

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

MARCH 4, 2025

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

MARCH 4, 2025
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 this link: [Authority Meeting](#)

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

- **Watch on-line:** Public access meeting link to a livestream video broadcast: [Oklahoma Turnpike Authority](#)
- **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 on February 4, 2025

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1278 Consider, take action and vote for the approval or disapproval of the purchase of storage and professional services for an amount not to exceed \$1,810,866. – Matt Loeffelholz

ITEM 1279 Consider, take action and vote for the approval or disapproval of separate task orders for General Technology Consultant Services for an amount not to exceed \$1,500,000. – Amanda Boulden

ITEM 1280 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of January 2025. – Bridget Patterson

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1281 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreements. – Jeff Garder

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-34, CO #2	Haskell Lemon Group, LLC	\$48,744.00	0 Days
2.	T-MC-128B, CO #1	Becco Contractors, Inc	\$580,772.99	0 Days

ITEM 1282 Consider, take action and vote for the approval or disapproval of the following Construction Contract Awards. – Darian Butler

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-71A Maintenance Facility & Salt Barn Heyburn/Turner Turnpike	Lambert Construction Co.	\$1,927,021.14	GEN

ITEM 1283 Consider, take action and vote for the approval or disapproval to provide compensation for additional design services on the following Design Contract Modification(s). – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-71 Modification No. 1 Maintenance Facilities Upgrades & OHP Building Various Turnpikes	Guernsey	NTE \$80,078.25	GEN

ITEM 1284 Consider, take action and vote for the approval or disapproval of the following ACCESS Bond Program On-Demand Design Contract Modification(s). – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	CPY-03 Modification No. 4 Project No. JKT 30001, T-26005, T-26006, T-26011	STV, Inc.	NTE \$8,285,700.00	CONST

ITEM 1285 Consider, take action and vote for the approval or disapproval to declare approximately 3.52 acres in Creek County on the Turner 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 1286 Consider, take action and vote for the approval or disapproval of the following Contract Renewal(s). – Jeremy Smith

	<u>Project</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-M-23 Mowing Indian Nation Turnpike	Terry Enterprises	\$465,932.00	REV

	<u>Project</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
2.	WR-M-23 Mowing Will Rogers Turnpike	Lot Maintenance	\$439,502.00	REV
3.	HEB-M-23 Mowing H.E. Bailey Turnpike	MTS Brush Hogging	\$399,252.00	REV
4.	TU-M-23 Mowing Turner Turnpike	MTS Brush Hogging	\$262,392.00	REV
5.	CI-M-23 Mowing Cimarron Turnpike	Lot Maintenance	\$246,158.00	REV
6.	SP-SW-24 Median Barrier Sweeping Turner, Will Rogers, H.E. Bailey, Muskogee and Cimarron Turnpikes	Unlimited Sweepers	\$431,080.20	REV

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

OTHER ITEM(S)

ITEM 1287 Proposed Executive Session for the purpose of discussing the employment evaluation and compensation of Joe Echelle, Executive Director, Oklahoma Turnpike Authority. This executive session is authorized pursuant to 25 O.S. § 307(B)(1). – Executive Division

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

VII. **MOTION FOR ADJOURNMENT** to the next meeting scheduled for Tuesday, April 1, 2025, at 10:00 am.

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
Storage Improvements

DATE: March 4, 2025

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute the purchase of data storage and professional services for an amount not to exceed \$1,810,866. This storage expansion will increase capacity to support growing operational demands, ensure continued performance and reliability, and enhance the Authority's ability to meet future needs, including continuity of operations, national interoperability, and cashless tolling.

The following item is to be approved for purchase from SW1025PN & SW1020P from Pinnacle Business Systems.

Staff have reviewed the above item and recommends for approval.

AUTHORITY MEETING: **March 4, 2025**

ITEM NO. **1278**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
General Technology Consultant Services*

DATE: March 4, 2025

Submitted for consideration and approval of the Authority is a request to authorize an additional amount, not to exceed \$1,500,000, for the Director to negotiate and execute separate task orders for General Technology Consultant Services. These task orders will be assigned pursuant to professional services master agreements previously authorized by the Board. The revised amount NTE for all task orders to be issued under the master services agreements is \$7,885,077.

Staff has reviewed the above item and recommends for approval.

*General Technology Consultants engaged pursuant to master agreements include:

Atkins Réalis, CDM Smith Inc, HNTB Corporation, Gannett Fleming Inc., Guidehouse Inc., North Highland Company LLC, Rummel, Klepper & Kahl, LLP (RK&K), Milligan Partners LLC, Fagan Consulting LLC, RS&H Inc, and Alpha2x LLC

AUTHORITY MEETING: March 4, 2025

ITEM NO. 1279

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: March 4, 2025

Submitted for the consideration and approval of the Authority is the Payment Register for the period of January 1, 2024, to and including January 31, 2025.

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

AUTHORITY MEETING: March 4, 2025

ITEM NO. 1280

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: March 4, 2025

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

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. C-MC-34, CO #2	Haskell Lemon Group, LLC	\$48,744.00	0 Days
2. T-MC-128B, CO #1	Becco Contractors, Inc.	\$580,772.99	0 Days

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

AUTHORITY MEETING: **March 4, 2025**

ITEM NO. **1281**

The Above Items Is:

Comments:



CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN \$150,000

AUTHORITY MEETING DATE : 03/04/2025

PROJECT NO: C-MC-34

CONTRACTOR: HASKELL LEMON GROUP, LLC

TURNPIKE: CIMARRON

DESIGNER: MACARTHUR ASSOCIATED CONSULTANTS

CONTRACT DESCRIPTION: BRIDGE REHABILITATION

ORIGINAL CONTRACT AMOUNT: \$2,998,356.50 **ORIGINAL CONTRACT DAYS:** 135 **ORIGINAL B TIME:** 125

CHANGE ORDER NUMBER: 0002 **PREVIOUS APPROVED TOTALS:** \$366,958.15 **THIS CHANGE ORDER AMOUNT:** \$48,744.00

CHANGE ORDER DESCRIPTION: This change order overruns one (1) existing item to compensate the contractor for additional work. Additional 'Solid Slab Sodding' is needed to restore stabilization on the access roads to perform the planned substructure repair under the bridge and around the BNSF Railroad right-of-way. Full stabilization is required to attain the Notice of Termination in accordance with the ODEQ permit. This item contains all material, labor, and equipment necessary to perform this work.

Existing Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
SOLID SLAB SODDING	SY	\$7.20	6,770	\$48,744.00	\$0.00	\$48,744.00

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$48,744.00	1.63%	\$0.00	0.00%	\$48,744.00	1.63%
CUMULATIVE TO DATE:	\$366,958.15	12.24%	\$0.00	0.00%	\$366,958.15	12.24%
PROPOSED CHANGE AMOUNT:	\$415,702.15	13.86%	\$0.00	0.00%	\$415,702.15	13.86%

ORIGINAL CONTRACT AMOUNT: \$2,998,356.50

PROPOSED CONTRACT AMOUNT: \$3,414,058.65

ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	\$2,611,925.45	\$375,000.00	\$2,986,925.45
Haskell Lemon Group, LLC	\$2,998,356.50	\$375,000.00	\$3,373,356.50



CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN \$150,000

AUTHORITY MEETING DATE : 03/04/2025

PROJECT NO: T-MC-128B
TURNPIKE: TURNER

CONTRACTOR: BECCO CONTRACTORS, INC.
DESIGNER: OLSSON ASSOCIATES

CONTRACT DESCRIPTION: PAVEMENT WIDENING AND SERVICE PLAZA MODERNIZATION (STROUD)

ORIGINAL CONTRACT AMOUNT:	\$38,497,000.00	ORIGINAL CONTRACT DAYS:	435	ORIGINAL B TIME:	425
CHANGE ORDER NUMBER:	0001	PREVIOUS APPROVED TOTALS:	\$0.00	THIS CHANGE ORDER AMOUNT:	\$580,772.99

CHANGE ORDER DESCRIPTION: This change order adds two (2) new items and overruns nineteen (19) existing items to compensate the contractor for additional work. Ten (10) roadway items are being overran that are required to construct an additional 115 feet of full-depth pavement section at the east extent of the project to provide for a proper vertical transition to the existing pavement grade. The plans did not account for the vertical transition in the planned taper to the existing pavement which this revision corrects. This revision includes the safety shoulder widening under Old Stroud Rd bridge to accommodate construction phasing and traffic for this project. This added scope will eliminate the same work in the future adjacent widening project and will be a cost savings to the overall program as it removes temporary pavement in this extent. Two (2) items are being added, and two (2) existing items overran that are required to complete Structures #40 & #43 as planned due to revised grading to avoid utility conflicts. 'Removal of Fence' and 'Removal of Concrete' items are being overran to clear a portion of acquired right-of-way South of the Turner in the vicinity of the service plaza, to accommodate construction of the new right-of-way fence and establish the property line otherwise unaccounted for in the plans. Lastly, this change order overruns 'Superpave, Ty S3(PG 64-22)' to be used in lieu of 'Cement Treated Base'. This substitution is a zero-cost change to the Authority and provides the same pavement structural number as verified by the engineer. These items contain all material, equipment, and labor necessary to perform this work.

Existing Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
36" R.C.PIPE CLASS IV	LF	\$205.00	54	\$11,070.00	\$0.00	\$11,070.00
AGGREGATE BASE TYPE A	CY	\$68.00	974	\$66,215.68	\$0.00	\$66,215.68
CEMENT TREATED BASE	SY	\$23.00	-43,248	-\$994,704.00	\$0.00	-\$994,704.00
COLD MILLING PAVEMENT	SY	\$3.50	805	\$2,817.50	\$0.00	\$2,817.50
CONCRETE LONGITUDINAL BARRIER, DESIGN 1	LF	\$79.00	115	\$9,085.00	\$0.00	\$9,085.00
DOWEL JOINTED P.C.C.PAVT.(PLACEMENT)	SY	\$25.00	1,559	\$38,972.25	\$0.00	\$38,972.25
FENCE-STYLE WWF	LF	\$11.00	1,043	\$11,473.00	\$0.00	\$11,473.00
P.C. CONCRETE FOR PAVEMENT	CY	\$190.00	476	\$90,502.70	\$0.00	\$90,502.70
P.C.CONCRETE PAVEMENT(PLACEMENT)	SY	\$17.00	1,336	\$22,718.80	\$0.00	\$22,718.80
PRIME COAT	GAL	\$3.00	112	\$336.27	\$0.00	\$336.27
REINFORCING STEEL	LB	\$1.15	706	\$811.90	\$0.00	\$811.90
REMOVAL OF CONCRETE MEDIAN BARRIER	LF	\$10.00	114	\$1,140.00	\$0.00	\$1,140.00
REMOVAL OF CONCRETE PAVEMENT	SY	\$8.00	5,141	\$41,128.00	\$0.00	\$41,128.00
REMOVAL OF FENCE	LF	\$2.00	3,585	\$7,169.60	\$0.00	\$7,169.60
SEPARATOR FABRIC	SY	\$1.25	10,104	\$12,630.60	\$0.00	\$12,630.60
STABILIZED SUBGRADE	SY	\$10.00	187	\$1,868.20	\$0.00	\$1,868.20
SUPERPAVE, TYPE S3(PG 64-22 OK)	TON	\$82.00	12,690	\$1,040,597.22	\$0.00	\$1,040,597.22
SUPERPAVE, TYPE S4(PG 64-22 OK)	TON	\$92.00	1,830	\$168,368.28	\$0.00	\$168,368.28
TACK COAT	GAL	\$3.00	928	\$2,784.03	\$0.00	\$2,784.03
TRAFFIC BOUND SURFACE COURSE TYPE E	TON	\$28.00	36	\$1,016.96	\$0.00	\$1,016.96

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
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CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN \$150,000

AUTHORITY MEETING DATE : 03/04/2025

CLASS A CONCRETE, SMALL STRUCTURES	CY	\$2,147.00	18	\$38,646.00	\$0.00	\$38,646.00
INLET (SMD-TYPE 2B)	EA	\$6,125.00	1	\$6,125.00	\$0.00	\$6,125.00

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$580,772.99	1.51%	\$0.00	0.00%	\$580,772.99	1.51%
CUMULATIVE TO DATE:	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
PROPOSED CHANGE AMOUNT:	\$580,772.99	1.51%	\$0.00	0.00%	\$580,772.99	1.51%

ORIGINAL CONTRACT AMOUNT:	\$38,497,000.00
PROPOSED CONTRACT AMOUNT:	\$39,077,772.99

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	\$36,037,158.80	\$8,500,000.00	\$44,537,158.80
BECCO CONTRACTORS, INC.	\$38,497,000.00	\$8,500,000.00	\$46,997,000.00
Duit Construction Company, Inc.	\$39,793,944.65	\$8,500,000.00	\$48,293,944.65
KOSS CONSTRUCTION COMPANY &	\$40,691,380.42	\$8,500,000.00	\$49,191,380.42

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award(s)

DATE: March 4, 2025

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

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-71A Maintenance Facility & Salt Barn Heyburn/Turner Turnpike	Lambert Construction Co.	\$1,927,021.14	GEN

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: **March 4, 2025**

ITEM NO. **1282**

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY
CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. SP-71A
Maintenance Facility & Salt Barn
Heyburn/ Turner Turnpike

DESCRIPTION: The project includes a 4,250 square foot new maintenance facility and a 3,500 square foot salt barn constructed within the existing Oklahoma Turnpike Authority maintenance yard located near Heyburn on the Turner Turnpike.

NUMBER OF BIDDERS: (9)

	<u>Total Bid</u>
Engineer's Estimate:	\$2,691,469.27
Low Bidder: Lambert Construction Co.	\$1,927,021.14
2nd Lowest: W.L. McNatt & Company	\$2,191,178.90
3rd Lowest: Builder's Unlimited, Inc.	\$2,246,871.06

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Contract Modification
Capital Plan

DATE: March 4, 2025

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>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-71 Modification No. 1 Maintenance Facilities Upgrades & OHP Building Various Turnpikes	Guernsey	NTE \$80,078.25	GEN

This contract modification is to provide compensation for additional design services. These services include providing design, survey, and geotech for an additional equipment enclosure structure at the Cherokee Turnpike facility and two additional equipment enclosure structures at the Creek Turnpike facility near Kenosha.

The amount due under this Contract Modification No. 1 shall not exceed \$80,078.25 for engineering services. The revised contract amount NTE is \$775,678.25.

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: March 4, 2025

ITEM NO. 1283

The Above Items 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: March 4, 2025

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>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	CPY-03 Modification No. 4 Project No. JKT 30001, T-26005, T-26006, T-26011	STV, Inc.	NTE \$8,285,700.00	CONST

This contract modification is to provide compensation for additional engineering services for the respective ACCESS Bond Program projects. This change will increase the consultant's NTE contract amount to include additional contract milestones on select projects. Project milestones include plan stages of 30% completion, 60% completion, 90% completion, 100% PS&E, bidding phase, construction services, and project completion documentation including as-built plans.

Projects included in this contract are as follows:

- JKT-30001 - John Kilpatrick - Widening - I-40 North to the Canadian River Bridges from MM 110.40 to MM 114.77 plus the completion of the SW 15th Street Interchange
- T-26005 - Turner - Widening - East of Wellston to West of Chandler from MM 157.90 to MM 162.68
- T-26006 - Turner - Widening - West of Chandler East Including Chandler Interchange from MM 162.68 to MM 167.79
- T-26011 - Turner - Widening - East of Depew Interchange East Including Bristow Interchange from MM 191.12 to MM 197.42

The amount due under this Contract Modification No. 4 shall not exceed \$8,285,700.00 for engineering services. The revised contract amount NTE is \$28,444,915.00

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: March 4, 2025

ITEM NO. 1284

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: March 4, 2025

The following parcel, consisting of the approximate acres at the location identified below, was previously acquired by the Authority:

<u>Parcel No.</u>	<u>Location</u>	<u>Acres</u>	<u>Turnpike</u>	<u>County</u>
T71-20	SEC 20, T17N, R10E	3.52±	Turner	Creek

A staff review of the property was conducted, and it has been determined that a portion of the described parcel, in the approximate acreage identified, was acquired as uneconomic remnants and is not needed for any construction or maintenance needs of the Turnpike System. Based on that determination, staff recommends that the Authority consider and vote to declare the attached described parcel 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: March 4, 2025

ITEM NO. 1285

The Above Items Is:

Comments:



T71-20
Section 20, T17N, R10E
Approx. 3.52 acres
Creek County
Turner Turnpike



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT Maintenance Division
Contract Renewal(s)

DATE: March 4, 2025

Submitted for the consideration of the Authority is a request to approve the following Maintenance service contract renewals:

	<u>Project</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-M-23 Mowing Indian Nation Turnpike	Terry Enterprises	\$465,932.00	REV
2.	WR-M-23 Mowing Will Rogers Turnpike	Lot Maintenance	\$439,502.00	REV
3.	HEB-M-23 Mowing H.E. Bailey Turnpike	MTS Brush Hogging	\$399,252.00	REV
4.	TU-M-23 Mowing Turner Turnpike	MTS Brush Hogging	\$262,392.00	REV
5.	CI-M-23 Mowing Cimarron Turnpike	Lot Maintenance	\$246,158.00	REV
6.	SP-SW-24 Median Barrier Sweeping Turner, Will Rogers, H.E. Bailey, Muskogee and Cimarron Turnpikes	Unlimited Sweepers	\$431,080.20	REV

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

AUTHORITY MEETING: **March 4, 2025**

ITEM NO. **1286**

The Above Items Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

BID OPENING SUMMARY

1. IN-M-23
Mowing
Indian Nation Turnpike

DESCRIPTION: Mowing, trimming, and possibly hay baling of designated right-of-way, interchanges, toll plaza areas, and median areas, to include hand trimming around bridges, guardrail, bridge headers, sign structures, trees and drop inlets as required. All contract areas are located on the Indian Nation Turnpike in Okmulgee, McIntosh, Pittsburg, Atoka, Pushmataha, and Choctaw Counties, Oklahoma.

Contract areas will include:

SOUTH SECTION: MM 0 to 64
774 clear zone acres
2,324 acres outside the clear zone

NORTH SECTION: MM 64 to 104
521 clear zone acres
1,452 acres outside the clear zone

Note: The Authority reserves the right to award each Section of the contract independent of each other. The bidder understands and agrees to perform the work on all or any section as awarded by the Authority.

NUMBER OF BIDDERS: 4 (bids taken in 2023)

<u>Turnpike</u>	<u>Low Bidder</u>	<u>2nd Low Bidder</u>	<u>3rd Low Bidder</u>
Indian Nation	Terry Enterprises \$465,932.00	MTS Brush Hogging \$483,662.00	Lot Maintenance \$492,298.90

This is a one-year contract in the amount of \$465,932.00 with two 1-year options to extend that must be approved by both parties. This is the second of two contract extensions and will bring the current total amount of the contract to \$1,425,751.92. This includes a 3% increase that was previously approved beginning in the 2024-2025 option year.

OKLAHOMA TURNPIKE AUTHORITY

BID OPENING SUMMARY

2. WR-M-23
Mowing
Will Rogers Turnpike

DESCRIPTION: Mowing, trimming, and possibly hay baling of designated right-of-way, interchanges, toll plaza areas, picnic areas, and median areas, to include hand trimming around bridges, guardrail, bridge headers, sign structures, trees and drop inlets as required. Contract area will include 1,120 clear zone acres and 3,570 acres outside the clear zone from mile 32.6 on the Creek Turnpike to mile 329.6, on the Will Rogers Turnpike in Ottawa, Craig, Mayes, Rogers, Wagoner, and Tulsa Counties, Oklahoma.

NUMBER OF BIDDERS: 2 (bids taken in 2023)

<u>Turnpike</u>	<u>Low Bidder</u>	<u>2nd Low Bidder</u>
Will Rogers	Lot Maintenance \$439,502.00	MTS Brush Hogging \$473,990.00

This is a one-year contract in the amount of \$439,502.00 with two 1-year options to extend that must be approved by both parties. This is the second of two contract extensions bringing the current total amount of the contract to \$1,318,506.00.

OKLAHOMA TURNPIKE AUTHORITY

BID OPENING SUMMARY

3. HEB-M-23
Mowing
H.E. Bailey Turnpike

DESCRIPTION: Mowing, trimming, and possibly hay baling of designated right-of-way, interchanges, toll plaza areas, and median areas, to include hand trimming around bridges, guardrail, bridge headers, sign structures, trees and drop inlets as required. Contract area will include 1,343 clear zone acres and 2,929 acres outside the clear zone from mile 5.6 to mile 30.0 and 46.0 to 107.0 and the Norman Spur consisting of 8 miles, all located on the H.E. Bailey Turnpike in Caddo, McClain, Grady, Comanche and Cotton Counties, Oklahoma.

NUMBER OF BIDDERS: 2 (bids taken in 2023)

<u>Turnpike</u>	<u>Low Bidder</u>	<u>2nd Low Bidder</u>
H.E. Bailey	MTS Brush Hogging \$399,252.00	Lot Maintenance \$426,980.00

This is a one-year contract in the amount of \$399,252.00 with two 1-year options to extend that must be approved by both parties. This is the second of two contract extensions bringing the current total amount of the contract to \$1,197,756.00.

OKLAHOMA TURNPIKE AUTHORITY

BID OPENING SUMMARY

4. TU-M-23
Mowing
Turner Turnpike

DESCRIPTION: Mowing and trimming of designated right-of-way, interchanges, toll plaza areas, and median areas, to include hand trimming around bridges, guardrail, bridge headers, sign structures, trees and drop inlets as required. Contract area will include 830 clear zone acres and 1,876 acres outside the clear zone from mile 135.5 to mile 221.5, all located on the Turner Turnpike in Creek, Lincoln, and Oklahoma Counties, Oklahoma.

NUMBER OF BIDDERS: 2 (bids taken in 2023)

<u>Turnpike</u>	<u>Low Bidder</u>	<u>2nd Low Bidder</u>
Turner	MTS Brush Hogging \$262,392.00	Lot Maintenance \$291,476.12

This is a one-year contract in the amount of \$262,392.00 with two 1-year options to extend that must be approved by both parties. This is the second of two contract extensions bringing the current total amount of the contract to \$787,176.00.

OKLAHOMA TURNPIKE AUTHORITY

BID OPENING SUMMARY

5. CI-M-23
Mowing
Cimarron Turnpike

DESCRIPTION: Consists of mowing, trimming and possibly hay baling of designated right-of-way, interchanges, toll plaza areas, picnic areas, and median areas, to include hand trimming around bridges, guardrail, bridge headers, sign structures, trees and drop inlets as required. Contract area will include 988 clear zone acres and 2250 acres outside the clear zone from mile 0.0 to mile 59.2 and the Stillwater Spur consisting of 8.8 miles, all located on the Cimarron Turnpike in Noble, Payne, and Pawnee Counties, Oklahoma.

NUMBER OF BIDDERS: 3 (bids taken in 2023)

<u>Turnpike</u>	<u>Low Bidder</u>	<u>2nd Low Bidder</u>	<u>3rd Low Bidder</u>
Cimarron	Lot Maintenance \$246,158.00	MTS Brush Hogging \$315,630.00	Clayton Land Services \$345,664.00

This is a one-year contract in the amount of \$246,158.00 with two 1-year options to extend that must be approved by both parties. This is the second of two contract extensions bringing the current total amount of the contract to \$782,782.44. This includes a 9% increase that was previously approved beginning in the 2024-2025 option year.

