Design HEB-MC-69A	Design HEB-MC-69A
CONSTRUCTION	Haskell Lemon	\$8,798,000	\$8,919,730	\$470,225	\$8,449,505
CONSTRUCTION MANAGEMENT/TESTING	-	\$703,840	\$0	\$0	\$0
SUBTOTAL		\$9,589,140	\$8,919,730	\$470,225	\$8,449,505
IN-MC-62H	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Positive Barrier MP 52-70					
DESIGN	EST	\$69,157	\$0	\$0	\$0
CONSTRUCTION	-	\$700,000	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$560,000	\$0	\$0	\$0
SUBTOTAL		\$1,329,157	\$0	\$0	\$0
IN-MC-68	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 49.06 & Bridge 53.50 Rehabilitation					
DESIGN	EST	\$40,000	\$278,000	\$257,958	\$20,042
CONSTRUCTION	-	\$3,300,000	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$264,000	\$0	\$0	\$0
SUBTOTAL		\$3,604,000	\$278,000	\$257,958	\$20,042
IN-MC-74	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 94-104 NB					
DESIGN	OTA	\$41,000	\$0	\$0	\$0
CONSTRUCTION	APAC	\$5,511,638	\$3,251,747	\$0	\$3,251,747
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$440,931	\$0	\$0	\$0
SUBTOTAL		\$5,993,569	\$3,251,747	\$0	\$3,251,747
T-ER-041	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$8,500	\$7,070	\$1,430
CONSTRUCTION	Built Right Construction	\$0	\$28,740	\$0	\$28,740
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$37,240	\$7,070	\$30,170
T-MC-142	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 161-166 WB					
DESIGN	Olsson	\$0	\$25,000	\$17,090	\$7,910
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$25,000	\$17,090	\$7,910
WR-MC-139	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 325-329					
DESIGN	Teim Design	\$0	\$149,500	\$132,600	\$16,900
CONSTRUCTION	APAC	\$48,000,000	\$6,589,990	\$0	\$6,589,990
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$48,000,000	\$6,739,490	\$132,600	\$6,606,890
WR-MC-140	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 260-265					

2024 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN	Craig & Keithline/EST	\$27,933	\$150,500	\$144,067	\$6,433
CONSTRUCTION	-	\$3,843,139	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$307,451	\$0	\$0	\$0
SUBTOTAL		\$4,178,523	\$150,500	\$144,067	\$6,433

WR-MC-144	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 290-298					
DESIGN	Tetra Tech	\$168,000	\$82,204	\$48,550	\$33,654
CONSTRUCTION	Emory Sapp	\$10,637,056	\$7,218,991	\$291,345	\$6,927,646
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	\$850,964	\$337,580	\$0	\$337,580
SUBTOTAL		\$11,656,020	\$7,638,774	\$339,895	\$7,298,880

2023 Capital Plan Projects



2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN		\$485,033	\$2,304,446	\$2,001,759	\$302,687
CONSTRUCTION		\$98,500,115	\$112,344,717	\$73,606,470	\$38,738,247
CONSTRUCTION MANAGEMENT/TESTING		\$3,150,000	\$5,480,062	\$2,437,094	\$3,022,968
2023 Totals		\$102,135,148	\$120,109,226	\$78,045,323	\$42,063,902
CHT-MC-11	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 0-32					
DESIGN	TEIM	\$30,000	\$144,000	\$137,000	\$7,000
CONSTRUCTION	Sherwood	\$9,500,000	\$11,642,685	\$10,561,212	\$1,081,473
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	\$210,000	\$565,735	\$211,504	\$354,231
SUBTOTAL		\$9,740,000	\$12,352,420	\$10,909,716	\$1,442,704
CKT-ER-001	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Riverside Gantry					
DESIGN	Olsson	\$0	\$12,000	\$0	\$12,000
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$12,000	\$0	\$12,000
C-MC-30	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 22.50 Rehabilitation & Positive Barrier					
DESIGN	CP&Y	\$50,000	\$245,100	\$232,150	\$12,950
CONSTRUCTION	Frontier Bridge	\$6,900,000	\$10,068,225	\$4,458,686	\$5,609,539
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$240,000	\$410,993	\$146,267	\$264,727
SUBTOTAL		\$7,190,000	\$10,724,318	\$4,837,103	\$5,887,215
C-MC-34	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 48.58 (MP 48.58) Rehabilitation					
DESIGN	MacArthur	\$50,000	\$190,000	\$184,400	\$5,600
CONSTRUCTION	Haskell Lemon	\$2,300,000	\$2,998,357	\$815,573	\$2,182,784
CONSTRUCTION MANAGEMENT/TESTING	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$2,590,000	\$3,188,357	\$999,973	\$2,188,384
HEB-ER-013	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 53.39A Emergency Repairs					
DESIGN	Olsson	\$0	\$19,000	\$18,750	\$250
CONSTRUCTION	Built Right Construction	\$0	\$76,018	\$76,018	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$15,276	\$4,459	\$10,816
SUBTOTAL		\$0	\$110,294	\$99,228	\$11,066
HEB-ER-014	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 51.00A Emergency Repairs					
DESIGN	Olsson	\$0	\$22,500	\$21,234	\$1,266
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$22,500	\$21,234	\$1,266
HEB-MC-65C	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 46-62					
DESIGN	Atkins	\$0	\$0	\$0	\$0
CONSTRUCTION	Interstate Improvement	\$9,920,000	\$10,067,345	\$8,588,152	\$1,479,192
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	\$180,000	\$886,609	\$546,762	\$339,847
SUBTOTAL		\$10,100,000	\$10,953,954	\$9,134,915	\$1,819,039
IN-MC-62F	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 52-70					
DESIGN	EST	\$0	\$0	\$0	\$0
CONSTRUCTION	Diamond Surface	\$11,438,000	\$12,722,024	\$3,312,546	\$9,409,478
CONSTRUCTION MANAGEMENT/TESTING	-	\$210,000	\$0	\$0	\$0
SUBTOTAL		\$11,648,000	\$12,722,024	\$3,312,546	\$9,409,478
IN-MC-62G	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 16-34					
DESIGN	EST	\$85,033	\$0	\$0	\$0
CONSTRUCTION	Robinson	\$11,267,651	\$10,417,101	\$6,240,870	\$4,176,231
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$180,000	\$599,220	\$360,786	\$238,434
SUBTOTAL		\$11,532,684	\$11,016,321	\$6,801,656	\$4,414,665
IN-MC-66	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	Atkins	\$0	\$641,314	\$477,964	\$163,350
CONSTRUCTION	Built Right Construction	\$12,761,766	\$9,531,840	\$4,280,886	\$5,250,954
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$220,000	\$818,792	\$177,631	\$641,161
SUBTOTAL		\$12,981,766	\$10,991,946	\$4,936,481	\$6,055,465
IN-MC-67	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 64.49 (MP 39.50) Rehabilitation					
DESIGN	Tetra Tech	\$0	\$184,500	\$175,500	\$9,000
CONSTRUCTION	B&B Construction	\$2,650,000	\$2,932,535	\$2,624,578	\$307,957
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$240,000	\$409,258	\$238,961	\$170,297
SUBTOTAL		\$2,890,000	\$3,526,293	\$3,039,039	\$487,254
IN-MC-70B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 20-30					

2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN	CP&Y	\$40,000	2022 Design	2022 Design	2022 Design
CONSTRUCTION	APAC	\$7,200,000	\$11,538,988	\$11,497,256	\$41,732
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$180,000	\$227,130	\$177,595	\$49,535
SUBTOTAL		\$7,420,000	\$11,766,117	\$11,674,851	\$91,267
T-ER-034	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$7,000	\$7,000	\$0
CONSTRUCTION	Logos Construction	\$0	\$78,787	\$78,787	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$85,787	\$85,787	\$0
T-ER-035	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$8,000	\$7,764	\$236
CONSTRUCTION	Logos/Manhattan	\$0	\$78,717	\$78,717	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$86,717	\$86,481	\$236
T-ER-036	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 44.20 Emergency Repairs					
DESIGN	Olsson	\$0	\$17,000	\$15,116	\$1,884
CONSTRUCTION	Built Right Construction	\$0	\$50,531	\$50,531	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$67,531	\$65,647	\$1,884
T-ER-037	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$57,000	\$53,255	\$3,745
CONSTRUCTION	Built Right Construction	\$0	\$463,909	\$463,909	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$44,120	\$14,885	\$29,235
SUBTOTAL		\$0	\$565,029	\$532,049	\$32,980
T-ER-038	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$12,500	\$11,600	\$900
CONSTRUCTION	Built Right Construction	\$0	\$169,620	\$169,620	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$7,957	\$5,937	\$2,020
SUBTOTAL		\$0	\$190,077	\$187,157	\$2,920
T-ER-039	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$14,000	\$12,796	\$1,204
CONSTRUCTION	Built Right Construction	\$0	\$86,258	\$86,258	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$100,258	\$99,055	\$1,204
T-ER-040	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 44.20 Emergency Repairs					
DESIGN	Olsson	\$0	\$9,000	\$8,804	\$197
CONSTRUCTION	Built Right Construction	\$0	\$317,050	\$317,050	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$326,050	\$325,854	\$197
T-MC-128B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Stroud Service Plaza Reconstruction					
DESIGN	Olsson	\$50,000	\$0	\$0	\$0
CONSTRUCTION	-	\$7,000,000	ACCESS Program	ACCESS Program	ACCESS Program
CONSTRUCTION MANAGEMENT/TESTING	-	\$450,000	ACCESS Program	ACCESS Program	ACCESS Program
SUBTOTAL		\$7,500,000	\$0	\$0	\$0
T-MC-128C	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 43.30 and Frontage Road					
DESIGN	Olsson	\$0	2019 Design	2019 Design	2019 Design
CONSTRUCTION	Sherwood	\$0	\$8,647,657	\$6,363,202	\$2,284,456
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$0	\$587,235	\$101,842	\$485,392
SUBTOTAL		\$0	\$9,234,892	\$6,465,044	\$2,769,848
T-MC-131	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 22.10 (MP 157.50) Reconstruction					
DESIGN	CEC	\$40,000	2017 Design	2017 Design	2017 Design
CONSTRUCTION	Sherwood	\$4,000,000	ACCESS Program	ACCESS Program	ACCESS Program
CONSTRUCTION MANAGEMENT/TESTING	-	\$170,000	ACCESS Program	ACCESS Program	ACCESS Program
SUBTOTAL		\$4,210,000	\$0	\$0	\$0
WR-MC-138	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 265-270					
DESIGN	MKEC	\$20,000	\$119,803	\$105,653	\$14,150
CONSTRUCTION	Robinson Construction	\$4,562,698	\$5,207,891	\$4,957,613	\$250,278
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$120,000	\$210,007	\$203,065	\$6,942
SUBTOTAL		\$4,702,698	\$5,537,701	\$5,266,330	\$271,371
WR-MC-143	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 307-312					
DESIGN	Olsson	\$20,000	\$50,000	\$28,672	\$21,328
CONSTRUCTION	APAC	\$3,000,000	\$5,245,834	\$4,924,451	\$321,383

2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
CONSTRUCTION MANAGEMENT/TESTING	Craig & Keithline	\$150,000	\$194,781	\$149,363	\$45,418
SUBTOTAL		\$3,170,000	\$5,490,814	\$5,102,486	\$388,128

SP-63A (Turner)	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion	HNTB	\$50,000	\$248,365	\$227,370	\$20,995
DESIGN	Robinson Construction	\$3,000,000	\$4,046,721	\$3,280,517	\$766,204
CONSTRUCTION	Tetra Tech/Benchmark	\$180,000	\$396,706	\$63,165	\$333,541
CONSTRUCTION MANAGEMENT/TESTING					
SUBTOTAL		\$3,230,000	\$4,691,792	\$3,571,051	\$1,120,740

SP-63B (Will Rogers)	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion	HNTB	\$50,000	\$248,365	\$227,370	\$20,995
DESIGN	Robinson Construction	\$3,000,000	\$5,587,665	\$0	\$5,587,665
CONSTRUCTION	Tetra Tech/Benchmark	\$180,000	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING					
SUBTOTAL		\$3,230,000	\$5,836,030	\$227,370	\$5,608,660

SP-70	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Service Plaza Monuments	Olsson	\$0	\$55,000	\$49,362	\$5,638
DESIGN	Cantera Concrete	\$0	\$368,960	\$380,039	-\$11,079
CONSTRUCTION	SRB	\$0	\$86,244	\$34,872	\$51,372
CONSTRUCTION MANAGEMENT/TESTING					
SUBTOTAL		\$0	\$510,204	\$464,273	\$45,931