OKLAHOMA TURNPIKE AUTHORITY

BID OPENING SUMMARY

6. SP-SW-24
 Median Barrier Sweeping
 Turner, Will Rogers, H.E. Bailey, Muskogee and Cimarron Turnpikes

DESCRIPTION: Consists of: sweeping approximately 1,544.60 miles of median barrier wall, median cable barrier, bridge wall, toll plaza curbing and interchange curb along the Cimarron, H. E. Bailey, Muskogee, Turner and Will Rogers Turnpikes, all located in Lincoln, Creek, Rogers, Mayes, Craig, McClain, Grady, Caddo, Cotton, Comanche, Muskogee, Noble, Pawnee, Payne, and Ottawa Counties, Oklahoma.

NUMBER OF BIDDERS: 2 (bids taken in 2024)

<u>Turnpike</u>	<u>Low Bidder</u>	<u>2nd Low Bidder</u>	<u>3rd Low Bidder</u>	<u>Previous Contract</u>
Turner	Unlimited Sweepers \$89,862.00	Lot Maintenance \$111,350.00	No Bids	Lot Maintenance \$88,280.90
Will Rogers	Unlimited Sweepers \$136,220.00	Lot Maintenance \$144,680.00	No Bids	Lot Maintenance \$132,392.80
H. E. Bailey	Unlimited Sweepers \$104,888.00	Lot Maintenance \$119,739.00	No Bids	Lot Maintenance \$104,487.20
Muskogee	Unlimited Sweepers \$46,604.80	Lot Maintenance \$53,341.00	No Bids	Lot Maintenance \$47,773.80
Cimarron	Unlimited Sweepers \$53,505.20	Lot Maintenance \$58,738.00	No Bids	Lot Maintenance \$53,865.20
TOTAL	\$431,080.20			

This is a one-year contract in the amount of \$431,080.20 with two 1-year options to extend that must be approved by both parties. This is the first of two contract extensions bringing the current total amount of the contract to \$862,160.40.

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
Proposed Executive Session
Discussion and Possible Action on the
Employment Evaluation and Compensation
of OTA Executive Director

DATE: March 4, 2025

1. Vote to enter Executive Session for the purpose of discussing the employment evaluation and compensation of Joe Echelle, Executive Director, Oklahoma Turnpike Authority. This proposed Executive Session is authorized by 25 O.S. § 307(B)(1).
2. Vote to end Executive Session (if an Executive Session is held).
3. Proposed Motion, if any action is to be taken, on the items discussed in Executive Session.

AUTHORITY MEETING: **March 4, 2025**

ITEM NO. **1287**

The Above Items Is:

Comments:



March 4, 2025

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

January 31, 2025 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



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 withing 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.

C-MC-38	30% Plan Review Meeting
C-MC-39	30% Plan Review Meeting
C-MC-42	30% Plan Review Meeting
ACCESS Program	Plan Review Meetings
ACCESS Program	Program Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

Jimmy Sparks, P.E.
Consulting Engineer



Oklahoma Highway Patrol

TURNPIKE REPORT

January 2025

For the month of January, troopers made 4,234 violator contacts, assisted 1,035 motorists, and investigated 145 motor vehicle collisions with three fatalities reported. Troopers worked 1,048 shifts and averaged 216 miles per shift for a total of 226,015 miles driven.

The Turnpike System reported three fatalities for the month of January.

Turner Turnpike – The driver was killed after striking a vehicle that was parked on the side of the roadway in the rear.

Turner Turnpike – The driver was killed after striking a vehicle that was parked on the side of the roadway in the rear.

H.E. Bailey Turnpike – The driver was killed after being hit in the rear while being parked on the side of the roadway.

Drug Interdictions – Turner (1)

Special Emphasis troopers worked 27 shifts on the Muskogee, Indian Nation, and Creek Turnpikes and contacted 270 violators. These troopers issued 57 citations and 213 warnings for an average of 10 contacts per shift.

The aircraft enforcement flew a total of 0 hours.

During January troopers dedicated 51 hours to Toll Enforcement on the Turnpike System. During this time, they issued 18 citations and 96 warnings, confiscated 0 pike passes and issued 0 toll violation letters.

Respectfully,

A handwritten signature in black ink, appearing to read "MAJ Garrett Vowell #11".

MAJ Garrett Vowell #11
Turnpike Liaison
GV: aft

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE				TRUCK CONTACTS			SELECTIVE PERCENTAGE
	ARRESTS	WARNINGS	TOTAL	ARRESTS	WARNINGS	TOTAL	
Will Rogers	145	650	795	0	92	92	11.57%
Muskogee	64	530	594	1	61	62	10.44%
Indian Nation	21	166	187	0	31	31	16.58%
Cherokee	123	346	469	0	44	44	9.38%
Creek	198	350	548	0	46	46	8.39%
Cimarron	15	74	89	0	10	10	11.24%
Turner	136	352	488	1	54	55	11.27%
H.E. Bailey	177	430	607	4	65	69	11.37%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	170	287	457	15	69	84	18.38%
TOTALS	1,049	3,185	4,234	21	472	493	11.64%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE				NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
	2025	2024	INC/DEC			
Will Rogers	27	34	-7	23	0	0
Muskogee	8	10	-2	0	0	0
Indian Nation	16	16	0	1	0	0
Cherokee	3	3	0	0	0	0
Creek	10	9	1	0	0	0
Cimarron	4	8	-4	1	0	0
Turner	42	38	4	23	2	2
H.E. Bailey	12	15	-3	5	1	1
Chickasaw	1	0	1	0	0	0
Kilpatrick	22	20	2	4	0	0
TOTALS	145	153	-8	57	3	3

-AIRCRAFT TRAFFIC ENFORCEMENT-

TURNPIKE				TRUCK CONTACTS	HIGHEST SPEED
	ARRESTS	WARNINGS	TOTAL		
Will Rogers	0	0	0	0	0
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 \$124/hour: \$ 0.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	43,769	242	181
Muskogee	16,773	112	150
Indian Nation	24,177	112	216
Cherokee	25,132	70	359
Creek	17,310	86	201
Cimarron	4,581	40	115
Turner	41,151	119	346
H.E. Bailey	34,070	162	210
Chickasaw	14	1	14
Kilpatrick	19,038	104	183
TOTALS	226,015	1,048	216

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2025	2024	INC/DEC
Will Rogers	27	34	-7
Muskogee	8	10	-2
Indian Nation	16	16	0
Cherokee	3	3	0
Creek	10	9	1
Cimarron	4	8	-4
Turner	42	38	4
H.E. Bailey	12	15	-3
Chickasaw	1	0	1
Kilpatrick	22	20	2
TOTALS	145	153	-8

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2025	2024	INC/DEC
Will Rogers	0	0	0
Muskogee	0	0	0
Indian Nation	0	0	0
Cherokee	0	0	0
Creek	0	0	0
Cimarron	0	0	0
Turner	2	0	2
H.E. Bailey	1	0	1
Chickasaw	0	0	0
Kilpatrick	0	0	0
TOTALS	3	0	3

Total arrests issued at honor system gates: 18
 Total warnings issued at honor system gates: 96
 Total motorist assists: 1,035

OKLAHOMA HIGHWAY PATROL
Year to Date - January 2025

	FATALITIES	FATALITY COLLISIONS
Ran off roadway		
Hit retaining wall		
Crossed center median		
Parked on the shoulder and hit in the rear		
Turn through barriers		
<u>Speed:</u>		
Excessive speed for conditions		
DUI		
Changing lanes unsafely		
Attempt to elude		
Inattention		
Pedestrian		
Hit in construction zone		
Hit in the rear	1	1
Hit another vehicle head on		
Hit another vehicle in the rear	2	2
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	3	3

**OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
January 2025**

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	88	0	0	44	0
Muskogee	47	0	0	25	3
Indian Nation	7	0	0	5	0
Cherokee	24	0	0	23	1
Creek	39	0	0	20	4
Cimarron	0	0	0	0	0
Turner	61	0	1	26	0
H.E. Bailey	23	0	0	17	0
Chickasaw	1	0	0	1	0
Kilpatrick	134	16	2	69	15
Kickapoo	0	0	0	0	0
TOTALS	424	16	3	230	23

(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	88	0	0	44	0
Muskogee	47	0	0	25	3
Indian Nation	7	0	0	5	0
Cherokee	24	0	0	23	1
Creek	39	0	0	20	4
Cimarron	0	0	0	0	0
Turner	61	0	1	26	0
H.E. Bailey	23	0	0	17	0
Chickasaw	1	0	0	1	0
Kilpatrick	134	16	2	69	15
Kickapoo	0	0	0	0	0
TOTALS	424	16	3	230	23

Five Full-Time Troopers

Fourteen Additional Troopers with Turnpike Activity

**OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
January 2025**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
806	239	640	879

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
806	239	640	879

Ten Full-Time Troopers

TURNPIKE FIRE CALLS
January 2025

<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	NONE							
Indian Nation	NONE							
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	2	Wellston/Jacktown/Fallis/Chandler	6	10	1-2 hrs			
		Wellston/Luther	5	Unknown	3-5 hrs			
Kickapoo	1	Hickory Hill	2	4	1 hr			
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

FEBRUARY 4, 2025

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD FEBRUARY 4, 2025, 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 Cone
Mr. Gene Love
Mr. John Titsworth
Ms. Dana Weber

Absent: None

III. **RECOGNITIONS AND OTHER AWARDS**

Director Joe Echelle began the meeting by asking for a moment of silence for former Secretary of Transportation, Neal McCaleb. Mr. McCaleb was the first Director of both the Oklahoma Department of Transportation and Oklahoma Turnpike Authority while serving as Cabinet Secretary. He was a distinguished Civil Engineer, a strong leader, and visionary who was instrumental in shaping the Oklahoma highways, interstates, and turnpikes. Mr. McCaleb left a lasting impression and will be fondly remembered.

Director Echelle continued by announcing the recent addition of Trenton January as OTA's new Chief Engineer. His duties included overseeing Engineering, Construction, Right of Way, and Utilities and Facilities Divisions. Mr. January began his career with ODOT in 2006 at the Delaware Maintenance yard, and in 2008 joined the OSU Design Squad. In 2012, he joined ODOT full-time, serving in numerous roles in Antlers, Madill, and Perry before being named the Division Four Construction Maintenance Engineer in 2018. Since 2019, he served as ODOT's Division Four Engineer where he oversaw highway maintenance and construction activities for nine counties in north central Oklahoma. He was involved in several major projects, including the historical I-235/Off-Boardway truss bridge move, the final phases of I-40 Crosstown/Oklahoma City Boulevard project, and an interchange and widening project at I-40 and Choctaw Road in Eastern Oklahoma County. Mr. January stated he looked forward to working with the Board and with the Staff at the OTA.

IV. APPROVAL OF MINUTES for the Regular Meeting of January 7, 2025

Chairman Jones called for approval of the minutes for the Regular Meeting of January 7, 2025. It was moved by Mr. Love and seconded by Ms. Weber 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 1271 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of December 2024. – Bridget Patterson

Ms. Bridget Patterson presented the payment register for the month of December 2024. She stated it had been provided to the Board for their review and staff recommended this item for approval.

It was moved by Mr. Cone and seconded by Ms. Weber that the Authority 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 1272 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreements. – Jeff Garder

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. IN-MC 66, CO #4	Built Right Construction, LLC	\$27,237.46	0 Days
2. SP-63B, CO #4	Robinson Construction, LLC	\$136,546.52	0 Days
3. T-MC-107A1, A2, B3, CO #2	Duit Construction Company	\$780,053.23	0 Days

Mr. Jeff Garder presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Mr. Berry asked about ‘unclassified excavation.’ Mr. Garder answered that in the specifications, rock excavation is determined by if it is rippable by a D9 dozer, which is hard to anticipate in the design phase. Staff does obtain soil reports and geotech reports to best anticipate what rock is rippable. However, sometimes it is hard to differentiate. In this instance, there were localized areas of unrippable rock, so staff had to underrun the unclassified excavation by the same quantity, and survey the exact quantity of rock excavation, and substitute that in.

Mr. Berry asked if going forward there might be a way to know if hard rock was present prior to digging so that OTA could allocate that in the budget of the project. Mr. Garder stated that contractors also ran into rock on the Stroud project that was recently completed. Also, on every project east of Stroud, they have found localized areas. Being localized, it makes it hard to determine. Mr. Garder commented that staff was working diligently to come up with a solution for future upcoming ACCESS projects.

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

The motion carried by the following vote:

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

ITEM 1273 Consider, take action and vote for the approval or disapproval of the following Construction Contract Awards. – Darian Butler

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	WR-MC-140 Asphalt Pavement Rehab MP 260.00 – 265.10 Will Rogers Turnpike Capital Plan	APAC-Central	\$4,975,000.00	RM
2.	HEB-MC-69C Shoulder & Guardrail Reconstruction MP 46.20 – 62.00 H.E. Bailey Turnpike Capital Plan	Overland Corporation	\$8,597,987.85	RM
3.	HEB-MC-66 Shoulder & Guardrail Reconstruction MP 5.00 – 20.09 H.E. Bailey Turnpike Capital Plan	Overland Corporation	\$7,825,930.10	RM
4.	SP-71D Department of Public Safety Operations Facility Creek Turnpike/ Riverside Maintenance Facility *Funded by DPS*	Ascend Commercial Builders	\$4,132,798.58	GEN

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted SP-71D was a joint project with the Department of Public Safety and Oklahoma Highway Patrol to open a new operations facility. That facility would be built within an existing OTA Maintenance yard located near Riverside Parkway and the Creek Turnpike. DPS and OHP would fund the project 100%. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

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

ITEM 1274 Consider, take action and vote for the approval or disapproval of the following ACCESS Bond Program On-Demand Design Contract Modification(s). – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	OLS-04 Modification No. 3 Project NO. IN-36001, IN-36002, T-26003, T-26004, T-26007, T-26008	Olsson, Inc.	NTE \$3,072,730.00	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. Berry and seconded by Mr. Love that the Authority approve this item as presented.

The motion carried by the following vote:

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

ITEM 1275 Consider, take action and vote for the approval or disapproval of the following ACCESS Bond Program On-Demand Design Contract Modification(s). – Darian Butler

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. MAC-01 Modification No. 5 Project NO. EWC-28001, EWC-28002, TCC-29001, TCC-29002	MacArthur Associated Consultants, LLC	NTE \$23,728,796.88	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. Berry and seconded by Mr. Love that the Authority approve this item as presented.

The motion carried by the following vote:

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

ITEM 1276 Consider, take action and vote for the approval or disapproval of a Resolution of Necessity for the condemnation of certain property interests along the Indian Nation Turnpike and East-West Connector. – Todd Gore

Mr. Todd Gore presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Mr. Cone asked Mr. Gore to explain the process of acquiring right of way. Mr. Gore explained when a property was needed for a construction project, the landowner was notified by a Notice of Intent (NOI). This would start the right of way process. The property was appraised to determine the fair market value, and it would be presented to the landowner to begin negotiations. Normally, the process could take up to seven months. Mr. Love asked if the OTA asked for two appraisals. Mr. Gore answered the OTA has the property appraised by a certified general appraiser that is submitted to the oversight group. The oversight group has another general appraiser review, and they will discuss it if needed. Mr. Cone asked what negotiations looked like. Mr. Gore explained the appraiser would follow the standard procedure and give a fair market value price. Mr. Cone asked currently how many properties were acquired under the ACCESS Oklahoma project. Mr. Gore answered that currently there were 30 properties that were started and 19 that were secured. Mr. Cone asked if condemnation was the first step. Mr. Gore explained that condemnation was an absolute last resort. He explained condemnation gave the OTA the potential in the process if needed or if there was not a financial agreement reached. He added that very commonly there is a title issue, so the most efficient was to pay the landowner quickly, and the OTA agreed to pay through a friendly condemnation which was an agreement with the landowner. Mr. Gore stated that with the Driving Forward program 90% to 95% of property was secured through settlements and 5% was through condemnation.

Mr. Cone asked if the lists of properties on the resolution had any homes on them. Mr. Gore stated there were not, it was all raw land. Mr. Cone asked if there were negotiations with landowners before the resolution was presented. Mr. Gore answered no, OTA was currently in multiple phases, but OTA was actively working with landowners. Mr. Gore stated the OTA strived to reach a negotiation and not have to go down the route of condemnation. Mr. Cone asked if the OTA paid for moving expenses. Mr. Gore answered yes, the OTA covered moving and relocation costs which could range from home improvements inside the house, and that was included in the purchase of the property. Mr. Cone asked what happened between the time of the purchase of the property and when actual construction began. Mr. Gore answered depending on the time frame, OTA gave the occupancy agreements to allow them to stay on the property until it was time for construction to begin.

OTA strived to give as early of a notice as possible so the occupants could make arrangements to find another location. Mr. Gore stated the OTA was currently in early negotiations with 11 properties and they would be brought to the Board in the coming months. Chairman Jones stated in was imperative that OTA does everything to not have to go through the condemnation process.

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

The motion carried by the following vote:

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

ITEM 1277 Consider, take action and vote for the approval or disapproval of the following Purchase Requests (accessing State Contracts SW035 and SW1053M). – Jeremy Smith

<u>Contractor</u>	<u>Quantity</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1. Cooper Auto Group (SW035)	50	Pursuit Tahoes	\$2,613,290.00	GEN
2. Motorola Solutions (SW1053M)	136	Mobile Radios and Cameras	\$1,168,457.60	GEN

Mr. Jeremy Smith presented this item to the Board as summarized above. Mr. Smith noted forty of the pursuit Tahoes were earmarked for the 74th OHP Academy that OTA had budgeted and funded. He added out of the 136 radios, eighty were to be used in the forty Tahoes. He stated staff had reviewed and recommended this item for approval.

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

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

Captain John Paul presented the OHP report for the month of December. Turnpike Troopers made 4,449 violator contacts and assisted 1,053 motorists. There were 105 motor vehicle collisions investigated with two fatalities reported on the Will Rogers (1), and Muskogee (1) Turnpikes. Three drug interdictions were reported on the Turner (1) and Will Rogers (2) Turnpikes. Captain Paul stated that the information for aircraft, motorcycle enforcement and toll enforcement was provided in the monthly report.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust requirements, Mr. Sparks wanted to draw attention to the two projects on the H.E. Bailey Turnpike, which were awarded earlier that day. As Olsson began their 2025 inspection cycle, one of the common pavement distresses were seen on older concrete turnpikes. Those turnpikes were the Cimarron, H.E. Bailey, Indian Nation, and Muskogee Turnpikes, where there were asphalt shoulders. The joint between the concrete driving lane and the outside asphalt shoulder started to open as asphalt aged and there was moisture infiltration and freeze/thaw cycles. OTA Maintenance was constantly addressing those issues.

Mr. Sparks continued his report by highlighting that the two H.E. Bailey Turnpike projects would cover 31 miles of shoulder and guardrail replacements. In 2024, two similar projects were completed on the H.E. Bailey Turnpike which covered 29 miles. Currently, there were 81 miles more of those projects scheduled in the 5-year plan. That was a \$90 million reinvestment back into the system. He noted those projects were not considered high profile but were critical to driver safety.

Mr. Sparks concluded by saying for the month of January, Olsson Engineers had checked 60 special overload trucks for travel on the System. There were no special inspections.

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. She stated on February 4, 2025, the Bank of Oklahoma had received bond proceeds in the amount of \$1,110,000,575 for the series 2025 issuance. 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 started her presentation by reminding the Board that they had all received the Operations Report for December prepared by the Comptroller Division. Net toll revenues for December 2024 on the Oklahoma Turnpike System reported at \$34.4 million, an increase of 8.2% as compared to December of 2023. Total transactions grew by 3.4% compared to last year with heavy-truck traffic continuing to remain strong over that same period. Additionally, year to date toll revenues for 2024 outpaced those for 2023 by 7.6%.

The OTA continued to maintain a conservative approach to spending. Collectively for the year, division managers held revenue fund operating expenses to 18.1% under the 2024 operating and maintenance budget. The OTA continues to steadily achieve and exceed its Trust-required senior and total debt service ratios. Ms. Smith went on to talk about the recent Bond Issue that had closed that morning. Ms. Smith stated that the Authority was welcomed in the market and that the sale couldn't have gone better. Although getting ready for this event took a lot of preparation, staff took pride in being ready. Jordan Perdue gets much of that credit. As an integral member of the financing team, he helped lead this transaction and kept that forward progress going. Ms. Smith went on, stating that after the Authority's ratings were affirmed at AA-, AA-, and Aa3 with a stable outlook from S&P, Fitch, and Moody's, respectively, the Authority got to work.

The Authority posted its Preliminary Official Statement on January 13, two weeks prior to the date of pricing. OTA staff met directly with potential investors during the week of the 20th. Sixteen different investors participated in those presentations which gave them the opportunity to directly ask questions of the OTA. All sixteen investors put in orders. Those orders amounted to over \$2 billion from those participants alone. They understand that OTA is in good financial shape and as a result, they are willing and wanting to buy the Authority's bonds.

The feedback from investors was extremely positive, and no investors expressed concerns regarding litigation, or the potential investigative audit, nor did the underwriting syndicate, or the sales force. It is important to note that Investors do not rely solely on rating agencies. They do not commit their money based on someone else's analysis. They do not rely on rating agencies. They do their own analysis. These folks do their individual analysis and rely on their internal credit. The credit rating agencies are only one thing that they look at. So, when the Authority talks about the acceptance of its bonds, it's not just the rating agencies. It is investors doing their own work, their own analysis.

Ms. Smith continued. OTA's strength of credit and management team, as well as the syndicate's pre-marketing initiatives, resulted in very successful pricing. The transaction garnered over \$9 billion in orders from over 100 unique institutional investors, as well as individual retail participation, resulting in a 7x oversubscription. Oklahoma residents purchased over \$5 million in bonds and all Oklahoma resident orders were fulfilled as their orders were the first priority to be filled. This is the case in all OTA bond issues.

Ms. Smith reiterated that at 9 am on February 4, the Authority closed on the delivery of \$1.1 billion in Series 2025A Second Senior Revenue Bonds, its second bond issue of the program, and received its construction proceeds. Staff is ready to continue work on the ACCESS program. Because of the overwhelming demand for its bonds, the Authority was able to achieve a cost of capital of around 4.5% for a thirty-year bond issue with a 23-year weighted average maturity. The Authority also refunded certain maturities of its 2017 Bonds resulting in savings of over \$18 million dollars or net present value savings equal to 7.5% of refunded bonds, compared to the typical threshold of 3%. This was done without extending the original maturity schedule of the refunded bonds. Ms. Smith ended her report by stating that all in all, this was a very successful transaction.

Item #5. Director Report

Director Echelle began his report by thanking Ms. Wendy Smith for explaining the bond issuance and pricing process that took place in the previous weeks. The bond sale had closed earlier that morning. Total orders amounted to more than \$9 billion in the original pricing with more than \$2 billion coming from investors the OTA met with the week prior. Because the OTA was oversubscribed, there were lower interest rates which saved money and allowed for lower toll rates. Director Echelle highlighted there were 51 orders from Oklahoma which were \$7 million in individual bond purchases. He added with the Series 2025B bonds, the OTA was able to refund a portion of the outstanding 2017A bonds which had a higher interest rate, and there was \$18 million in savings. Additionally, Director Echelle thanked the Finance Division for their hard work.

Director Echelle continued his report by discussing the latest ACCESS Oklahoma program project. That project was the widening of the John Kilpatrick Turnpike. The construction would be between Eastern Avenue and I-35 near the north end of OKC. The work would begin on February 12, 2025 and would continue through fall of 2025. The construction traffic control signs were in place and most of the work would be completed at night. Motorists could expect narrowed lanes in the median area.

Director Echelle went on to give an update on the Wellston Interchange project. OTA was able to add additional safety measures to the I-44/Turner Turnpike work zone on SH-66 in Wellston. The addition of temporary rumble strips when entering the work zone in each direction would hopefully further alert motorists to slow down in that area. Additionally, there were other safety measures in place. Such as, glare screens and reflective tabs on the barrier wall. There were many vehicles that were speeding in that work zone area and Director Echelle encouraged the traveling public to slow down for their safety, as well as the safety of the workers.