2022 CAPITAL PLAN PROJECTS

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TOTAL 2022 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	3,121,000	1,494,278	1,494,278	1,277,890	215,430
CONSTRUCTION	106,320,100	64,950,690	64,950,690	60,747,313	4,203,377
CONSTRUCTION MANAGEMENT/TESTING	3,627,000	5,724,683	5,724,683	4,031,578	1,693,105
TOTAL	\$ 113,068,100	\$ 72,169,651	\$ 72,169,651	\$ 66,056,781	\$ 6,111,912

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

C-MC-29 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	300,000	DESIGN IN 2021 CAPITAL PLAN			-
CONSTRUCTION (Includes CKT-MC-23)	Manhattan	15,000,000	22,837,470	22,837,470	22,196,171	641,299
CONSTRUCTION MANAGEMENT/TESTING	Poe	360,000	1,206,550	1,206,550	239,001	967,549
SUBTOTAL		\$ 15,660,000	\$ 24,044,020	\$ 24,044,020	\$ 22,435,172	\$ 1,608,849

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

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

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

HEB-MC-67B AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	240,000	DESIGN IN 2021 (HEB-MC-67A)			-
CONSTRUCTION	Duit	7,500,000	17,483,788	17,483,788	13,561,370	3,922,418
CONSTRUCTION MANAGEMENT/TESTING	Atkins	300,000	409,934	409,934	281,424	128,510
SUBTOTAL		\$ 8,040,000	\$ 17,893,722	\$ 17,893,722	\$ 13,842,794	\$ 4,050,928

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IN-MC-62 Positive Barrier MP 0-16	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	240,000	DESIGN IN 2019 CAPITAL PLAN (IN-MC-62A)			-
CONSTRUCTION	Built Right	5,400,000	11,005,189	11,005,189	11,005,189	-
CONSTRUCTION MANAGEMENT/TESTING	Olsson	240,000	720,411	720,411	569,044	151,367
SUBTOTAL		\$ 5,880,000	\$ 11,725,600	\$ 11,725,600	\$ 11,574,233	\$ 151,367

IN-MC-65 Bridge 66.37 Rehab	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	W2M	209,000	209,000	209,000	209,000	-
CONSTRUCTION	B&B Construction	4,100,000	3,031,534	3,031,534	3,031,534	-
CONSTRUCTION MANAGEMENT/TESTING	EST	192,000	339,340	339,340	339,340	-
SUBTOTAL		\$ 4,501,000	\$ 3,579,874	\$ 3,579,874	\$ 3,579,874	\$ -

IN-MC-64 (Mandatory Tie to IN-MC-70A) Pavement Rehab MP 0-10	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	119,000	101,904	101,904	101,904	-
CONSTRUCTION (Includes IN-MC-70A)	Overland Corp.	5,800,000	13,068,595	13,068,595	13,068,595	-
CONSTRUCTION MANAGEMENT/TESTING	Olsson	90,000	631,823	631,823	631,823	-
SUBTOTAL		\$ 6,009,000	\$ 13,802,322	\$ 13,802,322	\$ 13,802,322	\$ -

IN-MC-70A (Mandatory Tie to IN-MC-64) Pavement Rehab MP 10-20	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	180,000	179,890	179,890	179,890	-
CONSTRUCTION	Overland Corp.	6,000,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
CONSTRUCTION MANAGEMENT/TESTING	Olsson	90,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
SUBTOTAL		\$ -	\$ 179,890	\$ 179,890	\$ 179,890	\$ -

JKT-MC-15 (ODOT) JKT/Memorial Interchange Improvements	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	ODOT (Olsson)	190,000	PROJECT DESIGN BY ODOT			-
CONSTRUCTION	Allen/Shell	3,000,000	4,423,633	4,423,633	4,358,225	65,408
CONSTRUCTION MANAGEMENT/TESTING	Freese and Nichols	200,000	396,999	396,999	317,227	79,772
SUBTOTAL		\$ 3,390,000	\$ 4,820,632	\$ 4,820,632	\$ 4,675,452	\$ 145,180

MU-MC-49 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	160,000	495,948	495,948	458,946	37,002
CONSTRUCTION	Duit	4,000,000	9,754,319	9,754,319	9,599,978	154,341
CONSTRUCTION MANAGEMENT/TESTING	Poe	360,000	748,871	748,871	477,671	271,200
SUBTOTAL		\$ 4,520,000	\$ 10,999,138	\$ 10,999,138	\$ 10,536,595	\$ 462,543

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

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

2022 CAPITAL PLAN PROJECTS

4/30/2024

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

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

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

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

T-MC-139 Pavement Rehab MP 179-184	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Haff	90,000	137,564	137,564	135,664	1,900
CONSTRUCTION	Haskell Lemon	3,500,000	4,033,016	4,033,016	4,023,062	9,953
CONSTRUCTION MANAGEMENT/TESTING	HNTB	150,000	173,868	173,868	158,898	14,970
SUBTOTAL		\$ 3,740,000	\$ 4,344,448	\$ 4,344,448	\$ 4,317,624	\$ 26,823

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

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

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

2022 CAPITAL PLAN PROJECTS

4/30/2024

WR-MC-141 Pavement Rehab MP 298-302	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	90,000	21,518	21,518	21,518	-
CONSTRUCTION	APAC	3,800,000	2,222,663	2,222,663	2,222,663	-
CONSTRUCTION MANAGEMENT/TESTING	C&K	155,000	108,210	108,210	62,252	45,958
SUBTOTAL		\$ 4,045,000	\$ 2,352,391	\$ 2,352,391	\$ 2,306,433	\$ 45,958