Director Echelle continued by discussing the recent winter storms events that had happened throughout the state. He showed a short video clip and explained how the snowplow trucks worked, and how the OTA was able to step in to help ODOT with some of their roads. Director Echelle stated that the most important thing to do is to save lives. One way the OTA can help with that was to removal snow and ice off the roads to help improve travel conditions.

Director Echelle concluded his report by introducing a new seatbelt public service announcement video. This was part of on-going efforts to broaden public awareness of the life saving impact of simply wearing your seat belt. People in the most serious crashes are 50% more likely to survive just by wearing a seat belt.

Chairman Jones commented on how proud he was of the OTA Executive Staff, Management and all OTA employees who worked on the bond sale. He stated the financial work done was not taken lightly by the investment community. The due diligence of OTA that was done by the investment community to invest that kind of money was extensive, and the financial community of investors would not be partnering with OTA if they did not believe in what OTA is trying to accomplish with the ACCESS program.

VIII. MOTION FOR ADJOURNMENT:

Chairman Jones called for adjournment to the next Regular Meeting of March 4, 2025. It was moved by Mr. Love and seconded by Ms. Weber that the meeting adjourn.

The motion carried by the following vote:

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

The meeting adjourned at 10:57 am.

ATTEST:

Todd A. Cone
Secretary/Treasurer

John D. Jones
Chairman

Report Name ppmreg1_sp
 Start Date 1/1/2025
 End Date 1/31/2025
 Style ("N"eal or "T"otal) N
 Vendor Code *
 Threshold 0
 Fund *

Oklahoma Turnpike Authority
Payment Register by Vendor
 For 1/1/2025 - 1/31/2025

Run Time
 2/21/2025 9:03

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	VO824954	97.50	FEE/ISSUANCE 39 PIKEPASS 12/2024	APERINGO	RRV00355602	1/27/2025	97.50
		Check RRV00355602:	97.50					
		Total for 29TH STREET TAG AGENCY - #8822:	97.50					
A & A TRUCKING, INC.	Revenue Fund	VO825426	4,087.61	ICE & SNOW CONTROL SUPPLIES	SALLEN	RRV00356005	1/31/2025	9,143.85
		VO825425	5,056.24	ICE & SNOW CONTROL SUPPLIES				
		Check RRV00356005:	9,143.85					
		Total for A & A TRUCKING, INC.:	9,143.85					
A T & T - 5094	Revenue Fund	VO823694	1.55	ACCT#1000-951-3085 CR TPK OHP	JLYTLE	RRV00355207	1/13/2025	26.24
		VO823693	3.91	ACCT#1000-085-5832 TOLL MULTI LINES				
		VO823695	19.23	ACCT#1800-000-6199 TOLL MULTI LINES				
		VO823697	1.55	ACCT#1000-972-8758 TU TPK SAPLPA TOLL				
		Check RRV00355207:	26.24					
Total for A T & T - 5094:	26.24							
A&A EQUIPMENT	Revenue Fund	VO823723	310.00	EQUIP REPAIRS/PARTS & SUPPLIES	DCRAIG	RRV00355220	1/13/2025	310.00
		Check RRV00355220:	310.00					
A&A EQUIPMENT	Revenue Fund	VO824423	475.96	EQUIP PARTS & SUPPLIES	DCRAIG	RRV00355439	1/21/2025	475.96
		Check RRV00355439:	475.96					
		Total for A&A EQUIPMENT:	785.96					
A+ GLASS	Revenue Fund	VO824959	30.00	FEE/ISSUANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355603	1/27/2025	30.00
		Check RRV00355603:	30.00					
		Total for A+ GLASS:	30.00					
A-1 JANITORIAL SERVICES	Revenue Fund	VO824424	545.00	CUSTODIAL SRVS	NTAGGART	RRV00355442	1/21/2025	545.00
		Check RRV00355442:	545.00					
		Total for A-1 JANITORIAL SERVICES:	545.00					
A-1 REFUSE L.L.C.	Revenue Fund	VO823724	250.00	SOLID WASTE/TRASH	RDTAYLOR	RRV00355215	1/13/2025	250.00
		Check RRV00355215:	250.00					
		Total for A-1 REFUSE L.L.C.:	250.00					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO825093	177.50	FEE/ISSUANCE 71 PIKEPASS 12/2024	APERINGO	RRV00355657	1/28/2025	177.50
		Check RRV00355657:	177.50					
		Total for A-J TAG AGENCY LLC-7263:	177.50					
A1 SERVICE OKLAHOMA OF EUFAUL	Revenue Fund	VO824966	110.00	FEE/ISSUANCE 44 PIKEPASS 12/2024	APERINGO	RRV00355604	1/27/2025	110.00
		Check RRV00355604:	110.00					
		Total for A1 SERVICE OKLAHOMA OF EUFAULA:	110.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AAA CLUB ALLIANCE	Revenue Fund	VO824967 Check RRV00355605:	<u>37.50</u> 37.50	FEE/ISSUANCE 15 PIKEPASS 12/2024	APERINGO	RRV00355605	1/27/2025	37.50
AAA CLUB ALLIANCE	Revenue Fund	VO824968 Check RRV00355606:	<u>35.00</u> 35.00	FEE/ISSUANCE 14 PIKEPASS 12/2024	APERINGO	RRV00355606	1/27/2025	35.00
AAA CLUB ALLIANCE	Revenue Fund	VO825032 Check RRV00355646:	<u>15.00</u> 15.00	FEE/ISSUANCE 6 PIKEPASS 12/2024	APERINGO	RRV00355646	1/28/2025	15.00
AAA CLUB ALLIANCE	Revenue Fund	VO825067 Check RRV00355647:	<u>40.00</u> 40.00	FEE/ISSUANCE 16 PIKEPASS 12/2024	APERINGO	RRV00355647	1/28/2025	40.00
AAA CLUB ALLIANCE	Revenue Fund	VO825035 Check RRV00355648:	<u>22.50</u> 22.50	FEE/ISSUANCE 9 PIKEPASS 12/2024	APERINGO	RRV00355648	1/28/2025	22.50
AAA CLUB ALLIANCE	Revenue Fund	VO825025 Check RRV00355649:	<u>22.50</u> 22.50	FEE/ISSUANCE 9 PIKEPASS 12/2024	APERINGO	RRV00355649	1/28/2025	22.50
AAA CLUB ALLIANCE	Revenue Fund	VO825018 Check RRV00355650:	<u>12.50</u> 12.50	FEE/ISSUANCE 5 PIKEPASS 12/2024	APERINGO	RRV00355650	1/28/2025	12.50
AAA CLUB ALLIANCE	Revenue Fund	VO825041 Check RRV00355651:	<u>32.50</u> 32.50	FEE/ISSUANCE 13 PIKEPASS 12/2024	APERINGO	RRV00355651	1/28/2025	32.50
AAA CLUB ALLIANCE	Revenue Fund	VO825070 Check RRV00355652:	<u>17.50</u> 17.50	FEE/ISSUANCE 7 PIKEPASS 12/2024	APERINGO	RRV00355652	1/28/2025	17.50
		Total for AAA CLUB ALLIANCE:	235.00					
ABSOLUTE EXTERMINATION	Revenue Fund	VO823725 Check RRV00355216:	<u>525.00</u> 525.00	PEST CONTROL SRVS	MCOLLINS	RRV00355216	1/13/2025	525.00
		Total for ABSOLUTE EXTERMINATION:	525.00					
ACE HARDWARE-ANTLERS	Revenue Fund	VO822932 Check RRV00355041:	<u>129.00</u> 129.00	WELDING SUPPLIES	BWESTER	RRV00355041	1/3/2025	129.00
		Total for ACE HARDWARE-ANTLERS:	129.00					
ACE TOWN AND COUNTRY	Revenue Fund	VO823144 VO823142 Check RRV00355103:	24.99 <u>29.98</u> 54.97	OTHER MAINT SUPPLIES SMALL TOOLS & EQUIP/CLEANING SUPPLIES	DCRAIG DCRAIG	RRV00355103	1/7/2025	54.97
ACE TOWN AND COUNTRY	Revenue Fund	VO823727 VO823729 VO823731 VO823726 VO823730 Check RRV00355217:	-7.99 4.99 6.98 19.96 29.99 <u>53.93</u>	SMALL TOOL & EQUIP BLDG MAINT SUPPLIES BLDG MAINT SUPPLIES/EQUIP PARTS & SUPPLI SMALL TOOL & EQUIP BLDG MAINT SUPPLIES	DCRAIG DCRAIG DCRAIG DCRAIG DCRAIG	RRV00355217	1/13/2025	53.93
ACE TOWN AND COUNTRY	Revenue Fund	VO824427 Check RRV00355435:	<u>32.98</u> 32.98	BLDB MAINT SUPPLIES	DCRAIG	RRV00355435	1/21/2025	32.98
ACE TOWN AND COUNTRY	Revenue Fund	VO825427 VO825428 VO825429 VO825430	108.83 59.20 2.80 64.97	CLEANING & JANITORIAL SUPPLIES/OTHER COM HARDWARE/EQUIP PARTS & SUPPLIES HARDWARE EQUIP PARTS & SUPPLIES	DCRAIG DCRAIG DCRAIG DCRAIG	RRV00356006	1/31/2025	235.80