Letting Schedule

5/6/2024

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION PART "A" only
NOVEMBER 2023 LETTING / DECEMBER 2023 AWARD								
IN-MC-66 JP 35314(04)	Indian Nation Turnpike All Electronic Tolling (AET) Conversion	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$6,312,389
T-MC-107A1 JP 35668(04) T-26712A	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 197-200 Mandatory tie to T-MC-107A2 and T-MC-107B3	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$51,148,219
T-MC-107A2 JP 35668(05) T-26712B	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 199.97-203.07 Mandatory tie to T-MC-107A1 and T-MC-107B3	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$52,888,668
T-MC-107B3 JP 35668(06) T-26612A	Turner Turnpike, Creek County Proposed Interchange at SH-66 Grading, Drainage, and Surfacing Near MP 209-204.5 Mandatory tie to T-MC-107A1 and T-MC-107A2	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$7,412,508
T-ER-040	Turner Turnpike Lincoln County Emergency Bridge Repair Br 44.20 MP 179.50						Tuesday, December 12, 2023	\$250,000
DECEMBER 2023 LETTING / JANUARY 2024 AWARD								
		Friday, September 29, 2023	Thursday, November 16, 2023	Friday, November 24, 2023	B	Thursday, December 14, 2023	Tuesday, January 9, 2024	
JANUARY 2024 LETTING / FEBRUARY 2024 AWARD								
C-MC-34 JP 35817(04) Dlv 8	Cimarron Turnpike Pawnee County Bridge 48.58 Rehab over RNSF (MP 48.58)	Friday, November 3, 2023	Thursday, December 21, 2023	Friday, December 29, 2023	B	Thursday, January 18, 2024	Tuesday, February 6, 2024	\$2,877,123
FEBRUARY 2024 LETTING / MARCH 2024 AWARD								
WR-MC-144 JP 36530(03)	WII Rogers Turnpike Craig County Asphalt Pavement Rehabilitation MP 290-298	Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Tuesday, March 5, 2024	\$8,994,692
SP-638 JP 35954(05)	WII Rogers AET (Cashless Conversion)	Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Tuesday, March 5, 2024	\$4,542,082
MARCH 2024 LETTING / APRIL 2024 AWARD								
HEB-MC-69A JP 36657(04) Dlv 7	H.E. Bailey Turnpike Grady County Shoulder and Guardrail Reconstruction MP 89-101.6	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$10,392,658
HEB-MC-69B JP 36618(04) Dlv 7	H.E. Bailey Turnpike Comanche, Caddo, and Grady Counties Shoulder and Guardrail Reconstruction MP 62-72	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$11,592,520
IN-MC-74 JP 36643(04)	Indian Nation Turnpike McIntosh and Okmulgee Counties Asphalt Pavement Rehabilitation MP 96.1-104.7	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$3,633,921
WR-MC-139 JP 35814(04)	WII Rogers Turnpike Ottawa County Asphalt Pavement Rehabilitation MP 325.0-329.6	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$5,575,472
APRIL 2024 LETTING / MAY 2024 AWARD								
T-ER-041 JP 36767(04)	Turner Turnpike Lincoln County Emergency Bridge Repair 31.30	Friday, January 26, 2024	Thursday, March 21, 2024	Friday, March 29, 2024	B	Thursday, April 18, 2024	Tuesday, May 14, 2024	\$28,740
MAY 2024 LETTING / JUNE 2024 AWARD								
T-MC-142 JP 36707(04)	Turner Turnpike Lincoln County Pavement Rehabilitation MP 151 - 166 Westbound Only	Friday, February 23, 2024	Thursday, April 18, 2024	Friday, April 26, 2024	B	Thursday, May 16, 2024	Tuesday, June 4, 2024	\$1,422,250
ITB 2024-004	Creek Turnpike Tulsa County Drainage Structure Repair Bridge 5.88		Thursday, May 2, 2024	Friday, May 17, 2024	OTA Internal Bidding Process through Purchasing Division	Thursday, May 30, 2024	Tuesday, June 4, 2024	\$50,000
JUNE 2024 LETTING / JULY 2024 AWARD (TENTATIVE)								
IN-MC-62H JP 35827(04) mandatorily tied to IN-MC-68 IN-MC-68 JP 35832(04) mandatorily tied to IN-MC-62H IN-MC-69 JP 36688(04) Tied to IN-MC-68, USING ONE PROJECT NUMBER	Indian Nation Turnpike Pittsburgh County Cable Barrier MP 52-63 Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 49.06 MP 54.95 (SH-63) Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 30.5 MP 53.5	Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$8,451,305
C-MC-36 JP 36615(04)	Cimarron Turnpike Payne County Bridge Rehabilitation, Bridge No. 32.97 near M.P. 32.97	Friday, April 26, 2024	Thursday, June 20, 2024	Friday, June 28, 2024	B	Thursday, July 18, 2024	Tuesday, August 6, 2024	\$2,996,076
AUGUST 2024 LETTING / SEPTEMBER 2024 AWARD (TENTATIVE)								
T-MC-128B JP 35308(04) ACCESS	Turner Turnpike Lincoln County Stroud Service Plaza and Mainline widening	Friday, May 24, 2024	Thursday, July 18, 2024	Friday, July 26, 2024	B	Thursday, August 15, 2024	Tuesday, September 10, 2024	\$33,908,580
SEPTEMBER 2024 LETTING / OCTOBER 2024 AWARD (TENTATIVE)								
IN-MC-73 JP 36526(04)	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 91.02 (MP 13.35)	Friday, June 28, 2024	Thursday, August 22, 2024	Friday, August 30, 2024	B	Thursday, September 19, 2024	Tuesday, October 8, 2024	\$4,398,021
OCTOBER 2024 LETTING / NOVEMBER 2024 AWARD (TENTATIVE)								
JP 37300(06) JKY-30005 JKY-30705A ACCESS	John Kilpatrick Turnpike Oklahoma County Grade, Drain, and Surface MP 132-133	Friday, July 26, 2024	Thursday, September 19, 2024	Friday, September 27, 2024	B	Thursday, October 17, 2024	Tuesday, November 5, 2024	\$16,000,000
MU-MC-52 JP 36528(04)	Muskogee Turnpike Muskogee County Bridge Rehabilitation Br. 41.16 (MP 41.16)	Friday, July 26, 2024	Thursday, September 19, 2024	Friday, September 27, 2024	B	Thursday, October 17, 2024	Tuesday, November 5, 2024	\$2,951,690
SP-71D	OHP Facility at Riverside Maintenance Facility, Creek Turnpike	Friday, July 26, 2024	Thursday, September 19, 2024	Friday, September 27, 2024	B	Thursday, October 17, 2024	Tuesday, November 5, 2024	Letting TBD
NOVEMBER 2024 LETTING / DECEMBER 2024 AWARD (TENTATIVE)								
C-MC-37 JP 36608(04)	Cimarron Turnpike Noble, Payne, and Pawnee Counties Shoulder and Guardrail Reconstruction MP 21-40	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$10,879,712
IN-MC-71A JP 36524(04)	Indian Nation Turnpike Atoka, Pittsburg, and Pushmataha Counties Shoulder and Guardrail Reconstruction MP 32-45	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$7,833,696
MU-MC-53 JP 36529(05)	Muskogee Turnpike Wagoner County Pavement Reconstruction MP 12-19	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$41,396,565
DECEMBER 2024 LETTING / JANUARY 2025 AWARD (TENTATIVE)								
	NO ODOT DECEMBER LETTING	Friday, September 27, 2024	Thursday, November 21, 2024	Friday, November 29, 2024	B	Thursday, December 19, 2024	Tuesday, January 7, 2025	
JANUARY 2025 LETTING / FEBRUARY 2025 AWARD (TENTATIVE)								