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00356006:	235.80					
		Total for ACE TOWN AND COUNTRY:	377.68					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO823546	24,704.25	TRAFFIC CONTROL & SAFETY SUPP; 00276784	SALLEN	REV00016401	1/8/2025	24,704.25
		Check REV00016401:	24,704.25					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO823835	6,476.00	OTHER CONTRACT SVCS; 00276786	SALLEN	REV00016418	1/15/2025	30,085.46
		VO823837	12,952.00	OTHER CONTRACT SVCS; 00275432	SALLEN			
		VO823838	230.00	OTHER CONTRACTUAL SVCS	RROWEN			
		VO823871	7,345.21	TRAFFIC CONTROL; OTHER CONTRACT SVCS; 00	SALLEN			
		VO823879	3,082.25	TRAFFIC CONTROL SUPPLIES; 00276762	RDTAYLOR			
		Check REV00016418:	30,085.46					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO823280	6,668.00	TRAFFIC CONTROL SUPPLIES/OTHER CONTRACT	SALLEN	RRV00355145	1/7/2025	6,668.00
		Check RRV00355145:	6,668.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO823732	1,076.62	NONCAP SIGNS	DCRAIG	RRV00355218	1/13/2025	1,076.62
		Check RRV00355218:	1,076.62					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO824628	3,082.25	TRAFFIC CONTROL & SAFETY SUPPLIES	RDTAYLOR	RRV00355500	1/23/2025	3,082.25
		Check RRV00355500:	3,082.25					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO824939	5,716.50	TRAFFIC CONTROL SUPPLY/OTHER CONTRACT SR	SALLEN	RRV00355581	1/27/2025	5,716.50
		Check RRV00355581:	5,716.50					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO825432	213.91	TRAFFIC CONTOL & SAFETY SUPPLIES	PGOGGIN	RRV00356007	1/31/2025	244.33
		VO825433	30.42	TRAFFIC CONTOL & SAFETY SUPPLIES	RROWEN			
		Check RRV00356007:	244.33					
		Total for ACTION SAFETY SUPPLY CO.:	71,577.41					
ADA TAG AGENCY	Revenue Fund	VO825074	85.00	FEE/ISSUANCE 34 PIKEPASS 12/2024	APERINGO	RRV00355654	1/28/2025	85.00
		Check RRV00355654:	85.00					
		Total for ADA TAG AGENCY:	85.00					
ADAIR TAG AGENCY, #4918	Revenue Fund	VO825086	82.50	FEE/ISSUANCE 33 PIKEPASS 12/2024	APERINGO	RRV00355653	1/28/2025	82.50
		Check RRV00355653:	82.50					
		Total for ADAIR TAG AGENCY, #4918:	82.50					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO824429	24.00	EQUIP PARTS & SUPPLIES	BWESTER	RRV00355436	1/21/2025	55.00
		VO824431	31.00	EQUIP PARTS & SUPPLIES	BWESTER			
		Check RRV00355436:	55.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO824940	46.00	SMALL TOOLS/EQUIP PARTS/HARDWARE	BWESTER	RRV00355582	1/27/2025	46.00
		Check RRV00355582:	46.00					
		Total for ADAM TRUE VALUE & AG SUPPLY:	101.00					
ADDISON GROUP	General	VO822869	180.00	OTHER PROF SRVCS; 10968895	ABOULDEN	GEN00022098	1/3/2025	9,454.40
		VO822854	3,760.00	OTHER PROF SRVCS; 10968894	ABOULDEN			
		VO822872	2,454.40	OTHER PROF SRVCS; 10968897	ABOULDEN			
		VO822851	3,060.00	OTHER PROF SRVCS; 10968892	ABOULDEN			
		Check GEN00022098:	9,454.40					
ADDISON GROUP	General	VO823261	2,454.40	OTHER PROF SRVCS; 10972659	ABOULDEN	GEN00022115	1/7/2025	12,664.40
		VO823255	3,060.00	OTHER PROF SRVCS; 10972654	ABOULDEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO823263	120.00	OTHER PROF SRVCS; 10975973	ABOULDEN			
		VO823257	3,760.00	OTHER PROF SRVCS; 10972656	ABOULDEN			
		VO823260	210.00	OTHER PROF SRVCS; 10972657	ABOULDEN			
		VO823262	3,060.00	OTHER PROF SRVCS; 10975971	ABOULDEN			
		Check GEN00022115:	12,664.40					
ADDISON GROUP	General	VO824171	2,256.00	OTHER PROF SRVCS; 10979696	JSEYMOUR	GEN00022171	1/22/2025	7,980.40
		VO824169	3,060.00	OTHER PROF SRVCS; 10979694	JSEYMOUR			
		VO824174	2,454.40	OTHER PROF SRVCS; 10979699	JSEYMOUR			
		VO824172	210.00	OTHER PROF SRVCS; 10979697	JSEYMOUR			
		Check GEN00022171:	7,980.40					
ADDISON GROUP	General	VO824609	3,940.00	OTHER PROF SRVCS; 10983124	JSEYMOUR	GEN00022188	1/24/2025	9,529.40
		VO824610	75.00	OTHER PROF SRVCS; 10983125	JSEYMOUR			
		VO824608	3,060.00	OTHER PROF SRVCS; 10983122	JSEYMOUR			
		VO824611	2,454.40	OTHER PROF SRVCS; 10983127	JSEYMOUR			
		Check GEN00022188:	9,529.40					
ADDISON GROUP	General	VO825221	2,454.40	OTHER PROF SRVCS; 10986780	JSEYMOUR	GEN00022207	1/29/2025	9,529.40
		VO825209	3,060.00	OTHER PROF SRVCS; 10986775	JSEYMOUR			
		VO825217	3,940.00	OTHER PROF SRVCS; 10986777	JSEYMOUR			
		VO825219	75.00	OTHER PROF SRVCS; 10986778	JSEYMOUR			
		Check GEN00022207:	9,529.40					
ADDISON GROUP	Revenue Fund	VO822922	2,580.00	OTHER PROFESSIONAL SRVS	ABOULDEN	RRV00355042	1/3/2025	2,580.00
		Check RRV00355042:	2,580.00					
ADDISON GROUP	Revenue Fund	VO822812	738.23	OTHER PROFESSIONAL SRVS	MGARDNER	RRV00355104	1/7/2025	9,004.06
		VO822811	2,580.00	OTHER PROFESSIONAL SRVS	ABOULDEN			
		VO822831	1,476.00	OTHER PROFESSIONAL SRVS	MGARDNER			
		VO822836	1,408.47	OTHER PROFESSIONAL SRVS	MGARDNER			
		VO822838	737.36	OTHER PROFESSIONAL SRVS	MGARDNER			
		VO823145	2,064.00	OTHER PROFESSIONAL SRVS	ABOULDEN			
		Check RRV00355104:	9,004.06					
ADDISON GROUP	Revenue Fund	VO824198	703.49	OTHER PROFESSIONAL SRVS	MGARDNER	RRV00355338	1/16/2025	8,662.91
		VO824219	1,476.00	OTHER PROFESSIONAL SRVS	MGARDNER			
		VO824195	1,476.00	OTHER PROFESSIONAL SRVS	MGARDNER			
		VO824196	1,476.00	OTHER PROFESSIONAL SRVS	MGARDNER			
		VO824197	737.07	OTHER PROFESSIONAL SRVS	MGARDNER			
		VO824199	2,128.50	OTHER PROFESSIONAL SRVS	ABOULDEN			
		VO824220	665.85	OTHER PROFESSIONAL SRVS	MGARDNER			
		Check RRV00355338:	8,662.91					
ADDISON GROUP	Revenue Fund	VO822569	2,580.00	OTHER PROFESSIONAL SRVS	JS4JECH	RRV00355387	1/17/2025	2,580.00
		Check RRV00355387:	2,580.00					
ADDISON GROUP	Revenue Fund	VO824432	2,580.00	OTHER PROFESSIONAL SRVS	ABOULDEN	RRV00355437	1/21/2025	2,580.00
		Check RRV00355437:	2,580.00					
ADDISON GROUP	Revenue Fund	VO824888	1,180.80	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00355559	1/24/2025	11,451.18
		VO824895	1,476.00	OTHER PRODFESSIONAL SERVICES	MGARDNER			
		VO824896	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO824897	1,346.85	OTHER PROFESSIONAL SERVICES	MGARDNER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO824890	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO824891	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO824892	442.80	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO824894	1,414.38	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO824893	1,162.35	OTHER PROFESSIONAL SERVICES	MGARDNER			
		Check RRV00355559:	11,451.18					
ADDISON GROUP	Revenue Fund	VO824941	1,476.00	OTHER PROFESSIONAL SRV	MGARDNER	RRV00355583	1/27/2025	6,977.19
		VO824945	2,580.00	OTHER PROFESSIONAL SRV	JSEYMOUR			
		VO824942	1,476.00	OTHER PROFESSIONAL SRV	MGARDNER			
		VO824943	685.25	OTHER PROFESSIONAL SRV	MGARDNER			
		VO824944	759.94	OTHER PROFESSIONAL SRV	MGARDNER			
		Check RRV00355583:	6,977.19					
ADDISON GROUP	Revenue Fund	VO824995	1,211.43	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00355631	1/28/2025	2,687.43
		VO824996	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		Check RRV00355631:	2,687.43					
		Total for ADDISON GROUP:	95,680.77					
ADMIRAL EXPRESS, LLC	General	VO821778	7,595.47	CAP OFFICE FURNITURE: 2522260-0A	PWILLIAM	GEN00022153	1/16/2025	7,595.47
		Check GEN00022153:	7,595.47					
		Total for ADMIRAL EXPRESS, LLC:	7,595.47					
ADMIRAL TAG AGENCY	Revenue Fund	VO825091	160.00	FEE/ISSUANCE 64 PIKEPASS 12/2024	APERINGO	RRV00355655	1/28/2025	160.00
		Check RRV00355655:	160.00					
		Total for ADMIRAL TAG AGENCY:	160.00					
ADMONT SUPPLY LLC	Revenue Fund	VO824433	912.00	BLDG MAINT SRV/LITTER REMOVAL	BWESTER	RRV00355438	1/21/2025	912.00
		Check RRV00355438:	912.00					
		Total for ADMONT SUPPLY LLC:	912.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO823545	14,762.00	TRAFFIC CONTROL & SAFETY SUP; 0032659-IN	SALLEN	REV00016402	1/8/2025	14,762.00
		Check REV00016402:	14,762.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO823148	631.00	SIGNING SUPPLIES	BCANTREL	RRV00355105	1/7/2025	706.00
		VO823146	75.00	NONCAP SIGN	BCANTREL			
		Check RRV00355105:	706.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO822411	525.00	NON CAP SIGNS	BCANTREL	RRV00355192	1/8/2025	1,050.00
		VO822413	525.00	NON CAP SIGNS	BCANTREL			
		Check RRV00355192:	1,050.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO823733	900.00	TRAFFIC CONTROL & SAFETY SUPPLIES	PGOGGIN	RRV00355219	1/13/2025	900.00
		Check RRV00355219:	900.00					
		Total for ADVANCED WORKZONE SERVICES:	17,418.00					
AGUIRRE & FIELDS, LP	General	VO823628	12,795.00	WR-MC-145: ENG RPT/PREFNL PLNS: 14608	DBUTLER	GEN00022131	1/10/2025	42,755.56
		VO823630	29,960.56	WR-MC-145: ENG RPT/GEO/SRVY: 14501	DBUTLER			
		Check GEN00022131:	42,755.56					
		Total for AGUIRRE & FIELDS, LP:	42,755.56					
AIRCO SERVICE, INC.	Revenue Fund	VO823734	898.04	BLDG MAINT SRVS	JJENKINS	RRV00355221	1/13/2025	898.04
		Check RRV00355221:	898.04					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AIRCO SERVICE, INC.	Revenue Fund	VO824435	368.75	BLDG MAINT SRVS	JJENKINS	RRV00355440	1/21/2025	368.75
		Check RRV00355440:	368.75					
		Total for AIRCO SERVICE, INC.:	1,266.79					
AIRGAS USA, LLC	Revenue Fund	VO823149	255.61	EQUIP RENTALS	PGOGGIN PGOGGIN DCRAIG	RRV00355106	1/7/2025	517.94
		VO823152	240.03	EQUIP RENTAL				
		VO823153	22.30	EQUIP RENTAL				
		Check RRV00355106:	517.94					
AIRGAS USA, LLC	Revenue Fund	VO823736	154.00	EQUIP RENTAL	DCRAIG DCRAIG	RRV00355222	1/13/2025	390.77
		VO823737	236.77	WELDING SUPPLIES				
		Check RRV00355222:	390.77					
AIRGAS USA, LLC	Revenue Fund	VO824437	129.81	WELDING SUPPLIES	KWallis PGOGGIN	RRV00355441	1/21/2025	452.50
		VO824436	322.69	WELDING SUPPLIES				
		Check RRV00355441:	452.50					
Total for AIRGAS USA, LLC:		1,361.21						
AJAX MOTORSPORTS	Revenue Fund	VO825094	2.50	FEE/ISSUANCE 1 PIKEPASS 12/2024	APERINGO	RRV00355656	1/28/2025	2.50
		Check RRV00355656:	2.50					
		Total for AJAX MOTORSPORTS:	2.50					
ALBRIGHT STEEL & WIRE, INC.	Revenue Fund	VO822926	75.90	BLDG MAINT SUPPLIES	KWallis	RRV00355043	1/3/2025	75.90
		Check RRV00355043:	75.90					
		Total for ALBRIGHT STEEL & WIRE, INC.:	75.90					
ALFALFA COUNTY TAG AGENCY, LLC	Revenue Fund	VO825095	22.50	FEE/ISSUANCE 9 PIKEPASS 12/2024	APERINGO	RRV00355658	1/28/2025	22.50
		Check RRV00355658:	22.50					
		Total for ALFALFA COUNTY TAG AGENCY, LLC:	22.50					
ALTUS MOTORSPORTS	Revenue Fund	VO825097	2.50	FEE/ISSUANCE 1 PIKEPASS 12/2024	APERINGO	RRV00355659	1/28/2025	2.50
		Check RRV00355659:	2.50					
		Total for ALTUS MOTORSPORTS:	2.50					
ALTUS TAG AGENCY	Revenue Fund	VO825098	127.50	FEE/ISSUANCE 51 PIKEPASS 12/2024	APERINGO	RRV00355660	1/28/2025	127.50
		Check RRV00355660:	127.50					
		Total for ALTUS TAG AGENCY:	127.50					
AMERICAN ELECTRIC POWER	Revenue Fund	VO822918	1,391.75	ELECTRIC	MTATE MTATE	EFT019265	1/3/2025	2,045.37
		VO822917	653.62	ELECTRIC				
		Check EFT019265:	2,045.37					
AMERICAN ELECTRIC POWER	Revenue Fund	VO822923	1,922.91	ELECTRIC	MTATE MTATE	EFT019266	1/3/2025	4,235.94
		VO822920	2,313.03	ELECTRIC				
		Check EFT019266:	4,235.94					
AMERICAN ELECTRIC POWER	Revenue Fund	VO822937	8,111.61	ELECTRIC	MTATE MTATE	EFT019267	1/3/2025	13,083.64
		VO822939	4,972.03	ELECTRIC				
		Check EFT019267:	13,083.64					
AMERICAN ELECTRIC POWER	Revenue Fund	VO823043	1,676.30	ELECTRIC	MTATE MTATE MTATE MTATE	EFT019269	1/6/2025	5,244.78
		VO823045	765.02	ELECTRIC				
		VO823042	865.89	ELECTRIC				
		VO823044	1,937.57	ELECTRIC				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT019269:	5,244.78					
AMERICAN ELECTRIC POWER	Revenue Fund	VO824193	712.60	ELECTRIC	MTATE	EFT019318	1/16/2025	3,819.04
		VO824194	3,106.44	ELECTRIC	MTATE			
		Check EFT019318:	3,819.04					
AMERICAN ELECTRIC POWER	Revenue Fund	VO824314	313.59	ELECTRIC	MTATE	EFT019325	1/17/2025	1,728.58
		VO824317	1,414.99	ELECTRIC	MTATE			
		Check EFT019325:	1,728.58					
AMERICAN ELECTRIC POWER	Revenue Fund	VO824331	3,261.27	ELECTRIC	MTATE	EFT019326	1/17/2025	4,178.62
		VO824333	917.35	ELECTRIC	MTATE			
		Check EFT019326:	4,178.62					
AMERICAN ELECTRIC POWER	Revenue Fund	VO824530	38.56	ELECTRIC	MTATE	EFT019330	1/22/2025	4,326.46
		VO824531	236.03	ELECTRIC	MTATE			
		VO824535	772.30	ELECTRIC	MTATE			
		VO824536	1,202.00	ELECTRIC	MTATE			
		VO824533	585.66	ELECTRIC	MTATE			
		VO824537	1,049.14	ELECTRIC	MTATE			
		VO824532	157.62	ELECTRIC	MTATE			
		VO824534	285.15	ELECTRIC	MTATE			
		Check EFT019330:	4,326.46					
AMERICAN ELECTRIC POWER	Revenue Fund	VO824616	288.80	ELECTRIC	MTATE	EFT019331	1/23/2025	1,955.89
		VO824618	77.46	ELECTRIC	MTATE			
		VO824619	716.41	ELECTRIC	MTATE			
		VO824620	102.21	ELECTRIC	MTATE			
		VO824622	703.27	ELECTRIC	MTATE			
		VO824617	26.78	ELECTRIC	MTATE			
		VO824621	40.96	ELECTRIC	MTATE			
		Check EFT019331:	1,955.89					
AMERICAN ELECTRIC POWER	Revenue Fund	VO824825	501.26	ELECTRIC	MTATE	EFT019333	1/24/2025	4,552.14
		VO824832	75.65	ELECTRIC	MTATE			
		VO824824	965.08	ELECTRIC	MTATE			
		VO824828	899.60	ELECTRIC	MTATE			
		VO824830	173.67	ELECTRIC	MTATE			
		VO824831	665.32	ELECTRIC	MTATE			
		VO824826	277.02	ELECTRIC	MTATE			
		VO824829	994.54	ELECTRIC	MTATE			
		Check EFT019333:	4,552.14					
AMERICAN ELECTRIC POWER	Revenue Fund	VO824914	216.18	ELECTRIC	MTATE	EFT019334	1/27/2025	452.13
		VO824915	235.95	ELECTRIC	MTATE			
		Check EFT019334:	452.13					
Total for AMERICAN ELECTRIC POWER:			45,622.59					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO822813	1,720.00	NON CAP SIGNS	RDTAYLOR	RRV00355110	1/7/2025	2,072.00
		VO822814	352.00	NON CAP SIGNS	RDTAYLOR			
		Check RRV00355110:	2,072.00					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO822929	3,152.00	NON CAP SIGNS	BWESTER	RRV00355153	1/7/2025	5,227.00
		VO822931	747.50	NONCAP SIGN/SIGNING SUPPLIES	BWESTER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO822927	<u>1,327.50</u>	NON CAP SIGNS & SUPPLIES	BWESTER			
		Check RRV00355153:	5,227.00					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO823738	<u>750.00</u>	NONCAP SIGN	KWALLIS	RRV00355223	1/13/2025	750.00
		Check RRV00355223:	750.00					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO824629	<u>921.75</u>	NONCAP SIGNS & SUPPLIES	BWESTER	RRV00355502	1/23/2025	921.75
		Check RRV00355502:	921.75					
		Total for AMERICAN LOGO & SIGN, INC:	8,970.75					
AMERICAN PARKING, INC.	Revenue Fund	VO825100	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASS 12/2024	APERINGO	RRV00355661	1/28/2025	32.50
		Check RRV00355661:	32.50					
		Total for AMERICAN PARKING, INC.:	32.50					
AMERICAN REGISTRY FOR INTERNET	Revenue Fund	VO824946	<u>262.50</u>	ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00355584	1/27/2025	262.50
		Check RRV00355584:	262.50					
		Total for AMERICAN REGISTRY FOR INTERNET NUMBERS:	262.50					
AMERICAN SELF STORAGE	Revenue Fund	VO823154	<u>160.00</u>	BLDG & RE RENTAL	AHEITZ	RRV00355108	1/7/2025	160.00
		Check RRV00355108:	160.00					
AMERICAN SELF STORAGE	Revenue Fund	VO824631	<u>160.00</u>	BLDG & RE RENTAL	AHEITZ	RRV00355501	1/23/2025	160.00
		Check RRV00355501:	160.00					
		Total for AMERICAN SELF STORAGE:	320.00					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO823162	105.60	TEMP PERSONNEL SRVS	JMELTON	RRV00355109	1/7/2025	12,293.40
		VO823155	12,029.40	TEMP PERSONNEL SRVS	JMELTON			
		VO823161	158.40	TEMP PERSONNEL SRVS	JMELTON			
		Check RRV00355109:	12,293.40					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO825204	<u>1,046.76</u>	TEMP PERSONNEL SRVS	JMELTON	RRV00355867	1/29/2025	1,046.76
		Check RRV00355867:	1,046.76					
		Total for AMERICAN STAFFCORP OF OKC, LLC:	13,340.16					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO823156	82.27	SOLID WASTE/TRASH	AHEITZ	RRV00355107	1/7/2025	776.27
		VO823157	347.00	SOLID WASTE/EQUIP RENTAL	JJENKINS			
		VO823159	347.00	SOLID WASTE/EQUIP RENTAL	JJENKINS			
		Check RRV00355107:	776.27					
		Total for AMERICAN WASTE CONTROL INC.:	776.27					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO824200	<u>39.60</u>	EQUIP RENTAL	RDTAYLOR	RRV00355339	1/16/2025	39.60
		Check RRV00355339:	39.60					
		Total for AMERICAN WELDING SUPPLY, INC:	39.60					
ANDERSON TIRE & MUFFLER	Revenue Fund	VO822899	<u>15.00</u>	EQUIP REPAIR	MCOLLINS	RRV00355016	1/2/2025	15.00
		Check RRV00355016:	15.00					
		Total for ANDERSON TIRE & MUFFLER:	15.00					
ANDREW SWAYZE	Revenue Fund	VO824928	<u>26.00</u>	JANUARY 2025 EXPENSES	BWESTER	RRV00355574	1/27/2025	26.00
		Check RRV00355574:	26.00					
		Total for ANDREW SWAYZE:	26.00					
ANGLIN PUBLIC RELATIONS INC	Revenue Fund	VO822994	<u>6,679.91</u>	EMPLOYEE INCENTIVE/OTHER PROF SRVS	NTAGGART	RRV00355075	1/3/2025	6,679.91
		Check RRV00355075:	6,679.91					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for ANGLIN PUBLIC RELATIONS INC:			6,679.91					
ANISH PERINGOL	Revenue Fund	VO824923	17.91	JANUARY 2025 EXPENSES	NTAGGART	RRV00355575	1/27/2025	17.91
		Check RRV00355575:	17.91					
Total for ANISH PERINGOL:			17.91					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO823569	41.30	WATER	MTATE	EFT019296	1/9/2025	41.30
		Check EFT019296:	41.30					
Total for ANTLERS PUBLIC WORKS AUTHORITY:			41.30					
ANTLERS TAG OFFICE - RITA JOHNSON	Revenue Fund	VO825103	60.00	FEE/ISSUANCE 24 PIKEPASS 12/2024	APERINGO	RRV00355662	1/28/2025	60.00
		Check RRV00355662:	60.00					
Total for ANTLERS TAG OFFICE - RITA JOHNSON #6416:			60.00					
APAC-CENTRAL, INC.	General	VO823037	17,500.00	WR-MC-139: ESTIMTE NO. 7	JGARDER	GEN00022106	1/3/2025	17,500.00
		Check GEN00022106:	17,500.00					
APAC-CENTRAL, INC.	Revenue Fund	VO823160	80.30	ASPHALT & CONCRETE	JJENKINS	RRV00355111	1/7/2025	80.30
		Check RRV00355111:	80.30					
APAC-CENTRAL, INC.	Revenue Fund	VO823264	724.93	ASPHALT & CONCRETE	JSMITH	RRV00355144	1/7/2025	724.93
		Check RRV00355144:	724.93					
APAC-CENTRAL, INC.	Revenue Fund	VO824202	285.00	DRAINAGE & CULVERTS	JJENKINS	RRV00355340	1/16/2025	430.44
		VO824201	145.44	DRAINAGE & CULVERTS	JJENKINS			
		Check RRV00355340:	430.44					
Total for APAC-CENTRAL, INC.:			18,735.67					
APACHE FARMERS COOPERATIVE	Revenue Fund	VO823739	6.89	BLDG MAINT SUPPLIES	KWALLIS	RRV00355224	1/13/2025	31.61