Letting Schedule

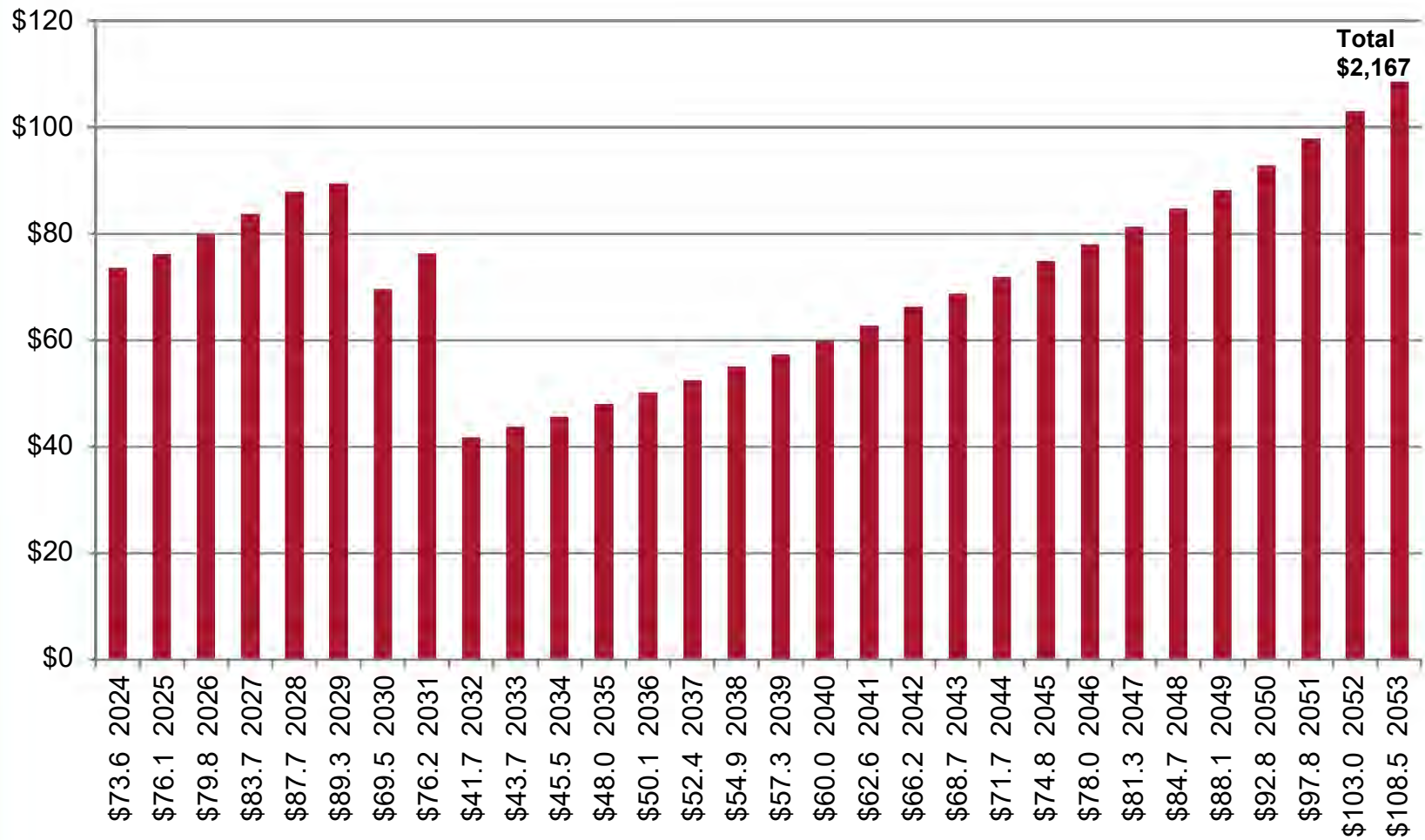
5/6/2024

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION PART "A" only
WR-MC-140 JP 35828(04)	Will Rogers Turnpike Rogers and Mayes Counties Asphalt Pavement Rehabilitation MP 260-265	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$5,513,365
SP-71A	OTA Maintenance Building at Heyburn	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$1,500,000
HEB-MC-69C JP 36619(04) DN 7	N.E. Bailey Turnpike Comanche County Shoulder and Guardrail Reconstruction MP 46.2-52	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$8,720,000
FEBRUARY 2025 LETTING / MARCH 2025 AWARD (TENTATIVE)								
		Friday, November 29, 2024	Thursday, January 16, 2025	Friday, January 24, 2025	B	Thursday, February 13, 2025	Tuesday, March 4, 2025	
MARCH 2025 LETTING / APRIL 2025 AWARD (TENTATIVE)								
		Friday, December 27, 2024	Thursday, February 20, 2025	Friday, February 28, 2025	B	Thursday, March 20, 2025	Tuesday, April 8, 2025	
APRIL 2025 LETTING / MAY 2025 AWARD (TENTATIVE)								
		Friday, January 17, 2025	Thursday, March 13, 2025	Friday, March 21, 2025	B	Thursday, April 10, 2025	Tuesday, May 6, 2025	
MAY 2025 LETTING / JUNE 2025 AWARD (TENTATIVE)								
IN-MC-72A JP 36525(04)	Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 15.83 (MP 88.47)	Friday, February 21, 2025	Thursday, April 17, 2025	Friday, April 25, 2025	B	Thursday, May 15, 2025	Tuesday, June 3, 2025	\$2,632,422
IN-MC-72B JP 36525(05)	Indian Nation Turnpike Pittsburg County Bridge Rehabilitation Br. 40.84 (MP 63.10)	Friday, February 21, 2025	Thursday, April 17, 2025	Friday, April 25, 2025	B	Thursday, May 15, 2025	Tuesday, June 3, 2025	\$3,039,674
JUNE 2025 LETTING / JULY 2025 AWARD (TENTATIVE)								
		Friday, March 21, 2025	Thursday, May 15, 2025	Friday, May 23, 2025	B	Thursday, June 12, 2025	Tuesday, July 1, 2025	
JULY 2025 LETTING / AUGUST 2025 AWARD (TENTATIVE)								
		Friday, April 25, 2025	Thursday, June 19, 2025	Friday, June 27, 2025	B	Thursday, July 17, 2025	Tuesday, August 5, 2025	
AUGUST 2025 LETTING / SEPTEMBER 2025 AWARD (TENTATIVE)								
MU-MC- JP 04)	Muskogee Turnpike Muskogee County Bridge Rehabilitation Br. 32.20 (MP 32.20)	Friday, May 23, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$4,000,000
IN-MC-62D JP 35821(04)	Indian Nation Turnpike Pushmataha, Pittsburg and Atoka Counties DBR/Grind MP 30 -52	Friday, May 23, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$19,905,114

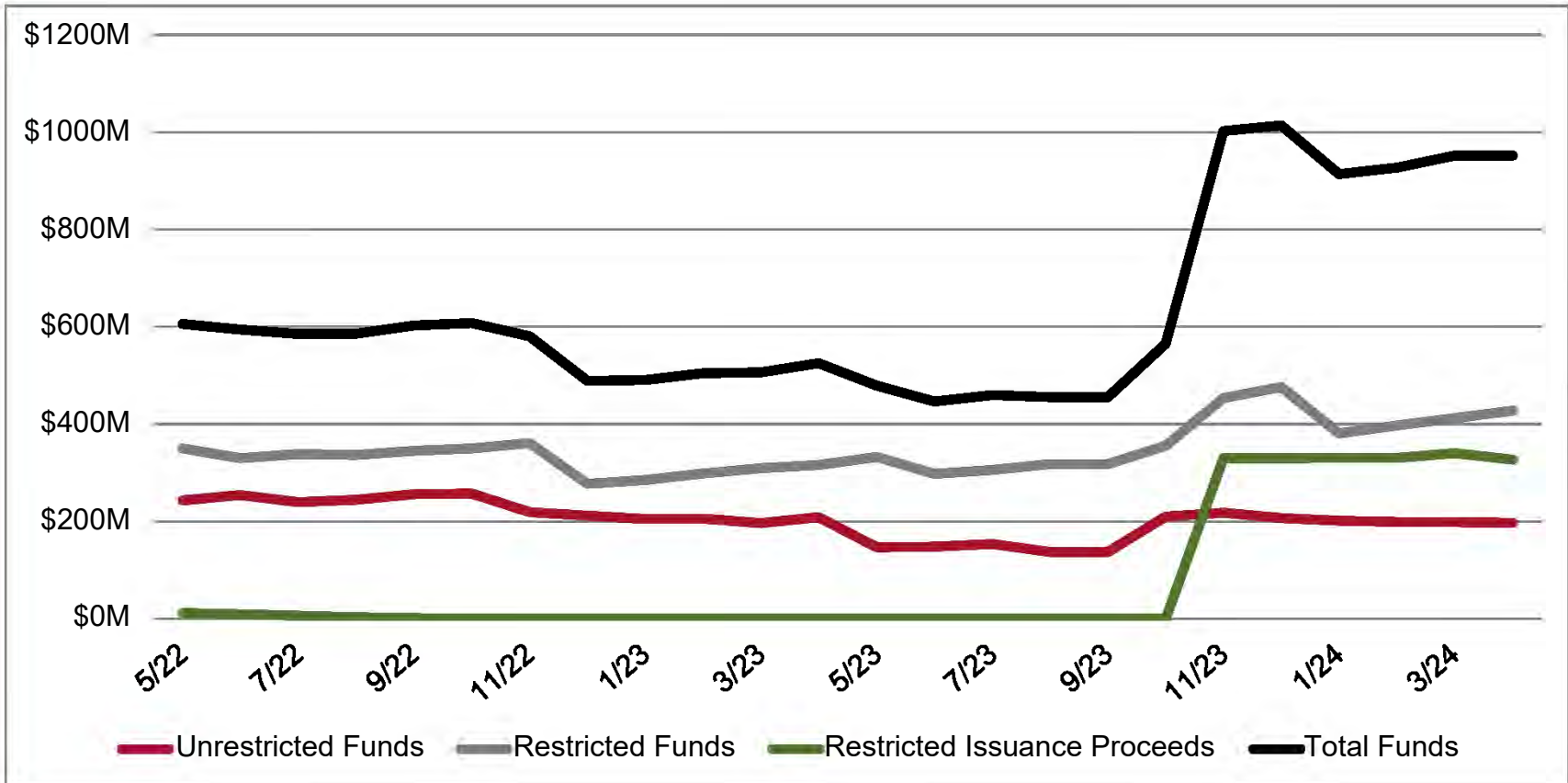
Oklahoma Turnpike Authority

Monthly Board Presentation | May 2024

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



Market Value (\$ in Thousands)