		VO823740	24.72	BLDG MAINT SUPPLIES	KWALLIS			
		Check RRV00355224:	31.61					
APACHE FARMERS COOPERATIVE	Revenue Fund	VO824440	20.90	BLDG MAINT SUPPLIES	KWALLIS	RRV00355443	1/21/2025	39.70
		VO824438	18.80	BLDG MAINT SUPPLIES	KWALLIS			
		Check RRV00355443:	39.70					
Total for APACHE FARMERS COOPERATIVE:			71.31					
ARCADIA TAG & TITLE - VIOLA DAVIS	Revenue Fund	VO825106	32.50	FEE/ISSUANCE 13 PIKEPASS 12/2024	APERINGO	RRV00355663	1/28/2025	32.50
		Check RRV00355663:	32.50					
Total for ARCADIA TAG & TITLE - VIOLA DAVIS #5597:			32.50					
ARKOMA TAG AGENCY	Revenue Fund	VO825166	25.00	FEE/ISSUANCE 10 PIKEPASS 12/2024	APERINGO	RRV00355819	1/29/2025	25.00
		Check RRV00355819:	25.00					
Total for ARKOMA TAG AGENCY:			25.00					
ARROW EXTERMINATORS	Revenue Fund	VO822935	82.50	PEST CONTROL SRVS	JSEYMOUR	RRV00355045	1/3/2025	82.50
		Check RRV00355045:	82.50					
Total for ARROW EXTERMINATORS:			82.50					
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO824947	10.92	HARDWARE	RDTAYLOR	RRV00355585	1/27/2025	10.92
		Check RRV00355585:	10.92					
Total for ARROW PUMP & SUPPLY, INC:			10.92					
ASAP MAIL MART LLC	Revenue Fund	VO825110	37.50	FEE/ISSUANCE 15 PIKEPASS 12/2024	APERINGO	RRV00355664	1/28/2025	37.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355664:	37.50					
		Total for ASAP MAIL MART LLC:	37.50					
AT&T - 5001	Revenue Fund	VO823328	275.42	405-A61-0796-161	JLYTLE	EFT019280	1/8/2025	275.42
		Check EFT019280:	275.42					
AT&T - 5001	Revenue Fund	VO823926	346.74	405-A01-0797-166-5 PHONE	JLYTLE	EFT019319	1/17/2025	973.27
		VO824274	626.53	918-A04-0722-168-8 PHONE	JLYTLE			
		Check EFT019319:	973.27					
		Total for AT&T - 5001:	1,248.69					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO823928	10,757.42	57722625 WIRELESS	JLYTLE	EFT019311	1/15/2025	10,757.42
		Check EFT019311:	10,757.42					
		Total for AT&T MOBILITY - PO BOX 6463:	10,757.42					
ATKINS NORTH AMERICA, INC.	General	VO824515	2,100.00	IN-MC-66: CONST SHOP DRAW: 2032865	DBUTLER	GEN00022170	1/22/2025	2,100.00
		Check GEN00022170:	2,100.00					
ATKINS NORTH AMERICA, INC.	General	VO823715	21,585.28	OTHER PROF SRVCS; 2032595	MBISWELL	GEN00022172	1/22/2025	21,585.28
		Check GEN00022172:	21,585.28					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO824428	17,300.00	HEB-MC-65: FINAL BID PLNS: 2033159	DBUTLER	RMT00006157	1/21/2025	17,300.00
		Check RMT00006157:	17,300.00					
		Total for ATKINS NORTH AMERICA, INC.:	40,985.28					
ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO823170	130.00	EQUIP PARTS & SUPPLIES/REPAIRS	DCRAIG	RRV00355112	1/7/2025	130.00
		Check RRV00355112:	130.00					
		Total for ATLAS STEEL PRODUCTS, INC.:	130.00					
ATOKA TAG OFFICE	Revenue Fund	VO825108	7.50	FEE/ISSUANCE 3 PIKEPASS 12/2024	APERINGO	RRV00355665	1/28/2025	7.50
		Check RRV00355665:	7.50					
		Total for ATOKA TAG OFFICE:	7.50					
ATOMIC CYCLES LLC	Revenue Fund	VO825120	2.50	FEE/ISSUANCE 1 PIKEPASS 12/2024	APERINGO	RRV00355820	1/29/2025	2.50
		Check RRV00355820:	2.50					
		Total for ATOMIC CYCLES LLC:	2.50					
ATWOODS - BROKEN ARROW	Revenue Fund	VO825441	7.99	ASPHALT & CONCRETE	JJENKINS	RRV00356011	1/31/2025	7.99
		Check RRV00356011:	7.99					
		Total for ATWOODS - BROKEN ARROW:	7.99					
ATWOODS - CHANDLER	Revenue Fund	VO824949	42.86	SMALL TOOLS/OTHER COMMODOTIE	RDTAYLOR	RRV00355587	1/27/2025	42.86
		Check RRV00355587:	42.86					
ATWOODS - CHANDLER	Revenue Fund	VO825436	86.49	HARDWARE/SMALL TOOLS & EQUIP	RDTAYLOR	RRV00356012	1/31/2025	86.49
		Check RRV00356012:	86.49					
		Total for ATWOODS - CHANDLER:	129.35					
ATWOODS - CHICKASHA	Revenue Fund	VO824444	40.99	SMALL TOOLS & EQUIP	KWALLIS	RRV00355447	1/21/2025	40.99
		Check RRV00355447:	40.99					
		Total for ATWOODS - CHICKASHA:	40.99					
ATWOODS - CLAREMORE	Revenue Fund	VO822885	49.96	SMALL TOOL & EQUIP/SIGNING SUPPLIES	DCRAIG	RRV00355114	1/7/2025	199.86
		VO822888	149.90	SMALL TOOLS & EQUIP	DCRAIG			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355114:	199.86					
ATWOODS - CLAREMORE	Revenue Fund	VO823743	41.96	SMALL TOOLS & EQUIP	DCRAIG	RRV00355226	1/13/2025	41.96
		Check RRV00355226:	41.96					
		Total for ATWOODS - CLAREMORE:	241.82					
ATWOODS - LAWTON	Revenue Fund	VO824950	149.94	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00355586	1/27/2025	149.94
		Check RRV00355586:	149.94					
		Total for ATWOODS - LAWTON:	149.94					
ATWOODS - MCALESTER	Revenue Fund	VO824442	99.99	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00355444	1/21/2025	281.22
		VO824443	181.23	EQUIP PARTS & SUPPLIES/SMALL TOOLS/OTHER	BWESTER			
		Check RRV00355444:	281.22					
		Total for ATWOODS - MCALESTER:	281.22					
ATWOODS - MUSTANG	Revenue Fund	VO823741	184.95	EQUIP PARTS & SUPPLIES	PGOGGIN	RRV00355228	1/13/2025	184.95
		Check RRV00355228:	184.95					
ATWOODS - MUSTANG	Revenue Fund	VO824948	199.95	EQUIP PARTS & SUPPLIES	PGOGGIN	RRV00355588	1/27/2025	199.95
		Check RRV00355588:	199.95					
		Total for ATWOODS - MUSTANG:	384.90					
ATWOODS - SAPULPA	Revenue Fund	VO824470	130.46	EQUIP PARTS & SUPPLIES	JJENKINS	RRV00355445	1/21/2025	130.46
		Check RRV00355445:	130.46					
		Total for ATWOODS - SAPULPA:	130.46					
ATWOODS - VINITA	Revenue Fund	VO823173	114.98	NONCAP EQUIP	DCRAIG	RRV00355113	1/7/2025	114.98
		Check RRV00355113:	114.98					
ATWOODS - VINITA	Revenue Fund	VO823748	81.99	WELDING SUPPLIES	DCRAIG	RRV00355225	1/13/2025	309.54
		VO823749	74.71	SMALL TOOLS/EQUIP PARTS/WELDING/TOTHER MA	DCRAIG			
		VO823755	8.99	VEH PARTS & SUPPLIES	DCRAIG			
		VO823744	31.16	EQUIP PARTS & SUPPLIES	DCRAIG			
		VO823745	60.48	EQUIP PARTS & SUPPLIES	DCRAIG			
		VO823746	-13.74	EQUIP PARTS & SUPPLIES	DCRAIG			
		VO823753	45.96	PAINTING SUPPLIES	DCRAIG			
		VO823752	19.99	CLEANING SUPPLIES	DCRAIG			
		Check RRV00355225:	309.54					
ATWOODS - VINITA	Revenue Fund	VO824445	26.36	OTHER MAINT SUPPLIES	DCRAIG	RRV00355446	1/21/2025	62.86
		VO824446	15.57	PAINTING SUPPLIES/OTHER MAINT SUPPLIE	DCRAIG			
		VO824447	20.93	HARDWARE	DCRAIG			
		Check RRV00355446:	62.86					
		Total for ATWOODS - VINITA:	487.38					
ATWOODS - YUKON	Revenue Fund	VO822881	135.31	HARDWARE	PGOGGIN	RRV00355009	1/2/2025	102.29
		VO822883	-33.02	SMALL TOOLS & EQUIP	PGOGGIN			
		Check RRV00355009:	102.29					
ATWOODS - YUKON	Revenue Fund	VO822945	152.82	VEH PARTS SUPPLIES	PGOGGIN	RRV00355046	1/3/2025	152.82
		Check RRV00355046:	152.82					
ATWOODS - YUKON	Revenue Fund	VO823172	373.84	OTHER MAINT SUPPLIES/EQUIP PARTS & SUPPL	PGOGGIN	RRV00355115	1/7/2025	773.74
		VO823171	399.90	EQUIP PARTS & SUPPLIES	PGOGGIN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355115:	773.74					
ATWOODS - YUKON	Revenue Fund	VO823742	69.90	EQUIP PARTS & SUPPLIES	PGOGGIN	RRV00355227	1/13/2025	69.90
		Check RRV00355227:	69.90					
ATWOODS - YUKON	Revenue Fund	VO824203	54.99	EQUIP PARTS & EQUIP	PGOGGIN	RRV00355388	1/17/2025	863.66
		VO824204	28.48	EQUIP PARTS & EQUIP	PGOGGIN			
		VO824205	690.78	EQUIP PARTS & EQUIP	PGOGGIN			
		VO824206	89.41	EQUIP PARTS & SUPPLIES	PGOGGIN			
		Check RRV00355388:	863.66					
ATWOODS - YUKON	Revenue Fund	VO825435	26.93	OTHER COMMODOTIES/EQUIP PARTS & SUPPLIES	PGOGGIN	RRV00356013	1/31/2025	26.93
		Check RRV00356013:	26.93					
		Total for ATWOODS - YUKON:	1,989.34					
AUTOGLASS OUTLET	Revenue Fund	VO825126	17.50	FEE/ISSUANCE 7 PIKEPASS 12/2024	APERINGO	RRV00355821	1/29/2025	17.50
		Check RRV00355821:	17.50					
		Total for AUTOGLASS OUTLET:	17.50					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO823175	556.66	VEH PARTS & SUPPLIES	DCRAIG	RRV00355139	1/7/2025	852.79
		VO823176	194.87	VEH PARTS & SUPPLIES/HARDWARE	DCRAIG			
		VO823174	101.26	VEH PARTS & SUPPLIES	DCRAIG			
		Check RRV00355139:	852.79					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO823272	262.42	VEH PARTS & SUPPLIES	DCRAIG	RRV00355148	1/7/2025	262.42
		Check RRV00355148:	262.42					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO823776	36.40	VEH PARTS & SUPPLIES	DCRAIG	RRV00355249	1/13/2025	36.40
		Check RRV00355249:	36.40					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO824448	192.46	VEH PARTS & SUPPLIES	DCRAIG	RRV00355458	1/21/2025	1,060.82
		VO824453	20.30	VEH PARTS & SUPPLIES	DCRAIG			
		VO824456	28.63	VEH PARTS & SUPPLIES	DCRAIG			
		VO824449	111.18	SMALL TOOLS & EQUIP	DCRAIG			
		VO824451	101.05	VEH PARTS & SUPPLIES	DCRAIG			
		VO824454	13.76	SMALL TOOLS & EQUIP	DCRAIG			
		VO824450	362.17	VEH PARTS & EQUIP	DCRAIG			
		VO824452	104.24	VEH PARTS & SUPPLIES/SMALL TOOLS/OTHER M	DCRAIG			
		VO824455	31.48	EQUIP PARTS & SUPPLIES	DCRAIG			
		VO824457	95.55	EQUIP PARTS & SUPPLIES	DCRAIG			
		Check RRV00355458:	1,060.82					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO823759	319.90	VEH PARTS & SUPPLIES	DCRAIG	RRV00355861	1/29/2025	1,809.56
		VO823763	871.20	VEH PARTS & SUPPLIES	DCRAIG			
		VO823768	91.88	VEH PARTS & SUPPLIES	DCRAIG			
		VO823764	49.98	VEH PARTS & SUPPLIES	DCRAIG			
		VO823765	71.88	VEH PARTS & SUPPLIES	DCRAIG			
		VO823766	22.26	EQUIP PARTS & SUPPLIES	DCRAIG			
		VO823761	4.79	VEH PARTS & SUPPLIES	DCRAIG			
		VO823767	22.26	EQUIP PARTS & SUPPLIES	DCRAIG			
		VO823769	14.28	VEH PARTS & SUPPLIES	DCRAIG			
		VO823770	221.88	OTHER MAINT SUPPLIES	DCRAIG			
		VO823771	89.85	SMALL TOOLS & EQUIP	DCRAIG			
		VO823772	29.40	VEH PARTS & SUPPLIES	DCRAIG			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355861:	1,809.56					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO825278	15.49	OTHER MAINT SUPPLIES	DCRAIG	RRV00355866	1/29/2025	15.49
		Check RRV00355866:	15.49					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO825446	13.56	EQUIP PARTS & SUPPLIES	DCRAIG	RRV00356016	1/31/2025	3,231.16
		VO825447	1,137.96	VEH PARTS & SUPPLIES	DCRAIG			
		VO825443	2,086.00	VEH PARTS & SUPPLIES	DCRAIG			
		VO825445	15.49	VEH PARTS & SUPPLIES	DCRAIG			
		VO825448	-21.85	VEH PARTS & SUPPLIES	DCRAIG			
		Check RRV00356016:	3,231.16					
Total for AUTOMOTIVE SUPPLY COMPANY - V:			7,268.64					
AUTOZONE - MCALESTER	Revenue Fund	VO825449	67.05	EQUIP PARTS & SUPPLIES	BWESTER	RRV00356014	1/31/2025	67.05
		Check RRV00356014:	67.05					
Total for AUTOZONE - MCALESTER:			67.05					
BA PAINTING	Revenue Fund	VO822861	852.50	BLDG MAINT SRVS	TGORE	RRV00355010	1/2/2025	852.50
		Check RRV00355010:	852.50					
Total for BA PAINTING:			852.50					
BARNES TAG AGENCY - 7282	Revenue Fund	VO825129	400.00	FEE/ISSUANCE 160 PIKEPASS 12/2024	APERINGO	RRV00355838	1/29/2025	400.00
		Check RRV00355838:	400.00					
Total for BARNES TAG AGENCY - 7282:			400.00					
BARRINGTON ELECTRIC	Revenue Fund	VO824207	1,962.00	BLDG MAINT SUPPLIES/SRVS	KWALLIS	RRV00355342	1/16/2025	1,962.00
		Check RRV00355342:	1,962.00					
BARRINGTON ELECTRIC	Revenue Fund	VO825454	476.00	BLDG MAINT SRVS	KWALLIS	RRV00355977	1/31/2025	1,088.00
		VO825455	612.00	BLDG MAINT SRVS	KWALLIS			
		Check RRV00355977:	1,088.00					
Total for BARRINGTON ELECTRIC:			3,050.00					
BARTLESVILLE TAG AGENCY	Revenue Fund	VO825132	90.00	FEE/ISSUANCE 36 PIKEPASS 12/2024	APERINGO	RRV00355822	1/29/2025	90.00
		Check RRV00355822:	90.00					
Total for BARTLESVILLE TAG AGENCY:			90.00					
BATES TAG AGENCY	Revenue Fund	VO825136	62.50	FEE/ISSUANCE 25 PIKEPASS 12/2024	APERINGO	RRV00355823	1/29/2025	62.50
		Check RRV00355823:	62.50					
Total for BATES TAG AGENCY:			62.50					
BEARCOM	Revenue Fund	VO824208	866.92	EQUIP PARTS & SUPPLIES/REPAIRS	RDTAYLOR	RRV00355343	1/16/2025	866.92
		Check RRV00355343:	866.92					
BEARCOM	Revenue Fund	VO825456	635.92	VEH PARTS & SUPPLIES/EQUIP REPAIRS	DCRAIG	RRV00355978	1/31/2025	635.92
		Check RRV00355978:	635.92					
Total for BEARCOM:			1,502.84					
BECCO CONTRACTORS, INC.	Capital Projects	VO823841	1,521,196.75	T-MC-128B: ESTIMATE NO. 3	JG4JECH	23A0000424	1/14/2025	1,521,196.75
		Check 23A0000424:	1,521,196.75					
Total for BECCO CONTRACTORS, INC.:			1,521,196.75					
BENCHMARK CONSTRUCTION SERVI	General	VO824170	1,168.40	WR-MC-144: RES ENG/ ADMN: 10- FNL	JGARDER	GEN00022152	1/15/2025	1,168.40
		Check GEN00022152:	1,168.40					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BENCHMARK CONSTRUCTION SERVI	Reserve Maintenance	VO825662	<u>12,939.16</u>	MU-MC-52: RES ENG/LAB MGR: #2	JGARDER	RMT00006167	1/31/2025	12,939.16
		Check RMT00006167:	<u>12,939.16</u>					
		Total for BENCHMARK CONSTRUCTION SERVICES, LLC:	14,107.56					
BENHAM DESIGN, LLC	Capital Projects	VO822964	21,200.00	T-26601A: RWY/BRG DSGN: 1400351203-06	DBUTLER	23A0000409	1/3/2025	86,100.00
		VO822969	24,000.00	T-26701B: RWY DSGN: 1400351205-06	DBUTLER			
		VO822970	30,300.00	T-26701A: RWY DSGN: 1400351204-07	DBUTLER			
		VO822966	<u>10,600.00</u>	T-26501A: RWY/BRG DSGN: 14000351202-06	DBUTLER			
		Check 23A0000409:	<u>86,100.00</u>					
BENHAM DESIGN, LLC	Capital Projects	VO825241	50,000.00	T-26501A: RWY/BRG DSGN: 1400351202-08	DBUTLER	23A0000445	1/29/2025	94,518.00
		VO825242	31,748.00	T-26701B: RWY/TRFC DSGN: 1400351205-07R	DBUTLER			
		VO825244	<u>12,770.00</u>	T-26501A: RWY/TRFC DSGN: 1400351202-07R	DBUTLER			
		Check 23A0000445:	<u>94,518.00</u>					
		Total for BENHAM DESIGN, LLC:	180,618.00					
BEST PRICE AUTO SALES INC	Revenue Fund	VO825139	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASS 12/2024	APERINGO	RRV00355824	1/29/2025	20.00
		Check RRV00355824:	<u>20.00</u>					
		Total for BEST PRICE AUTO SALES INC:	20.00					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO825143	<u>65.00</u>	FEE/ISSUANCE 26 PIKEPASS 12/2024	APERINGO	RRV00355825	1/29/2025	65.00
		Check RRV00355825:	<u>65.00</u>					
		Total for BETHANY TAG AGENCY, INC.:	65.00					
BIG CABIN PUBLIC WORKS AUTHORI	Revenue Fund	VO823047	29.00	ACCT#373 MAINLINE	MTATE	RRV00355086	1/6/2025	58.00
		VO823046	<u>29.00</u>	ACCT#185 BIG CABIN TOLL	MTATE			
		Check RRV00355086:	<u>58.00</u>					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY:	58.00					
BILLY KINCADE	General	VO822979	<u>500.00</u>	SP-63B: WR AET-RMV WTR/SWR SVC: 11272024	TGORE	GEN00022148	1/14/2025	500.00
		Check GEN00022148:	<u>500.00</u>					
		Total for BILLY KINCADE:	500.00					
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO825145	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASS 12/2024	APERINGO	RRV00355826	1/29/2025	15.00
		Check RRV00355826:	<u>15.00</u>					
		Total for BISHOP'S CORNER AUTO SALES, INC.:	15.00					
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO825151	<u>225.00</u>	FEE/ISSUANCE 90 PIKEPASS 12/2024	APERINGO	RRV00355828	1/29/2025	225.00
		Check RRV00355828:	<u>225.00</u>					
		Total for BIXBY SOUTH TAG AGENCY LLC - 7283:	225.00					
BIXBY TAG AGENCY #7267	Revenue Fund	VO825154	<u>402.50</u>	FEE/ISSUANCE 161 PIKEPASS 12/2024	APERINGO	RRV00355827	1/29/2025	402.50
		Check RRV00355827:	<u>402.50</u>					
		Total for BIXBY TAG AGENCY #7267:	402.50					
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO825460	<u>18.50</u>	EQUIP PARTS & SUPPLIES/EQUIP REPAIRS	BWESTER	RRV00355979	1/31/2025	18.50
		Check RRV00355979:	<u>18.50</u>					
		Total for BLADES MOTORS AND TIRE SERVICE CENTER:	18.50					
BNSF RAILWAY COMPANY	General	VO824337	<u>9,242.12</u>	C-MC-30: RR INSPCTN SVC: 90279637	JGARDER	GEN00022159	1/17/2025	9,242.12
		Check GEN00022159:	<u>9,242.12</u>					
		Total for BNSF RAILWAY COMPANY:	9,242.12					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BOB MOORE BUICK GMC	Revenue Fund	VO825161	32.50	FEE/ISSUANCE 13 PIKEPASS 12/2024	APERINGO	RRV00355829	1/29/2025	32.50
		Check RRV00355829:	32.50					
		Total for BOB MOORE BUICK GMC:	32.50					
BOWDEN TERMITE & PEST CONTROL	Revenue Fund	VO824462	95.00	PEST CONTROL SRVS	BCANTREL	RRV00355448	1/21/2025	95.00
		Check RRV00355448:	95.00					
		Total for BOWDEN TERMITE & PEST CONTROL:	95.00					
BOX PROPANE	Revenue Fund	VO823777	1,480.00	NATURAL & PROPANE GAS	CSTEVENS	RRV00355235	1/13/2025	1,480.00
		Check RRV00355235:	1,480.00					
		Total for BOX PROPANE:	1,480.00					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO822948	21.16	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00355047	1/3/2025	21.16
		Check RRV00355047:	21.16					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO823780	34.99	HARDWARE	KWALLIS	RRV00355236	1/13/2025	74.55
		VO823781	9.59	EQUIP PARTS & SUPPLIES				
		VO823779	29.97	EQUIP PARTS & SUPPLIES				
		Check RRV00355236:	74.55					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO824463	119.98	SMALL TOOLS & EQUIP	KWALLIS	RRV00355449	1/21/2025	119.98
		Check RRV00355449:	119.98					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO825233	12.99	SMALL TOOLS & EQUIP	KWALLIS	RRV00355862	1/29/2025	20.58
		VO825235	7.59	EQUIP PARTS & SUPPLIES				
		Check RRV00355862:	20.58					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO825462	76.74	PAINTING SUPPLIES	KWALLIS	RRV00355980	1/31/2025	76.74
		Check RRV00355980:	76.74					
		Total for BRANDT'S ACE HARDWARE - CHK:	313.01					
BRISTOW TAG AGENCY - ANGELA MARLOW	Revenue Fund	VO825162	60.00	FEE/ISSUANCE 24 PIKEPASS 12/2024	APERINGO	RRV00355830	1/29/2025	60.00
		Check RRV00355830:	60.00					
		Total for BRISTOW TAG AGENCY - ANGELA MARLOW #1920:	60.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO822817	10.00	EQUIP REPAIRS	RDTAYLOR	RRV00354999	1/2/2025	10.00
		Check RRV00354999:	10.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO823782	10.00	EQUIP REPAIRS	RDTAYLOR	RRV00355237	1/13/2025	10.00
		Check RRV00355237:	10.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO824210	30.00	EQUIP REPAIRS	RDTAYLOR	RRV00355344	1/16/2025	30.00
		Check RRV00355344:	30.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO825168	1,087.44	VEH PARTS & SUPPLIES/EQUIP REPAIR	RDTAYLOR	RRV00355840	1/29/2025	1,087.44
		Check RRV00355840:	1,087.44					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO825673	15.00	EQUIP REPAIRS	RDTAYLOR	RRV00356018	1/31/2025	860.73
		VO825674	152.90	EQUIP PARTS AND SUPPLIES				
		VO825663	677.83	EQUIP PARTS AND REPAIRS				
		VO825671	15.00	EQUIP REPAIRS				
		Check RRV00356018:	860.73					
Total for BRISTOW TIRE & AUTO SERVICE, INC:	1,998.17							

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BROADWAY TAG AGENCY	Revenue Fund	VO825172	277.50	FEE/ISSUANCE 111 PIKEPASS 12/2024	APERINGO	RRV00355831	1/29/2025	277.50
		Check RRV00355831:	277.50					
		Total for BROADWAY TAG AGENCY:	277.50					
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO825170	2,411.56	ROADWAY LIGHTING MAINT SUPPLIES	JJENKINS	RRV00355839	1/29/2025	2,411.56
		Check RRV00355839:	2,411.56					
		Total for BROKEN ARROW ELECTRIC SUPPLY:	2,411.56					
BROWN'S TAG AGENCY	Revenue Fund	VO825175	97.50	FEE/ISSUANCE 39 PIKEPASS 12/2024	APERINGO	RRV00355832	1/29/2025	97.50
		Check RRV00355832:	97.50					
		Total for BROWN'S TAG AGENCY:	97.50					
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO823783	102.31	VEH PARTS & SUPPLIES	DCRAIG	RRV00355238	1/13/2025	102.31
		Check RRV00355238:	102.31					
		Total for BRUCKNER TRUCK & EQUIPMENT:	102.31					
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO825178	35.00	FEE/ISSUANCE 14 PIKEPASS 12/2024	APERINGO	RRV00355833	1/29/2025	35.00
		Check RRV00355833:	35.00					
		Total for BRYAN COUNTY TAG AGENCY:	35.00					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO825376	87.50	FEE/ISSUANCE 35 PIKEPASS 12/2024	APERINGO	RRV00355946	1/30/2025	87.50
		Check RRV00355946:	87.50					
		Total for BUICK, GMC, KDG AUTOMOTIVE:	87.50					
BUILT RIGHT CONSTRUCTION, LLC	General	VO822930	204,435.85	IN-MC-66: ESTIMATE NO. 11	JG4JECH	GEN00022097	1/3/2025	204,435.85
		Check GEN00022097:	204,435.85					
BUILT RIGHT CONSTRUCTION, LLC	General	VO823854	184,049.72	IN-MC-62H/68: ESTIMATE NO. 5	JG4JECH	GEN00022142	1/14/2025	184,049.72
		Check GEN00022142:	184,049.72					
BUILT RIGHT CONSTRUCTION, LLC	Reserve Maintenance	VO823058	153,500.00	WR-ER-010: ER BRG RPR: 1341	JEHELLE	RMT00006145	1/6/2025	282,000.00
		VO823167	128,500.00	WR-ER-009: ER BRG RPR: 1342				
		Check RMT00006145:	282,000.00					
		Total for BUILT RIGHT CONSTRUCTION, LLC:	670,485.57					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO824634	15.84	EQUIP PARTS & SUPPLIES	BWESTER	RRV00355504	1/23/2025	15.84
		Check RRV00355504:	15.84					
		Total for BURNETTS TRUE VALUE HARDWARE, INC.:	15.84					
BURTON, CODY	Revenue Fund	VO824282	77.59	JANUARY 2025 EXPENSES	MCOLLINS	RRV00355381	1/17/2025	77.59
		Check RRV00355381:	77.59					
		Total for BURTON, CODY:	77.59					
C H GUERNSEY & COMPANY	General	VO824577	3,162.50	SP-71A/71D: FINAL PLNS: 145121	DBUTLER	GEN00022183	1/22/2025	3,162.50
		Check GEN00022183:	3,162.50					
		Total for C H GUERNSEY & COMPANY:	3,162.50					
CABLE AUTOMOTIVE EQUIPMENT	Revenue Fund	VO823183	500.00	OTHER CONTRACT SRVS	BCANTREL	RRV00355116	1/7/2025	500.00
		Check RRV00355116:	500.00					
		Total for CABLE AUTOMOTIVE EQUIPMENT:	500.00					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO823784	13.08	BLDG MAINT SUPPLIES	K WALLIS	RRV00355239	1/13/2025	85.14
		VO823785	72.06	VEH PARTS & SUPPLIES				
		Check RRV00355239:	85.14					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check																																																																																																																																																																																																																																													
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO824464	<u>19.98</u>	PAINTING SUPPLIES	KWallis	RRV00355450	1/21/2025	19.98																																																																																																																																																																																																																																													
		Check RRV00355450:	19.98						CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO825171	<u>67.98</u>	SMALL TOOLS & EQUIP	KWallis	RRV00355841	1/29/2025	67.98	Check RRV00355841:	67.98		Total for CALFY BROTHERS BUILDING CENTER:			173.10						CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO823337	<u>1,689.57</u>	ELECTRIC	MTATE	EFT019283	1/8/2025	1,689.57	Check EFT019283:	1,689.57		Total for CANADIAN VALLEY ELECTRIC COOP:			1,689.57						CANTRELL, BRYAN	Revenue Fund	VO823701	<u>36.22</u>	JANUARY 2025 EXPENSES	Mcollins	RRV00355209	1/13/2025	36.22	Check RRV00355209:	36.22		CANTRELL, BRYAN	Revenue Fund	VO822535	<u>36.22</u>	DECEMBER 2024 EXPENSES	Mcollins	RRV00355233	1/13/2025	36.22	Check RRV00355233:	36.22		Total for CANTRELL, BRYAN:			72.44						CAPITOL HILL TAG AGENCY	Revenue Fund	VO825180	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355834	1/29/2025	30.00	Check RRV00355834:	30.00		Total for CAPITOL HILL TAG AGENCY:			30.00						CARAHSOFT TECHNOLOGY CORPOR/	General	VO823265	<u>38,666.68</u>	ANNUAL SFTWR/SUBS & TRAINING; IN1838260	ABOULDEN	GEN00022116	1/7/2025	38,666.68	Check GEN00022116:	38,666.68		CARAHSOFT TECHNOLOGY CORPOR/	General	VO825223	<u>26,885.57</u>	OTHER PROF SRVCS; IN1863892	JP4JECH	GEN00022208	1/29/2025	26,885.57	Check GEN00022208:	26,885.57		Total for CARAHSOFT TECHNOLOGY CORPORATION:			65,552.25						CARDMEMBER SERVICE	Revenue Fund	VO823347	<u>9,456.89</u>	PUBLIC&SUBCRIP;PROF ORG MEMBER;TRAINING	JEHELLE	RRV00355190	1/8/2025	9,456.89	Check RRV00355190:	9,456.89		Total for CARDMEMBER SERVICE:			9,456.89						CARDS NEO, LLC	Revenue Fund	VO823184	<u>150.00</u>	EQUIP RENTAL	BCANTREL	RRV00355117	1/7/2025	150.00	Check RRV00355117:	150.00		CARDS NEO, LLC	Revenue Fund	VO824465	<u>1,112.24</u>	SOLID WASTE/BANKING SRVS	BCANTREL	RRV00355451	1/21/2025	2,506.19	VO824467	<u>1,393.95</u>	SOLID WASTE/TRASH	Check RRV00355451:	2,506.19		Total for CARDS NEO, LLC:			2,656.19						CBT NUGGETS, LLC	Revenue Fund	VO822901	<u>4,792.00</u>	TRAINING & EDUCATION	MLOEFFEL	RRV00355017	1/2/2025	4,792.00	Check RRV00355017:	4,792.00		Total for CBT NUGGETS, LLC:			4,792.00						CDM SMITH INC.	General	VO823802	<u>24,048.50</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224153	WSMITH	GEN00022187	1/23/2025	29,168.50	VO824706	<u>5,120.00</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224151A	Check GEN00022187:	29,168.50		CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47	Check GEN00022202:	76,883.47		Total for CDM SMITH INC.:		
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO825171	<u>67.98</u>	SMALL TOOLS & EQUIP	KWallis	RRV00355841	1/29/2025	67.98																																																																																																																																																																																																																																													
		Check RRV00355841:	67.98						Total for CALFY BROTHERS BUILDING CENTER:			173.10						CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO823337	<u>1,689.57</u>	ELECTRIC	MTATE	EFT019283	1/8/2025	1,689.57	Check EFT019283:	1,689.57		Total for CANADIAN VALLEY ELECTRIC COOP:			1,689.57						CANTRELL, BRYAN	Revenue Fund	VO823701	<u>36.22</u>	JANUARY 2025 EXPENSES	Mcollins	RRV00355209	1/13/2025	36.22	Check RRV00355209:	36.22		CANTRELL, BRYAN	Revenue Fund	VO822535	<u>36.22</u>	DECEMBER 2024 EXPENSES	Mcollins	RRV00355233	1/13/2025	36.22	Check RRV00355233:	36.22		Total for CANTRELL, BRYAN:			72.44						CAPITOL HILL TAG AGENCY	Revenue Fund	VO825180	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355834	1/29/2025	30.00	Check RRV00355834:	30.00		Total for CAPITOL HILL TAG AGENCY:			30.00						CARAHSOFT TECHNOLOGY CORPOR/	General	VO823265	<u>38,666.68</u>	ANNUAL SFTWR/SUBS & TRAINING; IN1838260	ABOULDEN	GEN00022116	1/7/2025	38,666.68	Check GEN00022116:	38,666.68		CARAHSOFT TECHNOLOGY CORPOR/	General	VO825223	<u>26,885.57</u>	OTHER PROF SRVCS; IN1863892	JP4JECH	GEN00022208	1/29/2025	26,885.57	Check GEN00022208:	26,885.57		Total for CARAHSOFT TECHNOLOGY CORPORATION:			65,552.25						CARDMEMBER SERVICE	Revenue Fund	VO823347	<u>9,456.89</u>	PUBLIC&SUBCRIP;PROF ORG MEMBER;TRAINING	JEHELLE	RRV00355190	1/8/2025	9,456.89	Check RRV00355190:	9,456.89		Total for CARDMEMBER SERVICE:			9,456.89						CARDS NEO, LLC	Revenue Fund	VO823184	<u>150.00</u>	EQUIP RENTAL	BCANTREL	RRV00355117	1/7/2025	150.00	Check RRV00355117:	150.00		CARDS NEO, LLC	Revenue Fund	VO824465	<u>1,112.24</u>	SOLID WASTE/BANKING SRVS	BCANTREL	RRV00355451	1/21/2025	2,506.19	VO824467	<u>1,393.95</u>	SOLID WASTE/TRASH			Check RRV00355451:	2,506.19						Total for CARDS NEO, LLC:			2,656.19						CBT NUGGETS, LLC	Revenue Fund	VO822901	<u>4,792.00</u>	TRAINING & EDUCATION	MLOEFFEL	RRV00355017	1/2/2025	4,792.00	Check RRV00355017:	4,792.00		Total for CBT NUGGETS, LLC:			4,792.00						CDM SMITH INC.	General	VO823802	<u>24,048.50</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224153	WSMITH			GEN00022187	1/23/2025	29,168.50					VO824706	<u>5,120.00</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224151A	Check GEN00022187:	29,168.50		CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47	Check GEN00022202:	76,883.47		Total for CDM SMITH INC.:		
Total for CALFY BROTHERS BUILDING CENTER:			173.10																																																																																																																																																																																																																																																		
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO823337	<u>1,689.57</u>	ELECTRIC	MTATE	EFT019283	1/8/2025	1,689.57																																																																																																																																																																																																																																													
		Check EFT019283:	1,689.57						Total for CANADIAN VALLEY ELECTRIC COOP:			1,689.57						CANTRELL, BRYAN	Revenue Fund	VO823701	<u>36.22</u>	JANUARY 2025 EXPENSES	Mcollins	RRV00355209	1/13/2025	36.22	Check RRV00355209:	36.22		CANTRELL, BRYAN	Revenue Fund	VO822535	<u>36.22</u>	DECEMBER 2024 EXPENSES	Mcollins	RRV00355233	1/13/2025	36.22	Check RRV00355233:	36.22		Total for CANTRELL, BRYAN:			72.44						CAPITOL HILL TAG AGENCY	Revenue Fund	VO825180	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355834	1/29/2025	30.00	Check RRV00355834:	30.00		Total for CAPITOL HILL TAG AGENCY:			30.00						CARAHSOFT TECHNOLOGY CORPOR/	General	VO823265	<u>38,666.68</u>	ANNUAL SFTWR/SUBS & TRAINING; IN1838260	ABOULDEN	GEN00022116	1/7/2025	38,666.68	Check GEN00022116:	38,666.68		CARAHSOFT TECHNOLOGY CORPOR/	General	VO825223	<u>26,885.57</u>	OTHER PROF SRVCS; IN1863892	JP4JECH	GEN00022208	1/29/2025	26,885.57	Check GEN00022208:	26,885.57		Total for CARAHSOFT TECHNOLOGY CORPORATION:			65,552.25						CARDMEMBER SERVICE	Revenue Fund	VO823347	<u>9,456.89</u>	PUBLIC&SUBCRIP;PROF ORG MEMBER;TRAINING	JEHELLE	RRV00355190	1/8/2025	9,456.89	Check RRV00355190:	9,456.89		Total for CARDMEMBER SERVICE:			9,456.89						CARDS NEO, LLC	Revenue Fund	VO823184	<u>150.00</u>	EQUIP RENTAL	BCANTREL	RRV00355117	1/7/2025	150.00	Check RRV00355117:	150.00		CARDS NEO, LLC	Revenue Fund	VO824465	<u>1,112.24</u>	SOLID WASTE/BANKING SRVS	BCANTREL	RRV00355451	1/21/2025	2,506.19	VO824467	<u>1,393.95</u>	SOLID WASTE/TRASH	Check RRV00355451:	2,506.19		Total for CARDS NEO, LLC:			2,656.19						CBT NUGGETS, LLC	Revenue Fund	VO822901	<u>4,792.00</u>	TRAINING & EDUCATION	MLOEFFEL	RRV00355017	1/2/2025	4,792.00	Check RRV00355017:	4,792.00		Total for CBT NUGGETS, LLC:			4,792.00						CDM SMITH INC.	General	VO823802	<u>24,048.50</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224153	WSMITH	GEN00022187	1/23/2025	29,168.50	VO824706	<u>5,120.00</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224151A	Check GEN00022187:	29,168.50		CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47	Check GEN00022202:	76,883.47		Total for CDM SMITH INC.:			106,051.97																																
Total for CANADIAN VALLEY ELECTRIC COOP:			1,689.57																																																																																																																																																																																																																																																		
CANTRELL, BRYAN	Revenue Fund	VO823701	<u>36.22</u>	JANUARY 2025 EXPENSES	Mcollins	RRV00355209	1/13/2025	36.22																																																																																																																																																																																																																																													
		Check RRV00355209:	36.22						CANTRELL, BRYAN	Revenue Fund	VO822535	<u>36.22</u>	DECEMBER 2024 EXPENSES	Mcollins	RRV00355233	1/13/2025	36.22	Check RRV00355233:	36.22		Total for CANTRELL, BRYAN:			72.44						CAPITOL HILL TAG AGENCY	Revenue Fund	VO825180	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355834	1/29/2025	30.00	Check RRV00355834:	30.00		Total for CAPITOL HILL TAG AGENCY:			30.00						CARAHSOFT TECHNOLOGY CORPOR/	General	VO823265	<u>38,666.68</u>	ANNUAL SFTWR/SUBS & TRAINING; IN1838260	ABOULDEN	GEN00022116	1/7/2025	38,666.68	Check GEN00022116:	38,666.68		CARAHSOFT TECHNOLOGY CORPOR/	General	VO825223	<u>26,885.57</u>	OTHER PROF SRVCS; IN1863892	JP4JECH	GEN00022208	1/29/2025	26,885.57	Check GEN00022208:	26,885.57		Total for CARAHSOFT TECHNOLOGY CORPORATION:			65,552.25						CARDMEMBER SERVICE	Revenue Fund	VO823347	<u>9,456.89</u>	PUBLIC&SUBCRIP;PROF ORG MEMBER;TRAINING	JEHELLE	RRV00355190	1/8/2025	9,456.89	Check RRV00355190:	9,456.89		Total for CARDMEMBER SERVICE:			9,456.89						CARDS NEO, LLC	Revenue Fund	VO823184	<u>150.00</u>	EQUIP RENTAL	BCANTREL	RRV00355117	1/7/2025	150.00	Check RRV00355117:	150.00		CARDS NEO, LLC	Revenue Fund	VO824465	<u>1,112.24</u>	SOLID WASTE/BANKING SRVS	BCANTREL	RRV00355451	1/21/2025	2,506.19	VO824467	<u>1,393.95</u>	SOLID WASTE/TRASH	Check RRV00355451:	2,506.19		Total for CARDS NEO, LLC:			2,656.19						CBT NUGGETS, LLC	Revenue Fund	VO822901	<u>4,792.00</u>	TRAINING & EDUCATION	MLOEFFEL	RRV00355017	1/2/2025	4,792.00	Check RRV00355017:	4,792.00		Total for CBT NUGGETS, LLC:			4,792.00						CDM SMITH INC.	General	VO823802	<u>24,048.50</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224153	WSMITH	GEN00022187	1/23/2025	29,168.50	VO824706	<u>5,120.00</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224151A	Check GEN00022187:	29,168.50		CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47	Check GEN00022202:	76,883.47		Total for CDM SMITH INC.:			106,051.97																																																					
CANTRELL, BRYAN	Revenue Fund	VO822535	<u>36.22</u>	DECEMBER 2024 EXPENSES	Mcollins	RRV00355233	1/13/2025	36.22																																																																																																																																																																																																																																													
		Check RRV00355233:	36.22						Total for CANTRELL, BRYAN:			72.44						CAPITOL HILL TAG AGENCY	Revenue Fund	VO825180	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355834	1/29/2025	30.00	Check RRV00355834:	30.00		Total for CAPITOL HILL TAG AGENCY:			30.00						CARAHSOFT TECHNOLOGY CORPOR/	General	VO823265	<u>38,666.68</u>	ANNUAL SFTWR/SUBS & TRAINING; IN1838260	ABOULDEN	GEN00022116	1/7/2025	38,666.68	Check GEN00022116:	38,666.68		CARAHSOFT TECHNOLOGY CORPOR/	General	VO825223	<u>26,885.57</u>	OTHER PROF SRVCS; IN1863892	JP4JECH	GEN00022208	1/29/2025	26,885.57	Check GEN00022208:	26,885.57		Total for CARAHSOFT TECHNOLOGY CORPORATION:			65,552.25						CARDMEMBER SERVICE	Revenue Fund	VO823347	<u>9,456.89</u>	PUBLIC&SUBCRIP;PROF ORG MEMBER;TRAINING	JEHELLE	RRV00355190	1/8/2025	9,456.89	Check RRV00355190:	9,456.89		Total for CARDMEMBER SERVICE:			9,456.89						CARDS NEO, LLC	Revenue Fund	VO823184	<u>150.00</u>	EQUIP RENTAL	BCANTREL	RRV00355117	1/7/2025	150.00	Check RRV00355117:	150.00		CARDS NEO, LLC	Revenue Fund	VO824465	<u>1,112.24</u>	SOLID WASTE/BANKING SRVS	BCANTREL	RRV00355451	1/21/2025	2,506.19	VO824467	<u>1,393.95</u>	SOLID WASTE/TRASH			Check RRV00355451:	2,506.19						Total for CARDS NEO, LLC:			2,656.19						CBT NUGGETS, LLC	Revenue Fund	VO822901	<u>4,792.00</u>	TRAINING & EDUCATION	MLOEFFEL	RRV00355017	1/2/2025	4,792.00	Check RRV00355017:	4,792.00		Total for CBT NUGGETS, LLC:			4,792.00						CDM SMITH INC.	General	VO823802	<u>24,048.50</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224153	WSMITH			GEN00022187	1/23/2025	29,168.50					VO824706	<u>5,120.00</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224151A	Check GEN00022187:	29,168.50		CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47	Check GEN00022202:	76,883.47		Total for CDM SMITH INC.:			106,051.97																																																					
Total for CANTRELL, BRYAN:			72.44																																																																																																																																																																																																																																																		
CAPITOL HILL TAG AGENCY	Revenue Fund	VO825180	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355834	1/29/2025	30.00																																																																																																																																																																																																																																													
		Check RRV00355834:	30.00						Total for CAPITOL HILL TAG AGENCY:			30.00						CARAHSOFT TECHNOLOGY CORPOR/	General	VO823265	<u>38,666.68</u>	ANNUAL SFTWR/SUBS & TRAINING; IN1838260	ABOULDEN	GEN00022116	1/7/2025	38,666.68	Check GEN00022116:	38,666.68		CARAHSOFT TECHNOLOGY CORPOR/	General	VO825223	<u>26,885.57</u>	OTHER PROF SRVCS; IN1863892	JP4JECH	GEN00022208	1/29/2025	26,885.57	Check GEN00022208:	26,885.57		Total for CARAHSOFT TECHNOLOGY CORPORATION:			65,552.25						CARDMEMBER SERVICE	Revenue Fund	VO823347	<u>9,456.89</u>	PUBLIC&SUBCRIP;PROF ORG MEMBER;TRAINING	JEHELLE	RRV00355190	1/8/2025	9,456.89	Check RRV00355190:	9,456.89		Total for CARDMEMBER SERVICE:			9,456.89						CARDS NEO, LLC	Revenue Fund	VO823184	<u>150.00</u>	EQUIP RENTAL	BCANTREL	RRV00355117	1/7/2025	150.00	Check RRV00355117:	150.00		CARDS NEO, LLC	Revenue Fund	VO824465	<u>1,112.24</u>	SOLID WASTE/BANKING SRVS	BCANTREL	RRV00355451	1/21/2025	2,506.19	VO824467	<u>1,393.95</u>	SOLID WASTE/TRASH	Check RRV00355451:	2,506.19		Total for CARDS NEO, LLC:			2,656.19						CBT NUGGETS, LLC	Revenue Fund	VO822901	<u>4,792.00</u>	TRAINING & EDUCATION	MLOEFFEL	RRV00355017	1/2/2025	4,792.00	Check RRV00355017:	4,792.00		Total for CBT NUGGETS, LLC:			4,792.00						CDM SMITH INC.	General	VO823802	<u>24,048.50</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224153	WSMITH	GEN00022187	1/23/2025	29,168.50	VO824706	<u>5,120.00</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224151A	Check GEN00022187:	29,168.50		CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47	Check GEN00022202:	76,883.47		Total for CDM SMITH INC.:			106,051.97																																																																																						
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CARAHSOFT TECHNOLOGY CORPOR/	General	VO823265	<u>38,666.68</u>	ANNUAL SFTWR/SUBS & TRAINING; IN1838260	ABOULDEN	GEN00022116	1/7/2025	38,666.68																																																																																																																																																																																																																																													
		Check GEN00022116:	38,666.68						CARAHSOFT TECHNOLOGY CORPOR/	General	VO825223	<u>26,885.57</u>	OTHER PROF SRVCS; IN1863892	JP4JECH	GEN00022208	1/29/2025	26,885.57	Check GEN00022208:	26,885.57		Total for CARAHSOFT TECHNOLOGY CORPORATION:			65,552.25						CARDMEMBER SERVICE	Revenue Fund	VO823347	<u>9,456.89</u>	PUBLIC&SUBCRIP;PROF ORG MEMBER;TRAINING	JEHELLE	RRV00355190	1/8/2025	9,456.89	Check RRV00355190:	9,456.89		Total for CARDMEMBER SERVICE:			9,456.89						CARDS NEO, LLC	Revenue Fund	VO823184	<u>150.00</u>	EQUIP RENTAL	BCANTREL	RRV00355117	1/7/2025	150.00	Check RRV00355117:	150.00		CARDS NEO, LLC	Revenue Fund	VO824465	<u>1,112.24</u>	SOLID WASTE/BANKING SRVS	BCANTREL	RRV00355451	1/21/2025	2,506.19	VO824467	<u>1,393.95</u>	SOLID WASTE/TRASH	Check RRV00355451:	2,506.19		Total for CARDS NEO, LLC:			2,656.19						CBT NUGGETS, LLC	Revenue Fund	VO822901	<u>4,792.00</u>	TRAINING & EDUCATION	MLOEFFEL	RRV00355017	1/2/2025	4,792.00	Check RRV00355017:	4,792.00		Total for CBT NUGGETS, LLC:			4,792.00						CDM SMITH INC.	General	VO823802	<u>24,048.50</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224153	WSMITH	GEN00022187	1/23/2025	29,168.50	VO824706	<u>5,120.00</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224151A	Check GEN00022187:	29,168.50		CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47	Check GEN00022202:	76,883.47		Total for CDM SMITH INC.:			106,051.97																																																																																																											
CARAHSOFT TECHNOLOGY CORPOR/	General	VO825223	<u>26,885.57</u>	OTHER PROF SRVCS; IN1863892	JP4JECH	GEN00022208	1/29/2025	26,885.57																																																																																																																																																																																																																																													
		Check GEN00022208:	26,885.57						Total for CARAHSOFT TECHNOLOGY CORPORATION:			65,552.25						CARDMEMBER SERVICE	Revenue Fund	VO823347	<u>9,456.89</u>	PUBLIC&SUBCRIP;PROF ORG MEMBER;TRAINING	JEHELLE	RRV00355190	1/8/2025	9,456.89	Check RRV00355190:	9,456.89		Total for CARDMEMBER SERVICE:			9,456.89						CARDS NEO, LLC	Revenue Fund	VO823184	<u>150.00</u>	EQUIP RENTAL	BCANTREL	RRV00355117	1/7/2025	150.00	Check RRV00355117:	150.00		CARDS NEO, LLC	Revenue Fund	VO824465	<u>1,112.24</u>	SOLID WASTE/BANKING SRVS	BCANTREL	RRV00355451	1/21/2025	2,506.19	VO824467	<u>1,393.95</u>	SOLID WASTE/TRASH			Check RRV00355451:	2,506.19						Total for CARDS NEO, LLC:			2,656.19						CBT NUGGETS, LLC	Revenue Fund	VO822901	<u>4,792.00</u>	TRAINING & EDUCATION	MLOEFFEL	RRV00355017	1/2/2025	4,792.00	Check RRV00355017:	4,792.00		Total for CBT NUGGETS, LLC:			4,792.00						CDM SMITH INC.	General	VO823802	<u>24,048.50</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224153	WSMITH			GEN00022187	1/23/2025	29,168.50					VO824706	<u>5,120.00</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224151A	Check GEN00022187:	29,168.50		CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47	Check GEN00022202:	76,883.47		Total for CDM SMITH INC.:			106,051.97																																																																																																											
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CARDMEMBER SERVICE	Revenue Fund	VO823347	<u>9,456.89</u>	PUBLIC&SUBCRIP;PROF ORG MEMBER;TRAINING	JEHELLE	RRV00355190	1/8/2025	9,456.89																																																																																																																																																																																																																																													
		Check RRV00355190:	9,456.89						Total for CARDMEMBER SERVICE:			9,456.89						CARDS NEO, LLC	Revenue Fund	VO823184	<u>150.00</u>	EQUIP RENTAL	BCANTREL	RRV00355117	1/7/2025	150.00	Check RRV00355117:	150.00		CARDS NEO, LLC	Revenue Fund	VO824465	<u>1,112.24</u>	SOLID WASTE/BANKING SRVS	BCANTREL	RRV00355451	1/21/2025	2,506.19	VO824467	<u>1,393.95</u>	SOLID WASTE/TRASH	Check RRV00355451:	2,506.19		Total for CARDS NEO, LLC:			2,656.19						CBT NUGGETS, LLC	Revenue Fund	VO822901	<u>4,792.00</u>	TRAINING & EDUCATION	MLOEFFEL	RRV00355017	1/2/2025	4,792.00	Check RRV00355017:	4,792.00		Total for CBT NUGGETS, LLC:			4,792.00						CDM SMITH INC.	General	VO823802	<u>24,048.50</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224153	WSMITH	GEN00022187	1/23/2025	29,168.50	VO824706	<u>5,120.00</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224151A	Check GEN00022187:	29,168.50		CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47	Check GEN00022202:	76,883.47		Total for CDM SMITH INC.:			106,051.97																																																																																																																																												
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CARDS NEO, LLC	Revenue Fund	VO823184	<u>150.00</u>	EQUIP RENTAL	BCANTREL	RRV00355117	1/7/2025	150.00																																																																																																																																																																																																																																													
		Check RRV00355117:	150.00						CARDS NEO, LLC	Revenue Fund	VO824465	<u>1,112.24</u>	SOLID WASTE/BANKING SRVS	BCANTREL	RRV00355451	1/21/2025	2,506.19	VO824467	<u>1,393.95</u>	SOLID WASTE/TRASH	Check RRV00355451:	2,506.19		Total for CARDS NEO, LLC:			2,656.19						CBT NUGGETS, LLC	Revenue Fund	VO822901	<u>4,792.00</u>	TRAINING & EDUCATION	MLOEFFEL	RRV00355017	1/2/2025	4,792.00	Check RRV00355017:	4,792.00		Total for CBT NUGGETS, LLC:			4,792.00						CDM SMITH INC.	General	VO823802	<u>24,048.50</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224153	WSMITH	GEN00022187	1/23/2025	29,168.50	VO824706	<u>5,120.00</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224151A	Check GEN00022187:	29,168.50		CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47	Check GEN00022202:	76,883.47		Total for CDM SMITH INC.:			106,051.97																																																																																																																																																																	
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CBT NUGGETS, LLC	Revenue Fund	VO822901	<u>4,792.00</u>	TRAINING & EDUCATION	MLOEFFEL	RRV00355017	1/2/2025	4,792.00																																																																																																																																																																																																																																													
		Check RRV00355017:	4,792.00						Total for CBT NUGGETS, LLC:			4,792.00						CDM SMITH INC.	General	VO823802	<u>24,048.50</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224153	WSMITH	GEN00022187	1/23/2025	29,168.50	VO824706	<u>5,120.00</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224151A	Check GEN00022187:	29,168.50		CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47	Check GEN00022202:	76,883.47		Total for CDM SMITH INC.:			106,051.97																																																																																																																																																																																																					
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CDM SMITH INC.	General	VO823802	<u>24,048.50</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224153	WSMITH	GEN00022187	1/23/2025	29,168.50																																																																																																																																																																																																																																													
		VO824706	<u>5,120.00</u>	OTA RTNR: 12/1/24 - 12/31/24: 90224151A																																																																																																																																																																																																																																																	
		Check GEN00022187:	29,168.50						CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47	Check GEN00022202:	76,883.47		Total for CDM SMITH INC.:			106,051.97																																																																																																																																																																																																																													
CDM SMITH INC.	General	VO824998	<u>76,883.47</u>	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90222945	PWILLIAM	GEN00022202	1/28/2025	76,883.47																																																																																																																																																																																																																																													
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Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CDW GOVERNMENT LLC, CDW GOVf	Revenue Fund	VO823130	1,296.24	OTHER COMMODITIES & SUPP; AB7YE6G	MLOEFFEL	REV00016392	1/6/2025	164,697.69
		VO823135	137,282.39	ANNL SFTWR RENEWL; OTHR MAINT; AB9L53R	JPORTER			
		VO823123	547.20	ANNUAL SOFTWARE RENEWAL; AB7LW3F	MLOEFFEL			
		VO823129	395.42	DATA PROCESSING SUPPLIES; AC1SR3I	MLOEFFEL			
		VO823134	13,512.57	OTHER MAINTENANCE; AB7I83K	MLOEFFEL			
		VO823126	11,663.87	OTHER MAINTENANCE; AB7WU6Q	MLOEFFEL			
		Check REV00016392:	164,697.69					
Total for CDW GOVERNMENT LLC, CDW GOVERNMENT:			164,697.69					
CDW GOVERNMENT, INC.	Revenue Fund	VO822902	931.56	NON CAP OFFICE EQUIP	MLOEFFEL	RRV00355118	1/7/2025	931.56
		Check RRV00355118:	931.56					
CDW GOVERNMENT, INC.	Revenue Fund	VO824211	716.76	ANNUTAL SOFTWARE RENEWAL	MLOEFFEL	RRV00355345	1/16/2025	716.76
		Check RRV00355345:	716.76					
		Total for CDW GOVERNMENT, INC.:		1,648.32				
CEC CORPORATION	Capital Projects	VO823324	19,401.50	JKT-30603A: PROJ MGMT: 9JKT000240109	DBUTLER	23A0000415	1/7/2025	19,401.50
		Check 23A0000415:	19,401.50					
CEC CORPORATION	Capital Projects	VO823956	13,284.23	T-MC-128C: RES ENG/TST: 13n000230836	LNELSON	23A0000431	1/15/2025	25,721.44
		VO823961	12,437.21	T-MC-128C: OSR/PRJT ASST: 14n000230836	LNELSON			
		Check 23A0000431:	25,721.44					
CEC CORPORATION	Capital Projects	VO824509	32,838.50	JKT-30603A: RW MAP: 10JKT000240109	DBUTLER	23A0000434	1/21/2025	32,838.50
		Check 23A0000434:	32,838.50					
		Total for CEC CORPORATION:		77,961.44				
CENTRAL DISPOSAL, LLC	Revenue Fund	VO824635	420.00	SOLID WASTE/TRASH	RDTAYLOR	RRV00355505	1/23/2025	420.00
		Check RRV00355505:	420.00					
		Total for CENTRAL DISPOSAL, LLC:		420.00				
CENTRAL PARK TAG AGENCY	Revenue Fund	VO825183	507.50	FEE/ISSUANCE 203 PIKEPASS 12/2024	APERINGO	RRV00355836	1/29/2025	507.50
		Check RRV00355836:	507.50					
		Total for CENTRAL PARK TAG AGENCY:		507.50				
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO822805	2,646.65	ELECTRIC	MTATE	EFT019253	1/2/2025	2,646.65
		Check EFT019253:	2,646.65					
		Total for CENTRAL RURAL ELECTRIC COOP:		2,646.65				
CENTRAL TAG AGENCY	Revenue Fund	VO825186	242.50	FEE/ISSUANCE 97 PIKEPASS 12/2024	APERINGO	RRV00355837	1/29/2025	242.50
		Check RRV00355837:	242.50					
		Total for CENTRAL TAG AGENCY:		242.50				
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO823786	950.00	CUSTODIAL SRVS	RROWEN	RRV00355240	1/13/2025	950.00
		Check RRV00355240:	950.00					
		Total for CHAMPION CLEANING SERVICE, INC.:		950.00				
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO823344	16.06	WATER	MTATE	EFT019287	1/8/2025	16.06
		Check EFT019287:	16.06					
		Total for CHANDLER MUNICIPAL AUTHORITY:		16.06				
CHANDLER, ALTON GENE	Revenue Fund	VO824300	53.00	JANUARY 2025 EXPENSES	DCRAIG	RRV00355379	1/17/2025	53.00
		Check RRV00355379:	53.00					
		Total for CHANDLER, ALTON GENE:		53.00				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CHECOTAH TAG AGENCY LLC	Revenue Fund	VO825188	22.50	FEE/ISSUANCE 9 PIKEPASS 12/2024	APERINGO	RRV00355835	1/29/2025	22.50
		Check RRV00355835:	22.50					
		Total for CHECOTAH TAG AGENCY LLC:	22.50					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO825222	165.00	FEE/ISSUANCE 66 PIKEPASS 12/2024	APERINGO	RRV00355868	1/29/2025	165.00
		Check RRV00355868:	165.00					
		Total for CHEROKEE COUNTY TAG AGENCY:	165.00					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO824212	6.96	EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00355347	1/16/2025	6.96
		Check RRV00355347:	6.96					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO825465	35.32	EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00355984	1/31/2025	35.32
		Check RRV00355984:	35.32					
		Total for CHEROKEE HOSE & SUPPLY CO:	42.28					
CHICKASAW TELECOM INC.	Revenue Fund	VO824401	23,050.80	OTHER MAINTENANCE; 62910	MLOEFFEL	REV00016427	1/21/2025	23,050.80
		Check REV00016427:	23,050.80					
		Total for CHICKASAW TELECOM INC.:	23,050.80					
CHICKASAW TELECOMMUNICATION	Revenue Fund	VO824213	1,300.00	EQUIP RENTAL	MLOEFFEL	RRV00355348	1/16/2025	1,300.00
		Check RRV00355348:	1,300.00					
		Total for CHICKASAW TELECOMMUNICATIONS SVCS, INC:	1,300.00					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO822824	75.22	PHONE SERVICE	JLYTLE	EFT019261	1/2/2025	75.22
		Check EFT019261:	75.22					
		Total for CHICKASAW TELEPHONE COMPANY:	75.22					
CHICKASHA INDSTR & WLDNG SUPI	Revenue Fund	VO822955	25.12	BLDG MAINT SUPPLIES	KWALLIS	RRV00355048	1/3/2025	60.84
		VO822953	35.72	EQUIP PARTS & SUPPLIES				
		Check RRV00355048:	60.84					
CHICKASHA INDSTR & WLDNG SUPI	Revenue Fund	VO823788	31.95	OTHER MAINT SUPPLIES	KWALLIS	RRV00355241	1/13/2025	84.90
		VO823790	35.00	EQUIP REPAIRS				
		VO823787	17.95	SMALL TOOLS & EQUIP				
		Check RRV00355241:	84.90					
CHICKASHA INDSTR & WLDNG SUPI	Revenue Fund	VO824214	115.05	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00355346	1/16/2025	115.05
		Check RRV00355346:	115.05					
CHICKASHA INDSTR & WLDNG SUPI	Revenue Fund	VO825466	144.65	EQUIP PARTS & SUPPLIES/SAFETY SUPPLIES	KWALLIS	RRV00355982	1/31/2025	144.65
		Check RRV00355982:	144.65					
		Total for CHICKASHA INDSTR & WLDNG SUPP, INC:	405.44					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO825468	20.20	ASPHALT & CONCRETE	KWALLIS	RRV00355983	1/31/2025	26.80
		VO825469	6.60	BLDG MAINT SUPPLIES				
		Check RRV00355983:	26.80					
Total for CHICKASHA LUMBER COMPANY:	26.80							
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO825227	297.50	FEE/ISSUANCE 119 PIKEPASS 12/2024	APERINGO	RRV00355869	1/29/2025	297.50
		Check RRV00355869:	297.50					
		Total for CHICKASHA TAG AGENCY - 2619:	297.50					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO824181	875.87	ELECTRIC	MTATE	EFT019315	1/16/2025	875.87