	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24
UNRESTRICTED FUNDS												
REVENUE FUND	39,204	20,425	29,487	33,063	26,264	37,289	29,187	27,175	33,063	29,147	32,514	34,396
GENERAL FUND	169,408	126,395	118,806	120,900	111,065	172,622	188,871	179,896	168,702	169,80	166,109	162,709
SUB TOTAL UNRESTRICTED FUNDS	208,612	146,820	148,294	153,963	137,329	209,911	218,058	207,071	201,765	198,927	198,623	197,106
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	24,538	23,576	10,129	8,540	11,014	15,370	18,431	21,894	21,975	25,856	28,859	32,054
TURNPIKE TRUST FUND	47,018	47,054	47,181	47,381	47,400	47,555	47,983	48,422	48,655	48,601	48,780	48,716
2023 CONSTRUCTION FUNDS	0	0	0	0	0	0	330,111	330,104	330,768	330,840	331,566	326,941
DEBT SERVICE FUNDS												
SERIES 2017 DEBT SERVICE	35,004	42,005	27,511	34,627	41,512	48,513	55,514	62,515	6,967	13,935	20,902	27,869
SERIES 2018 DEBT SERVICE	6,279	7,535	1,256	2,518	3,767	5,023	6,279	7,535	1,256	2,512	3,767	5,023
SERIES 2020AB DEBT SERVICE	15,957	19,149	17,331	20,595	23,714	26,906	30,097	33,289	3,211	6,422	9,633	12,845
SERIES 2023 DEBT SERVICE							80,574	80,917	75,683	75,683	75,683	75,683
TOTAL DEBT SERVICE ACCTS	57,240	68,688	46,098	57,740	68,994	80,442	172,143.16	184,255	87,117	99,855	109,986	121,420
SECOND SENIOR RESERVE FUND	139,909	139,113	139,019	139,163	137,847	161,606	164,300	167,161	167,506	165,956	166,426	165,925
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	101	104	110	100	95	93	73	83	94	44	82	113
PIKEPASS PREPAYMENT DDA	4,232	9,764	10,405	8,239	9,409	7,551	5,437	7,700	8,578	9,195	5,598	8,199
PIKEPASS PREPAYMENT TRUST	43,247	44,229	45,038	44,575	44,441	42,879	45,090	46,606	46,798	47,682	52,456	51,387
TOTAL PIKEPASS FUNDS	47,580	54,097	55,553	52,914	52,995	50,523	50,600	54,389	55,470	56,921	58,136	59,699
SUB TOTAL RESTRICTED FUNDS	316,285	332,529	297,979	305,737	318,200	355,496	783,899	806,225	711,491	728,029	743,752	754,757
TOTAL FUNDS	524,897	479,349	446,273	459,700	455,530	565,407	1,001,947	1,013,295	913,256	926,956	942,375	951,863