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT019315:	875.87					
		Total for CHOCTAW ELECTRIC COOP., INC:	875.87					
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO825229	95.00	FEE/ISSUANCE 38 PIKEPASS 12/2024	APERINGO	RRV00355870	1/29/2025	95.00
		Check RRV00355870:	95.00					
		Total for CHOCTAW SOUTH TAG AGENCY - 8825:	95.00					
CHOCTAW TAG AGENCY	Revenue Fund	VO825230	37.50	FEE/ISSUANCE 15 PIKEPASS 12/2024	APERINGO	RRV00355871	1/29/2025	37.50
		Check RRV00355871:	37.50					
		Total for CHOCTAW TAG AGENCY:	37.50					
CHOUTEAU LIME CO., INC.	Revenue Fund	VO824637	850.00	INSECTICIDE & HERBICIDE	MCOLLINS	RRV00355506	1/23/2025	850.00
		Check RRV00355506:	850.00					
CHOUTEAU LIME CO., INC.	Revenue Fund	VO825641	6.60	EQUIP PARTS & SUPPLIES	DCRAIG	RRV00355985	1/31/2025	149.20
		VO825470	142.60	EQUIP PARTS & SUPPLIES	DCRAIG			
		Check RRV00355985:	149.20					
		Total for CHOUTEAU LIME CO., INC.:	999.20					
CHRIS NIKEL CHRYSLER JEEP DODGE	Revenue Fund	VO824471	563.00	EQUIP PARTS & SUPPLIES/REPAIRS	JJENKINS	RRV00355452	1/21/2025	563.00
		Check RRV00355452:	563.00					
CHRIS NIKEL CHRYSLER JEEP DODGE	Revenue Fund	VO825664	50.00	VEH PARTS & SUPPLIES	JJENKINS	RRV00356015	1/31/2025	50.00
		Check RRV00356015:	50.00					
		Total for CHRIS NIKEL CHRYSLER JEEP DODGE:	613.00					
CHRIS PRUITT AUTO SALES	Revenue Fund	VO825234	10.00	FEE/ISSUANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355877	1/29/2025	25.00
		VO825231	5.00	FEE/ISSUANCE 2 PIKEPASS 12/2024	APERINGO			
		VO825238	10.00	FEE/ISSUANCE 4 PIKEPASS 12/2024	APERINGO			
		Check RRV00355877:	25.00					
		Total for CHRIS PRUITT AUTO SALES:	25.00					
CHRISTIAN BROTHERS AUTO-WARW	Revenue Fund	VO825245	27.50	FEE/ISSUANCE 11 PIKEPASS 12/2024	APERINGO	RRV00355873	1/29/2025	27.50
		Check RRV00355873:	27.50					
		Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:	27.50					
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO825240	35.00	FEE/ISSUANCE 14 PIKEPASS 12/2024	APERINGO	RRV00355874	1/29/2025	35.00
		Check RRV00355874:	35.00					
		Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:	35.00					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO825246	20.00	FEE/ISSUANCE 8 PIKEPASS 12/2024	APERINGO	RRV00355872	1/29/2025	20.00
		Check RRV00355872:	20.00					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:	20.00					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO825243	22.50	FEE/ISSUANCE 9 PIKEPASS 12/2024	APERINGO	RRV00355875	1/29/2025	22.50
		Check RRV00355875:	22.50					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:	22.50					
CINTAS CORPORATION #618	Revenue Fund	VO822822	156.95	LAUNDRY SRVS	BWESTER	RRV00355002	1/2/2025	156.95
		Check RRV00355002:	156.95					
CINTAS CORPORATION #618	Revenue Fund	VO822857	156.95	LAUDNRY SRVS	BWESTER	RRV00355013	1/2/2025	156.95
		Check RRV00355013:	156.95					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CINTAS CORPORATION #618	Revenue Fund	VO822956	156.95	LAUNDRY SRVS	BWESTER	RRV00355050	1/3/2025	313.90
		VO822958	156.95	LAUNDRY SRVS				
		Check RRV00355050:	313.90					
CINTAS CORPORATION #618	Revenue Fund	VO823794	156.95	LAUNDRY SRVS	BWESTER	RRV00355245	1/13/2025	156.95
		Check RRV00355245:	156.95					
CINTAS CORPORATION #618	Revenue Fund	VO824472	156.95	LAUNDRY SRVS	BWESTER	RRV00355454	1/21/2025	156.95
		Check RRV00355454:	156.95					
CINTAS CORPORATION #618	Revenue Fund	VO825681	156.95	LAUNDRY SERVICES	BWESTER	RRV00356020	1/31/2025	156.95
		Check RRV00356020:	156.95					
		Total for CINTAS CORPORATION #618:	1,098.65					
CINTAS CORPORATION - 063	Revenue Fund	VO822819	634.53	LAUNDRY SRVS	RDTAYLOR	RRV00355000	1/2/2025	634.53
		Check RRV00355000:	634.53					
CINTAS CORPORATION - 063	Revenue Fund	VO823187	301.51	LAUNDRY SRVS	DCRAIG	RRV00355119	1/7/2025	301.51
		Check RRV00355119:	301.51					
CINTAS CORPORATION - 063	Revenue Fund	VO823793	759.24	LAUNDRY SRVS	BCANTREL	RRV00355243	1/13/2025	1,393.77
		VO823791	634.53	LAUNDRY SRVS				
		Check RRV00355243:	1,393.77					
CINTAS CORPORATION - 063	Revenue Fund	VO825176	634.53	LAUNDRY SRV	RDTAYLOR	RRV00355842	1/29/2025	634.53
		Check RRV00355842:	634.53					
		Total for CINTAS CORPORATION - 063:	2,964.34					
CINTAS CORPORATION 064	Revenue Fund	VO822960	96.38	LAUNDRY SRVS	KWALLIS	RRV00355049	1/3/2025	192.76
		VO822959	96.38	LAUNDRY SRVS				
		Check RRV00355049:	192.76					
CINTAS CORPORATION 064	Revenue Fund	VO823274	96.38	LAUNDRY SRVS	KWALLIS	RRV00355146	1/7/2025	96.38
		Check RRV00355146:	96.38					
CINTAS CORPORATION 064	Revenue Fund	VO823796	96.38	LAUNDRY SRVS	KWALLIS	RRV00355242	1/13/2025	96.38
		Check RRV00355242:	96.38					
CINTAS CORPORATION 064	Revenue Fund	VO824215	96.38	LAUNDRY SRVS	KWALLIS	RRV00355349	1/16/2025	96.38
		Check RRV00355349:	96.38					
CINTAS CORPORATION 064	Revenue Fund	VO825676	96.38	LAUNDRY SERVICES	KWALLIS	RRV00356019	1/31/2025	96.38
		Check RRV00356019:	96.38					
		Total for CINTAS CORPORATION 064:	578.28					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO822823	138.48	SAFETY & MEDICAL SUPPLIES	BCANTREL	RRV00355001	1/2/2025	138.48
		Check RRV00355001:	138.48					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO822858	143.30	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00355012	1/2/2025	204.91
		VO822860	61.61	SAFETY & MEDICAL SUPPLIES				
		Check RRV00355012:	204.91					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO823185	68.47	SAFETY & MEDICAL SUPPLIES	JJENKINS	RRV00355120	1/7/2025	68.47
		Check RRV00355120:	68.47					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CINTAS FIRST AID & SAFETY	Revenue Fund	VO823797	80.55	SAFETY & MEDICAL SUPPLIES	KWallis RDTaylor	RRV00355244	1/13/2025	138.54
		VO823792	57.99	SAFETY & MEDICAL SUPPLIES				
		Check RRV00355244:	138.54					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO824473	75.82	SAFETY & MEDICAL SUPPLIES	KWallis	RRV00355453	1/21/2025	75.82
		Check RRV00355453:	75.82					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO824640	54.18	SAFETY & MEDICAL SUPPLIES	KWallis	RRV00355507	1/23/2025	54.18
		Check RRV00355507:	54.18					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO825177	718.20	SAFETY & MEDICAL SUPPLIES	RDTaylor	RRV00355843	1/29/2025	718.20
		Check RRV00355843:	718.20					
		Total for CINTAS FIRST AID & SAFETY:	1,398.60					
CITY OF BRISTOW	Revenue Fund	VO823080	112.94	WATER	MTATE	EFT019272	1/6/2025	112.94
		Check EFT019272:	112.94					
		Total for CITY OF BRISTOW:	112.94					
CITY OF BROKEN ARROW	Revenue Fund	VO823345	666.09	WATER	MTATE	EFT019289	1/8/2025	666.09
		Check EFT019289:	666.09					
CITY OF BROKEN ARROW	Revenue Fund	VO824514	40.59	WATER	MTATE	EFT019327	1/22/2025	40.59
		Check EFT019327:	40.59					
		Total for CITY OF BROKEN ARROW:	706.68					
CITY OF CLAREMORE	Revenue Fund	VO822807	753.01	WATER	MTATE	EFT019258	1/2/2025	753.01
		Check EFT019258:	753.01					
		Total for CITY OF CLAREMORE:	753.01					
CITY OF OKLAHOMA CITY	Revenue Fund	VO823567	138.92	WATER	MTATE	EFT019297	1/9/2025	138.92
		Check EFT019297:	138.92					
CITY OF OKLAHOMA CITY	Revenue Fund	VO824280	2,562.47	WATER	MTATE	EFT019321	1/17/2025	2,562.47
		Check EFT019321:	2,562.47					
		Total for CITY OF OKLAHOMA CITY:	2,701.39					
CITY OF STROUD	Revenue Fund	VO823565	2,130.79	WATER	MTATE	EFT019293	1/9/2025	2,130.79
		Check EFT019293:	2,130.79					
		Total for CITY OF STROUD:	2,130.79					
CITY OF TULSA	Revenue Fund	VO823075	112.60	WATER	MTATE	EFT019273	1/6/2025	112.60
		Check EFT019273:	112.60					
CITY OF TULSA	Revenue Fund	VO823688	91.75	WATER	MTATE	EFT019301	1/13/2025	91.75
		Check EFT019301:	91.75					
CITY OF TULSA	Revenue Fund	VO823052	63.20	ACCT#255955-2204665 WATER METER	MTATE	RRV00355087	1/6/2025	63.20
		Check RRV00355087:	63.20					
		Total for CITY OF TULSA:	267.55					
CITY OF WALTERS	Revenue Fund	VO823343	109.82	WATER	MTATE	EFT019290	1/8/2025	109.82
		Check EFT019290:	109.82					
		Total for CITY OF WALTERS:	109.82					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CKENERGY ELECTRIC COOPERATIVE, Revenue Fund		VO822808	680.00	ELECTRIC	MTATE	EFT019257	1/2/2025	680.00
		Check EFT019257:	680.00					
		Total for CKENERGY ELECTRIC COOPERATIVE, INC.:	680.00					
CLANTONS CAFE Revenue Fund		VO823231	336.00	EMPLOYEE INCENTIVE - FOOD	DCRAIG	RRV00355121	1/7/2025	336.00
		Check RRV00355121:	336.00					
		Total for CLANTONS CAFE:	336.00					
CLAREMORE TAG AGENCY AT SERVIK Revenue Fund		VO825248	215.00	FEE/ISSUANCE 86 PIKEPASS 12/2024	APERINGO	RRV00355879	1/29/2025	215.00
		Check RRV00355879:	215.00					
		Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:	215.00					
CLASSEN TAG AGENCY Revenue Fund		VO825249	102.50	FEE/ISSUANCE 41 PIKEPASS 12/2024	APERINGO	RRV00355878	1/29/2025	102.50
		Check RRV00355878:	102.50					
		Total for CLASSEN TAG AGENCY:	102.50					
CLEARVIEW Revenue Fund		VO822961	80.00	BLDG MAINT SRVS	BWESTER	RRV00355051	1/3/2025	80.00
		Check RRV00355051:	80.00					
CLEARVIEW Revenue Fund		VO825642	80.00	OTHER CONTRACT SRV	BWESTER	RRV00355986	1/31/2025	80.00
		Check RRV00355986:	80.00					
		Total for CLEARVIEW:	160.00					
CLEVELAND TAG AGENCY - 5911 Revenue Fund		VO825256	50.00	FEE/ISSUANCE 20 PIKEPASS 12/2024	APERINGO	RRV00355880	1/29/2025	50.00
		Check RRV00355880:	50.00					
		Total for CLEVELAND TAG AGENCY - 5911:	50.00					
CLINTON TAG AGENCY Revenue Fund		VO825257	90.00	FEE/ISSUANCE 36 PIKEPASS 12/2024	APERINGO	RRV00355881	1/29/2025	90.00
		Check RRV00355881:	90.00					
		Total for CLINTON TAG AGENCY:	90.00					
COAL COUNTY TAG AGENCY, LLC Revenue Fund		VO825259	5.00	FEE/ISSUANCE 2 PIKEPASS 12/2024	APERINGO	RRV00355882	1/29/2025	5.00
		Check RRV00355882:	5.00					
		Total for COAL COUNTY TAG AGENCY, LLC:	5.00					
COATES FIELD SERVICE, INC. Capital Projects		VO823178	7,450.00	EWC-28502A: RW ACQ/APRSL: AA-002: 88632	TGORE	23A0000412	1/7/2025	7,450.00
		Check 23A0000412:	7,450.00					
COATES FIELD SERVICE, INC. Capital Projects		VO823870	3,750.00	EWC-28502A: RW ACQUSTN: AA-002: 88876	TGORE	23A0000427	1/14/2025	3,750.00
		Check 23A0000427:	3,750.00					
COATES FIELD SERVICE, INC. General		VO824583	6,358.00	RW SRPLUS-FALL AUCTN 24': 89099	TGORE	GEN00022190	1/24/2025	10,808.00
		VO824585	4,450.00	RW SRPLUS-FALL ACQUSTN/APRSL: 88623	TGORE			
		Check GEN00022190:	10,808.00					
COATES FIELD SERVICE, INC. General		VO824920	1,274.40	ROW SURPLS-ACQUSTN: 89098	TGORE	GEN00022195	1/27/2025	1,274.40
		Check GEN00022195:	1,274.40					
		Total for COATES FIELD SERVICE, INC.:	23,282.40					
COFFMAN, MITCHELL D. Revenue Fund		VO822338	50.00	DECEMBER 2024 EXPENSES	BCANTREL	RRV00355234	1/13/2025	50.00
		Check RRV00355234:	50.00					
		Total for COFFMAN, MITCHELL D.:	50.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
COLLINSVILLE TAG AGENCY	Revenue Fund	VO825261	75.00	FEE/ISSUANCE 30 PIKEPASS 12/2024	APERINGO	RRV00355883	1/29/2025	75.00
		Check RRV00355883:	75.00					
		Total for COLLINSVILLE TAG AGENCY:	75.00					
COMANCHE COUNTY MOTOR LICEN:	Revenue Fund	VO825263	332.50	FEE/ISSUANCE 133 PIKEPASS 12/2024	APERINGO	RRV00355884	1/29/2025	332.50
		Check RRV00355884:	332.50					
		Total for COMANCHE COUNTY MOTOR LICENSE AGENCY:	332.50					
COMDATA	Revenue Fund	VO823881	5,052.47	FUEL & GASOLINE; 2043331	PGOGGIN MCOLLINS JJENKINS BCANTREL MCOLLINS	REV00016412	1/14/2025	31,199.90
		VO823885	11,827.56	FUEL & GASOLINE; 20423398				
		VO823882	6,547.95	FUEL & GASOLINE; 20423298				
		VO823883	5,421.77	FUEL & GASOLINE; 20423402				
		VO823884	2,350.15	FUEL & GASOLINE; 20423336				
		Check REV00016412:	31,199.90					
COMDATA	Revenue Fund	VO824186	10,199.76	FUEL & GASOLINE; 20423383	SALLEN CSTEVENS SALLEN RROWEN	REV00016420	1/16/2025	26,212.43
		VO824188	486.41	FUEL & GASOLINE; 20423378				
		VO824185	10,209.99	FUEL & GASOLINE; 20423313				
		VO824187	5,316.27	FUEL & GASOLINE; 20423316				
		Check REV00016420:	26,212.43					
		COMDATA	Revenue Fund	VO825451				
COMDATA	Revenue Fund	Check REV00016443:	82,255.58					
COMDATA	Revenue Fund	VO824221	12,116.61	VEH PARTS & SUPPLIES/FUEL & GASOLINE	BPATTERS	RRV00355350	1/16/2025	12,116.61
		Check RRV00355350:	12,116.61					
COMDATA	Revenue Fund	VO824409	8,475.79	FUEL & GASOLINE/VEH PARTS & SUPPLIES	BPATTERS	RRV00355433	1/21/2025	8,475.79
		Check RRV00355433:	8,475.79					
COMDATA	Revenue Fund	VO824474	5,559.22	FUEL & GASOLINE	BWESTER	RRV00355455	1/21/2025	5,559.22
		Check RRV00355455:	5,559.22					
COMDATA	Revenue Fund	VO825661	6,504.41	VEH PARTS & SUPPLIES/FUEL	BPATTERS	RRV00355976	1/31/2025	6,504.41
		Check RRV00355976:	6,504.41					
		Total for COMDATA:	172,323.94					
CONDUENT STATE & LOCAL SOLUTIC	General	VO823880	422.40	DMV SVCS: GILC: DEC 24: 1742844	PWILLIAM	GEN00022145	1/14/2025	422.40
		Check GEN00022145:	422.40					
CONDUENT STATE & LOCAL SOLUTIC	General	VO823912	6,347.11	PLTPY MANUL IMAG RVW: GILC: 1742836	PWILLIAM	GEN00022147	1/14/2025	6,347.11
		Check GEN00022147:	6,347.11					
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO824163	158,134.45	OTHER CONTRACTUAL SVCS; 1742836	JPORTER PWILLIAM	REV00016421	1/16/2025	190,246.45
		VO824164	32,112.00	OTHER CONTRACTUAL SVCS; 1742844				
		Check REV00016421:	190,246.45					
		Total for CONDUENT STATE & LOCAL SOLUTIONS, INC.:	197,015.96					
CONE, TODD	Revenue Fund	VO823703	195.64	JANUARY 2025 EXPENSES	JPORTER	RRV00355214	1/13/2025	195.64
		Check RRV00355214:	195.64					
		Total for CONE, TODD:	195.64					
CONROY TAG AGENCY	Revenue Fund	VO825265	212.50	FEE/ISSUANCE 85 PIKEPASS 12/2024	APERINGO	RRV00355885	1/29/2025	212.50
		Check RRV00355885:	212.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for CONROY TAG AGENCY:			212.50					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO822962	903.00	OTHER CONTRACT SRVS	TGORE	RRV00355052	1/3/2025	903.00
		Check RRV00355052:	903.00					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO825697	10,929.70	OTHER COMMODOTIES/DATA PROCESSING/NONCAP	MLOEFFEL	RRV00356025	1/31/2025	10,929.70
		Check RRV00356025:	10,929.70					
Total for CONVERGINT TECHNOLOGIES LLC:			11,832.70					
CORE & MAIN LP	Revenue Fund	VO823348	60.00	BLDG MAINT SUPPLIES	DCRAIG	RRV00355187	1/8/2025	60.00
		Check RRV00355187:	60.00					
Total for CORE & MAIN LP:			60.00					
CORNER TAG AGENCY -- ASHLEY WIL	Revenue Fund	VO825270	92.50	FEE/ISSUANCE 37 PIKEPASS 12/2024	APERINGO	RRV00355887	1/30/2025	92.50
		Check RRV00355887:	92.50					
Total for CORNER TAG AGENCY -- ASHLEY WILLIAMS #88:			92.50					
COTTON COUNTY TREASURER	Revenue Fund	VO824165	13,330.00	CONCESSION PROPERTY TAXES; 1333/2024	TGORE	REV00016422	1/16/2025	13,330.00
		Check REV00016422:	13,330.00					
Total for COTTON COUNTY TREASURER:			13,330.00					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO823346	492.82	ELECTRIC	MTATE	EFT019288	1/8/2025	492.82
		Check EFT019288:	492.82					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO824180	518.14	ELECTRIC	MTATE	EFT019314	1/16/2025	518.14
		Check EFT019314:	518.14					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO824278	509.59	ELECTRIC	MTATE	EFT019320	1/17/2025	509.59
		Check EFT019320:	509.59					
Total for COTTON ELECTRIC COOP, INC:			1,520.55					
COWAN GROUP ENGINEERING, LLC.	Capital Projects	VO823322	43,645.00	T-26702A: RWY DSGN/RW MAP: 9235	DBUTLER	23A0000414	1/7/2025	43,645.00
		Check 23A0000414:	43,645.00					
COWAN GROUP ENGINEERING, LLC.	Capital Projects	VO824518	52,604.40	T-267072B: GEO INVST/RWY DSGN: 9236	DBUTLER	23A0000435	1/22/2025	154,880.15
		VO824524	22,527.50	T-26702B: RW MAP/RWY/BRG DSGN: 9348	DBUTLER			
		VO824527	19,207.50	T-26502A: RWY/BRG/STRCTR DSGN: 9349	DBUTLER			
		VO824521	60,540.75	T-26702A: RW MAP/RWY/BRG DSGN: 9347	DBUTLER			
		Check 23A0000435:	154,880.15					
Total for COWAN GROUP ENGINEERING, LLC.:			198,525.15					
COX COMMUNICATIONS	Revenue Fund	VO822842	22,906.23	CABLE	MLOEFFEL	EFT019264	1/2/2025	22,906.23
		Check EFT019264:	22,906.23					
Total for COX COMMUNICATIONS:			22,906.23					
CP&Y	Capital Projects	VO823268	33,965.00	T-26706A: RWY/BRG DSGN: OTAY2200245.11-3	DBUTLER	23A0000413	1/7/2025	173,033.59
		VO823281	139,068.59	T-26511B: BRG DSGN: OTAY2200245.05-8	JECHELLE			
		Check 23A0000413:	173,033.59					
CP&Y	Capital Projects	VO823350	22,152.00	T-26811A: RWY DSGN: OTAY2200245.08-6	DBUTLER	23A0000418	1/8/2025	51,117.00
		VO823495	28,965.00	T-26706B: RWY DSGN: OTAY2200245.10-10	DBUTLER			
		Check 23A0000418:	51,117.00					
CP&Y	Capital Projects	VO824528	29,864.23	T-26711A: GEOTEC INVST: OTAY2200245.07-9	DBUTLER	23A0000436	1/22/2025	274,992.70