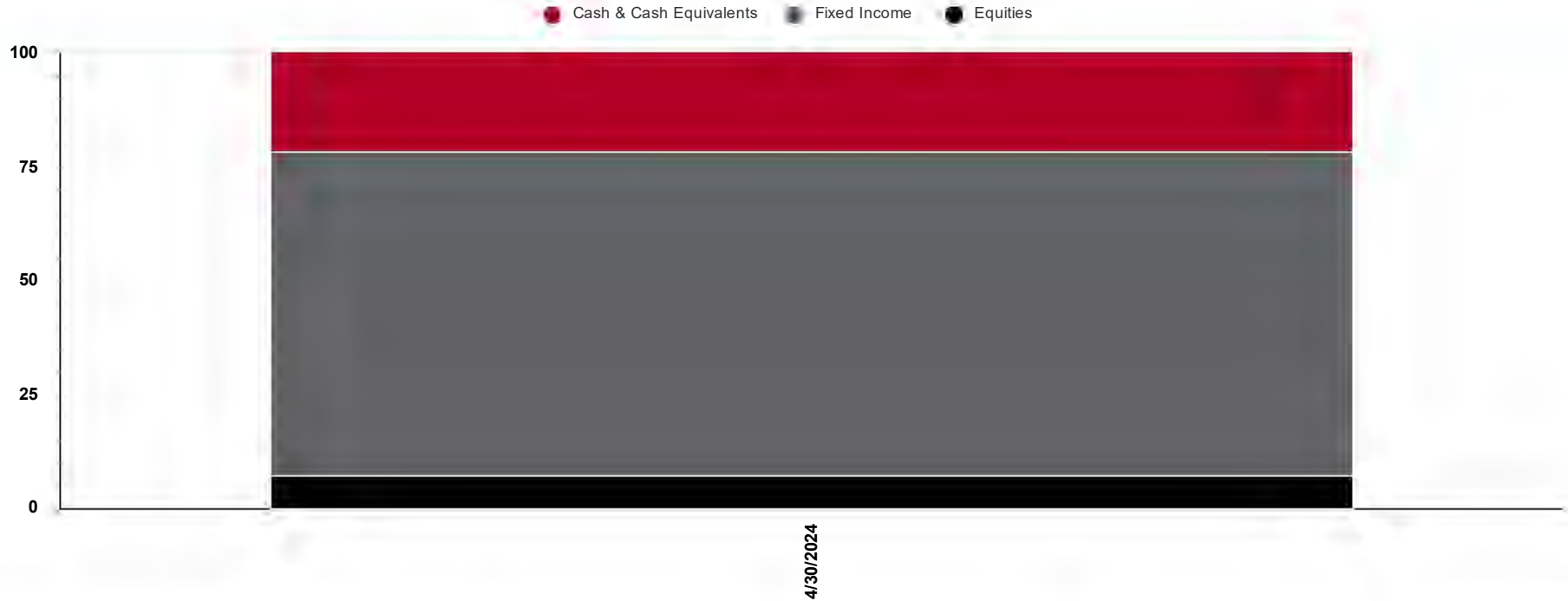
As of April 30, 2024

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.2800	0.8200	1.1100	3.3500	1.6700	\$32,590,526.33	\$34,509,206.58	\$0.00	\$1,805,944.77
OTA RESERVE MAINTENANCE FUND	0.3900	1.1900	1.5700	4.0900	2.8000	\$25,503,724.50	\$28,697,873.67	\$0.00	\$3,078,380.41
OTA GENERAL FUND	0.3900	1.2100	1.6300	4.9100	3.3400	\$146,753,862.11	\$143,332,029.99	\$0.00	(\$4,028,306.31)
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	-2.1000	1.4700	1.8900	9.2900	5.1200	\$52,576,011.26	\$51,462,612.67	\$17,657.08	(\$9,933.68)
OTA TURNPIKE TRUST FUND	0.4300	1.2900	1.7400	5.1900	3.0200	\$9,684,845.89	\$9,726,286.68	\$0.00	\$0.00
OTA 2ND SR. RESERVE	0.4100	1.2500	1.6800	5.1200	4.5700	\$11,578,936.80	\$11,627,344.18	\$0.00	\$568.32
OTA GENERAL FUND MANAGED	-1.1200	-1.5500	-1.2700	0.9600	0.3800	\$12,527,187.06	\$12,386,318.97	\$52,615.97	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.3400	0.9300	1.3500	4.5700	1.1900	\$3,487,103.03	\$3,498,892.57	\$26,254.88	\$0.00
OTA TURNPIKE TRUST MANAGED	-0.2500	-0.0800	0.2500	2.9700	0.9700	\$39,303,756.99	\$39,203,558.60	\$169,642.14	\$0.00
OTA 2ND SR. RESERVE MANAGED	-1.1500	-1.5100	-1.2800	0.3800	1.3900	\$156,797,107.25	\$154,988,743.64	\$685,565.39	\$0.00
OTA SERIES 2017A INTEREST	0.4000	1.1700	1.2400	4.2100	1.5500	\$4,970,596.33	\$6,626,576.34	\$0.00	\$1,629,826.59
OTA SERIES 2017C INTEREST FUND	0.4000	1.1700	1.2400	4.2100	1.7200	\$2,385,563.29	\$3,180,326.10	\$0.00	\$782,210.87
OTA SERIES 2017D INTEREST FUND	0.4000	1.1700	1.2300	4.2000	1.7100	\$1,962,883.21	\$2,616,827.96	\$0.00	\$643,616.79
OTA SERIES 2017D PRINCIPAL FUND	0.4000	1.1700	1.2100	4.6500	1.8500	\$9,141,043.81	\$12,186,430.09	\$0.00	\$2,997,289.51
OTA SERIES 2017E INTEREST FUND	0.4000	1.1700	1.2300	4.2100	1.7000	\$957,404.17	\$1,276,368.34	\$0.00	\$313,926.67
OTA SERIES 2017E PRINCIPAL FUND	0.4000	1.1700	1.2100	4.6500	3.3100	\$1,570,155.95	\$2,093,261.57	\$0.00	\$514,844.05
OTA SERIES 2018A INTEREST FUND	0.4000	1.1700	1.2400	4.2100	1.6600	\$3,782,874.07	\$5,043,158.23	\$0.00	\$1,240,380.09
OTA SERIES 2020A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$1,872,687.51	\$2,496,916.68	\$0.00	\$624,229.17
OTA SERIES 2020A PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$2,862,500.01	\$3,816,666.68	\$0.00	\$954,166.67

As of April 30, 2024

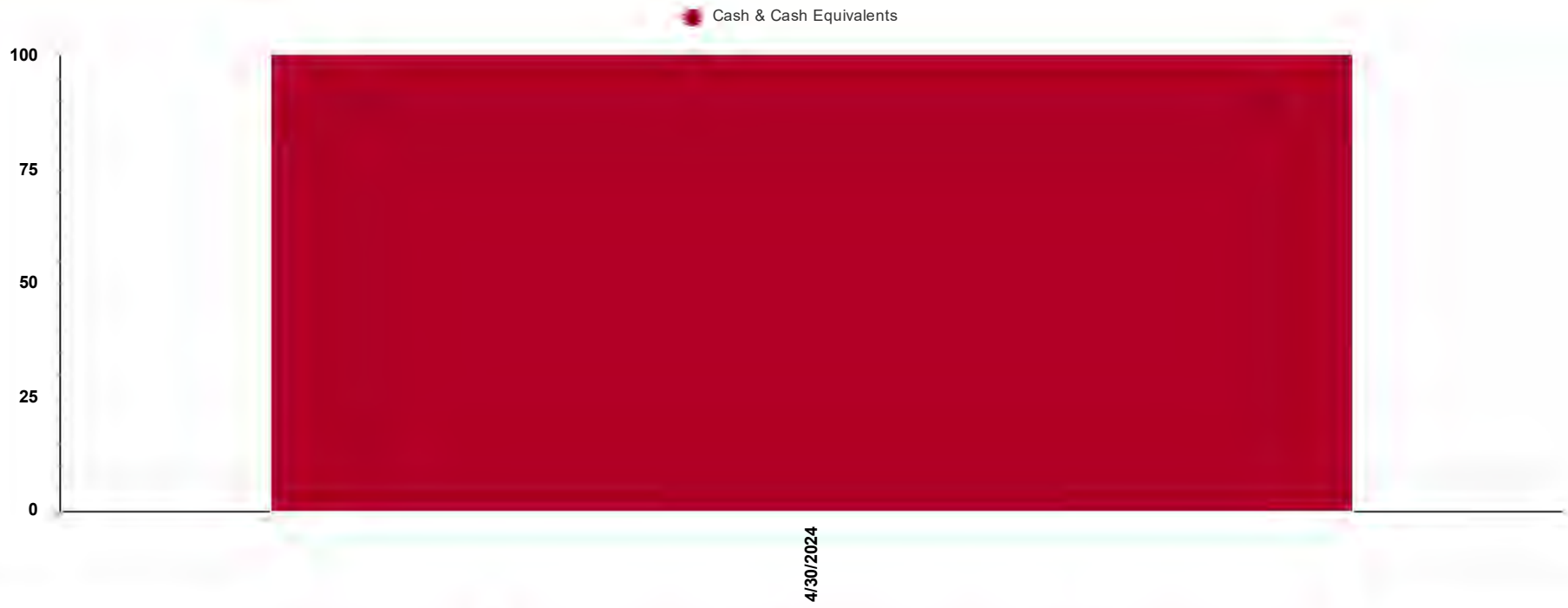
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA SERIES 2020B INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$458,527.29	\$611,369.72	\$0.00	\$152,842.43
OTA SERIES 2020B PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,440,000.00	\$5,920,000.00	\$0.00	\$1,480,000.00
OTA SERIES 2023 INTEREST FUND	0.4200	1.2800	1.7000	0.0000	2.5800	\$75,682,654.16	\$75,682,656.74	\$0.00	\$0.00
OTA SERIES 2023 CONSTRUCTION	0.0000	0.0000	0.0000	0.0000	0.0000	\$331,566,033.73	\$326,941,941.98	\$0.00	(\$4,624,091.75)
OTA CONSOLIDATED	-0.3000	0.3700	0.7400	3.5100	2.2400	\$932,455,984.75	\$937,925,367.98	\$951,735.46	\$7,555,894.60

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	66,543,880	21.7%	-	21.7%	66,543,880
Fixed Income	218,038,630	71.2%	-	71.2%	218,038,630
Equities	21,607,909	7.1%	-	7.1%	21,607,909
TOTAL PORTFOLIO	306,190,419	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	216,265,397	100.0%	-	100.0%	216,265,397
TOTAL PORTFOLIO	216,265,397	100%	0%	-	-