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO824538	41,271.00	T-26711A: RWY DSGN: OTAY2200245.07-10	DBUTLER			
		VO824550	30,760.00	T-26511A: RWY DSGN: OTAY2200245.40-10	DBUTLER			
		VO824546	4,526.99	T-26511A: GEOTEC INVST: OTAY2200245.40-9	DBUTLER			
		VO824544	168,570.48	T-26606A: RWY DSGN: OTAY2200245.09-9	JECHELLE			
		Check 23A0000436:	274,992.70					
CP&Y	Capital Projects	VO825306	52,648.00	T-26811A: RWY/BRG DSGN: OTAY2200245.08-7	DBUTLER	23A0000450	1/30/2025	857,175.93
		VO825308	37,844.00	T-26711A: RWY/ DSGN: OTAY2200245.07-11	DBUTLER			
		VO825317	133,074.00	T-26611A: RWY DSGN: OTAY2200245.06-10	JECHELLE			
		VO825312	122,618.00	T-26611A: RWY DSGN: OTAY2200245.06-11	JECHELLE			
		VO825313	186,357.55	T-26606A: RWY DSGN: OTAY2200245.09-10	JECHELLE			
		VO825319	33,328.38	T-26511A: RWY DSGN: OTAY2200245.40-11	DBUTLER			
		VO825303	56,324.00	T-26511B: RWY/BRG DSGN: OTAY2200245.05-9	DBUTLER			
		VO825309	102,540.00	T-26706B: RWY DSGN: OTAY2200245.10-11	JECHELLE			
		VO825311	36,026.00	T-26706A: RWY DSGN: OTAY2200245.11-4	DBUTLER			
		VO825315	96,416.00	T-26606A: RWY DSGN: OTAY2200245.09-11	DBUTLER			
		Check 23A0000450:	857,175.93					
		Total for CP&Y:	1,356,319.22					
CRAFCO, INC.	Revenue Fund	VO823195	149.70	ASPHALT & CONCRETE	BCANTREL	RRV00355123	1/7/2025	149.70
		Check RRV00355123:	149.70					
CRAFCO, INC.	Revenue Fund	VO824218	120.00	ASPHALT & CONCRETE	JJENKINS	RRV00355355	1/16/2025	120.00
		Check RRV00355355:	120.00					
CRAFCO, INC.	Revenue Fund	VO824216	1,560.00	ASPALHT & CONCRETE	JJENKINS	RRV00355356	1/16/2025	1,560.00
		Check RRV00355356:	1,560.00					
CRAFCO, INC.	Revenue Fund	VO824475	122.35	TRAFFIC CONTROL & SAFETY SUPPLIES	PGOGGIN	RRV00355456	1/21/2025	122.35
		Check RRV00355456:	122.35					
CRAFCO, INC.	Revenue Fund	VO825668	4,320.00	OTHER RD MAINT SUPPLIES	CSTEVENS	RRV00355987	1/31/2025	4,320.00
		Check RRV00355987:	4,320.00					
		Total for CRAFCO, INC.:	6,272.05					
CRAFTON PUMP SERVICE, INC.	Revenue Fund	VO823798	35.66	EQUIP PARTS & SUPPLIES	DCRAIG	RRV00355246	1/13/2025	35.66
		Check RRV00355246:	35.66					
		Total for CRAFTON PUMP SERVICE, INC.:	35.66					
CRAIG AND KEITHLINE CONSULTING	General	VO825677	1,267.60	WR-MC-143: RES ENG: 2-303110-000-8 FNL	JGARDER	GEN00022214	1/31/2025	1,267.60
		Check GEN00022214:	1,267.60					
		Total for CRAIG AND KEITHLINE CONSULTING ENGINEERS:	1,267.60					
CREEK COUNTY RURAL WATER DIST	Revenue Fund	VO823568	26.00	WATER	MTATE	EFT019299	1/9/2025	26.00
		Check EFT019299:	26.00					
		Total for CREEK COUNTY RURAL WATER DISTRICT #1:	26.00					
CROSSLANDS A & A RENTAL	Revenue Fund	VO822963	106.00	EQUIP RENTAL	PGOGGIN	RRV00355053	1/3/2025	106.00
		Check RRV00355053:	106.00					
CROSSLANDS A & A RENTAL	Revenue Fund	VO825179	106.00	EQUIP RENTAL	PGOGGIN	RRV00355844	1/29/2025	106.00
		Check RRV00355844:	106.00					
		Total for CROSSLANDS A & A RENTAL:	212.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CROW-BURLINGAME -STROUD	Revenue Fund	VO824642	231.18	INSECTICIDE & HERBICIDE	RDTAYLOR	RRV00355508	1/23/2025	437.12
		VO824643	205.94	INSECTICIDE & HERBICIDE	RDTAYLOR			
		Check RRV00355508:	437.12					
		Total for CROW-BURLINGAME -STROUD:	437.12					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO824225	4.09	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00355357	1/16/2025	380.08
		VO824226	25.72	EQUIP PARTS & SUPPLIES	RDTAYLOR			
		VO824228	23.49	SMALL TOOLS/EQUIP PARTS & SUPPLIES	RDTAYLOR			
		VO824224	146.87	EQUIP PARTS & SUPPLIES/SMALL TOOL/OTHER	RDTAYLOR			
		VO824227	90.00	EQUIP PARTS & SUPPLIES	RDTAYLOR			
		VO824229	89.91	EQUIP PARTS & SUPPLIES	RDTAYLOR			
Check RRV00355357:	380.08							
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO824223	153.79	EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00355358	1/16/2025	153.79
		Check RRV00355358:	153.79					
		Total for CROW-BURLINGAME CO - CORPORATE:	533.87					
CRUM, MELISSA	Revenue Fund	VO823074	4,275.00	JANUARY 2025 EXPENSES	NTAGGART	RRV00355101	1/6/2025	4,275.00
		Check RRV00355101:	4,275.00					
		Total for CRUM, MELISSA:	4,275.00					
CULLIGAN OF JOPLIN - MO	Revenue Fund	VO824477	10.95	EQUIP RENTAL	JSMITH	RRV00355457	1/21/2025	10.95
		Check RRV00355457:	10.95					
		Total for CULLIGAN OF JOPLIN - MO:	10.95					
CULLIGAN OF LAWTON	Revenue Fund	VO823800	43.50	BOTTLED DRINKING WATER/EQUIP RENTAL	KWALLIS	RRV00355248	1/13/2025	57.00
		VO823801	13.50	EQUIP RENTAL	KWALLIS			
		Check RRV00355248:	57.00					
		Total for CULLIGAN OF LAWTON:	57.00					
CULLIGAN OF TULSA	Revenue Fund	VO824230	9.00	EQUIP RENTAL	JSMITH	RRV00355359	1/16/2025	9.00
		Check RRV00355359:	9.00					
		Total for CULLIGAN OF TULSA:	9.00					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO823799	60.84	EQUIP RENTAL	CSTEVENS	RRV00355247	1/13/2025	60.84
		Check RRV00355247:	60.84					
		Total for CULLIGAN WATER CONDITIONING:	60.84					
CUSHING TAG AGENCY	Revenue Fund	VO825272	112.50	FEE/ISSUANCE 45 PIKEPASS 12/2024	APERINGO	RRV00355888	1/30/2025	112.50
		Check RRV00355888:	112.50					
		Total for CUSHING TAG AGENCY:	112.50					
D'S CATERING	Revenue Fund	VO824237	83.88	BUSINESS & TRAVEL EXPENSE	RDTAYLOR	RRV00355362	1/16/2025	83.88
		Check RRV00355362:	83.88					
D'S CATERING	Revenue Fund	VO825689	102.10	BUSINESS EXP	RDTAYLOR	RRV00356023	1/31/2025	102.10
		Check RRV00356023:	102.10					
		Total for D'S CATERING:	185.98					
DANIEL P SCURY	General	VO824560	2,400.00	DF RW FEE: DPOSTN: (E-522 T1/2): 1072024	TGORE	GEN00022180	1/22/2025	2,400.00
		Check GEN00022180:	2,400.00					
		Total for DANIEL P SCURY:	2,400.00					
DATA TRANSFER SOLUTIONS, LLC	Revenue Fund	VO823198	9,000.00	OTHER MAINT/ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00355188	1/8/2025	9,000.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355188:	9,000.00					
		Total for DATA TRANSFER SOLUTIONS, LLC:	9,000.00					
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO825271	22.50	FEE/ISSUANCE 9 PIKEPASS 12/2024	APERINGO	RRV00355889	1/30/2025	22.50
		Check RRV00355889:	22.50					
		Total for DAVIS TAG & INSURANCE AGENCY:	22.50					
DEL CITY TAG AGENCY	Revenue Fund	VO825275	37.50	FEE/ISSUANCE 15 PIKEPASS 12/2024	APERINGO	RRV00355890	1/30/2025	37.50
		Check RRV00355890:	37.50					
		Total for DEL CITY TAG AGENCY:	37.50					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO823845	255.46	WATER	MTATE	EFT019308	1/14/2025	255.46
		Check EFT019308:	255.46					
		Total for DELAWARE COUNTY RURAL WATER DIST #11:	255.46					
DELL MARKETING L.P.	General	VO822873	33,077.62	DATA PROCESSING SUPPLIES; 10787097136	ABOULDEN	GEN00022099	1/3/2025	33,077.62
		Check GEN00022099:	33,077.62					
		Total for DELL MARKETING L.P.:	33,077.62					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO823945	405.00	INMATE SRVS PRISONER PORTION	PGOGGIN	RRV00355325	1/15/2025	405.00
		Check RRV00355325:	405.00					
		Total for DEPARTMENT OF CORRECTIONS - I-35:	405.00					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO823661	26,630.63	OTHR CONTRACT SVCS, OCT 2024; TPK-000165	TGORE	REV00016407	1/10/2025	45,378.59
		VO823663	18,747.96	OTHR CONTRACT SVCS, NOV 2024; TPK-000168	TGORE			
		Check REV00016407:	45,378.59					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO823658	11,322.95	CELL TELECOMMUNICATIONS OCT 2024; TPK-00	JSMITH	REV00016409	1/10/2025	22,065.78
		VO823657	10,742.83	CELL TELECOMMUNICATIONS NOV 2024; TPK-00	JSMITH			
		Check REV00016409:	22,065.78					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO825207	1,454,952.27	SEPT 2024, OHP MNTHLY PSNL FEE; TPK-0001	JECHELLE	REV00016435	1/29/2025	1,454,952.27
		Check REV00016435:	1,454,952.27					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO825675	1,799,474.86	OCT 2024, OHP MNTHLY PSNL; TPK-000164	JECHELLE	REV00016444	1/31/2025	2,933,619.98
		VO825669	1,134,145.12	NOV 2024, OHP MNTHLY PSNL; TPK-000167	JECHELLE			
		Check REV00016444:	2,933,619.98					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO823555	11,582.39	CELLULAR TELECOMMUNICATIONS SEPT 2024	JSMITH	RRV00355196	1/9/2025	11,582.39
		Check RRV00355196:	11,582.39					
		Total for DEPARTMENT OF PUBLIC SAFETY:	4,467,599.01					
DEVON DUVALL	Revenue Fund	VO824306	109.76	JANUARY 2025 EXPENSES	DCRAIG	RRV00355383	1/17/2025	109.76
		Check RRV00355383:	109.76					
		Total for DEVON DUVALL:	109.76					
DIAMOND SURFACE, INC.	Reserve Maintenance	VO824833	564,951.01	IN-MC-62F: ESTIMATE NO. 11	JG4JECHE	RMT00006160	1/24/2025	564,951.01
		Check RMT00006160:	564,951.01					
		Total for DIAMOND SURFACE, INC.:	564,951.01					
DIAMOND TAG AGENCY - CHERYL RAPER	Revenue Fund	VO825276	27.50	FEE/ISSUANCE 11 PIKEPASS 12/2024	APERINGO	RRV00355891	1/30/2025	27.50
		Check RRV00355891:	27.50					
		Total for DIAMOND TAG AGENCY - CHERYL RAPER #4118:	27.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO823803	<u>767.08</u>	VEH PARTS & SUPPLIES/EQUIP REPAIRS	RROWEN	RRV00355250	1/13/2025	767.08
		Check RRV00355250:	767.08					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO825686	389.09	EQUIP REPAIRS, PARTS AND SUPPLIES	RROWEN	RRV00356021	1/31/2025	1,549.89
		VO825687	197.77	EQUIP REPAIRS, PARTS AND SUPPLIES	RROWEN			
		VO825682	372.03	EQUIP REPAIRS, PARTS AND SUPPLIES	RROWEN			
		VO825684	<u>591.00</u>	EQUIP REPAIRS , PARTS AND SUPPLIES	RROWEN			
		Check RRV00356021:	1,549.89					
		Total for DIRECT DISCOUNT TIRE, LLC.:	2,316.97					
DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO822344	<u>568.71</u>	NON CAP SIGNS	MCOLLINS	RRV00355125	1/7/2025	568.71
		Check RRV00355125:	568.71					
		Total for DIRECT TRAFFIC CONTROL, INC.:	568.71					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO825688	<u>264.32</u>	VEH PARTS, SUPPLIES AND EQUIP REPAIRS	PGOGGIN	RRV00356022	1/31/2025	264.32
		Check RRV00356022:	264.32					
		Total for DISCOUNT TIRE-EXPRESSWAY:	264.32					
DISH	Revenue Fund	VO823931	<u>1,848.44</u>	CABLE SERVICE	JLYTLE	EFT019312	1/15/2025	1,848.44
		Check EFT019312:	1,848.44					
		Total for DISH:	1,848.44					
DLT SOLUTIONS, INC.	Revenue Fund	VO824233	<u>4,017.62</u>	ANNUAL SOFWARE RENEWAL	MLOEFFEL	RRV00355360	1/16/2025	4,017.62
		Check RRV00355360:	4,017.62					
		Total for DLT SOLUTIONS, INC.:	4,017.62					
DOLESE	Revenue Fund	VO822829	200.00	ASPHALT & CONCRETE	CSTEVENS	RRV00355003	1/2/2025	400.00
		VO822827	<u>200.00</u>	ASPHALT & CONCRETE	CSTEVENS			
		Check RRV00355003:	400.00					
DOLESE	Revenue Fund	VO823805	<u>326.50</u>	ASPHALT & CONCRETE	RDTAYLOR	RRV00355251	1/13/2025	326.50
		Check RRV00355251:	326.50					
		Total for DOLESE:	726.50					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO822972	<u>5,223.00</u>	ACCTS RECEIVABLE/OTHER MAINT	TGORE	RRV00355076	1/3/2025	5,223.00
		Check RRV00355076:	5,223.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO823197	<u>362.00</u>	OTHER MAINT	AHEITZ	RRV00355126	1/7/2025	362.00
		Check RRV00355126:	362.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO823806	<u>5,223.00</u>	ACCOUNTS RECEIVABLE/OTHER MAINT	TGORE	RRV00355252	1/13/2025	5,223.00
		Check RRV00355252:	5,223.00					
		Total for DONOHUE COMMERCIAL SERVICE:	10,808.00					
DOORTEC	Revenue Fund	VO824236	<u>1,074.00</u>	BLDG MAINT SUPPLIES/REPAIR	PGOGGIN	RRV00355361	1/16/2025	1,074.00
		Check RRV00355361:	1,074.00					
		Total for DOORTEC:	1,074.00					
DOUBLE J STORAGE, LLC	Revenue Fund	VO825279	<u>47.50</u>	FEE/ISSUANCE 19 PIKEPASS 12/2024	APERINGO	RRV00355892	1/30/2025	47.50
		Check RRV00355892:	47.50					
		Total for DOUBLE J STORAGE, LLC:	47.50					
DOWNTOWN OKC TAG AGENCY- BA	Revenue Fund	VO825280	<u>27.50</u>	FEE/ISSUANCE 11 PIKEPASS 12/2024	APERINGO	RRV00355893	1/30/2025	27.50
		Check RRV00355893:	27.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for DOWNTOWN OKC TAG AGENCY- BARBARA NEWEY:			27.50					
DOWNTOWN TULSA TAG AGENCY	Revenue Fund	VO825288	107.50	FEE/ISSUANCE 43 PIKEPASS 12/2024	APERINGO	RRV00355894	1/30/2025	107.50
		Check RRV00355894:	107.50					
Total for DOWNTOWN TULSA TAG AGENCY:			107.50					
DRUMRIGHT TAG AGENCY LLC	Revenue Fund	VO825291	37.50	FEE/ISSUANCE 15 PIKEPASS 12/2024	APERINGO	RRV00355895	1/30/2025	37.50
		Check RRV00355895:	37.50					
Total for DRUMRIGHT TAG AGENCY LLC:			37.50					
DUIT CONSTRUCTION CO, INC	Capital Projects	VO823859	3,952,108.98	T-MC-107A1/A2/B3 : ESTIMATE NO. 10	JG4JECH	23A0000425	1/14/2025	3,952,108.98
		Check 23A0000425:	3,952,108.98					
Total for DUIT CONSTRUCTION CO, INC:			3,952,108.98					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO825293	92.50	FEE/ISSUANCE 37 PIKEPASS 12/2024	APERINGO	RRV00355896	1/30/2025	92.50
		Check RRV00355896:	92.50					
Total for DUNCAN NORTHSIDE TAG OFFICE:			92.50					
DUNCAN OVERHEAD DOOR OF CHIC	Revenue Fund	VO824239	30.00	BLDG MAINT SUPPLIES	KWALLIS	RRV00355363	1/16/2025	30.00
		Check RRV00355363:	30.00					
DUNCAN OVERHEAD DOOR OF CHIC	Revenue Fund	VO824645	175.00	BLDG MAINT SRV	KWALLIS	RRV00355509	1/23/2025	175.00
		Check RRV00355509:	175.00					
Total for DUNCAN OVERHEAD DOOR OF CHICKASHA:			205.00					
DUNCAN TAG AGENCY	Revenue Fund	VO825296	147.50	FEE/ISSUANCE 59 PIKEPASS 12/2024	APERINGO	RRV00355897	1/30/2025	147.50
		Check RRV00355897:	147.50					
Total for DUNCAN TAG AGENCY:			147.50					
DUSTY DUNKEL	Revenue Fund	VO824303	95.00	JANUARY 2025 EXPENSES	DCRAIG	RRV00355382	1/17/2025	95.00
		Check RRV00355382:	95.00					
Total for DUSTY DUNKEL:			95.00					
E&A AUTO LLC	Revenue Fund	VO823808	11.99	EQUIP PARTS & SUPPLIES	CSTEVENS	RRV00355253	1/13/2025	11.99
		Check RRV00355253:	11.99					
E&A AUTO LLC	Revenue Fund	VO824240	101.43	VEH PARTS & SUPPLIES	CSTEVENS	RRV00355364	1/16/2025	214.93
		VO824241	43.14	VEH PARTS & SUPPLIES	CSTEVENS			
		VO824242	70.36	VEH PARTS & SUPPLIES	CSTEVENS			
		Check RRV00355364:	214.93					
E&A AUTO LLC	Revenue Fund	VO824491	13.77	BLDG MAINT SUPPLIES	CSTEVENS	RRV00355461	1/22/2025	13.77
		Check RRV00355461:	13.77					
E&A AUTO LLC	Revenue Fund	VO825184	86.94	VEH PARTS & SUPPLIES	CSTEVENS	RRV00355846	1/29/2025	86.94
		Check RRV00355846:	86.94					
Total for E&A AUTO LLC:			327.63					
EAGLE 1 AUTOGLASS LLC	Revenue Fund	VO825297	20.00	FEE/ISSUANCE 8 PIKEPASS 12/2024	APERINGO	RRV00355898	1/30/2025	20.00
		Check RRV00355898:	20.00					
Total for EAGLE 1 AUTOGLASS LLC:			20.00					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO823570	320.06	ELECTRIC	MTATE	EFT019298	1/9/2025	320.06
		Check EFT019298:	320.06					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO824283	<u>3,019.12</u>	ELECTRIC	MTATE	EFT019322	1/17/2025	3,019.12
		Check EFT019322:	<u>3,019.12</u>					
Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:			3,339.18					
EASTSIDE TAG AGENCY	Revenue Fund	VO825298	<u>115.00</u>	FEE/ISSUANCE 46 PIKEPASS 12/2024	APERINGO	RRV00355899	1/30/2025	115.00
		Check RRV00355899:	<u>115.00</u>					
Total for EASTSIDE TAG AGENCY:			115.00					
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO824244	<u>562.00</u>	SOLID WASTE/TRASH	RDTAYLOR	RRV00355365	1/16/2025	562.00
		Check RRV00355365:	<u>562.00</u>					
Total for EASTSIDE WASTE SYSTEMS, INC.:			562.00					
EDMOND TAG AGENCY	Revenue Fund	VO825301	<u>135.00</u>	FEE/ISSUANCE 54 PIKEPASS 12/2024	APERINGO	RRV00355900	1/30/2025	135.00
		Check RRV00355900:	<u>135.00</u>					
Total for EDMOND TAG AGENCY:			135.00					
EGL LAW, PLLC	General	VO824284	4,420.00	GENERAL CNSEL ACCSS PRGM SVCS: 1392	JSEYMOUR	GEN00022157	1/17/2025	4,580.00
		VO824286	120.00	GENERAL CNSEL DF PRGM SVCS: 1393	JSEYMOUR			
		VO824287	40.00	GENERAL CNSEL GILC (DF) SVCS: 1394	JSEYMOUR			
		Check GEN00022157:	<u>4,580.00</u>					
EGL LAW, PLLC	Revenue Fund	VO824402	<u>17,391.44</u>	LEGAL SERVICES; 1391	JECHELLE	REV00016428	1/21/2025	17,391.44
		Check REV00016428:	<u>17,391.44</u>					
Total for EGL LAW, PLLC:			21,971.44					
EL RENO TAG AGENCY - #0929	Revenue Fund	VO825302	<u>117.50</u>	FEE/ISSUANCE 47 PIKEPASS 12/2024	APERINGO	RRV00355903	1/30/2025	117.50
		Check RRV00355903:	<u>117.50</u>					
Total for EL RENO TAG AGENCY - #0929:			117.50					
ELGIN TAG AGENCY	Revenue Fund	VO825304	<u>295.00</u>	FEE/ISSUANCE 118 PIKEPASS 12/2024	APERINGO	RRV00355901	1/30/2025	295.00
		Check RRV00355901:	<u>295.00</u>					
Total for ELGIN TAG AGENCY:			295.00					
ELK CITY TAG AGENCY LLC	Revenue Fund	VO825305	<u>82.50</u>	FEE/ISSUANCE 33 PIKEPASS 12/2024	APERINGO	RRV00355902	1/30/2025	82.50
		Check RRV00355902:	<u>82.50</u>					
Total for ELK CITY TAG AGENCY LLC:			82.50					
ENID TAG AGENCY #2419	Revenue Fund	VO825331	<u>132.50</u>	FEE/ISSUANCE 53 PIKEPASS 12/2024	APERINGO	RRV00355904	1/30/2025	132.50
		Check RRV00355904:	<u>132.50</u>					
Total for ENID TAG AGENCY #2419:			132.50					
EST, INC.	Capital Projects	VO825218	<u>322,039.19</u>	CR-34501A: RWY/BRG DSGN: 2-201558-005-1	JECHELLE	23A0000443	1/29/2025	322,039.19
		Check 23A0000443:	<u>322,039.19</u>					
EST, INC.	General	VO823292	<u>3,982.00</u>	MU-MC-53: AD & BIDDNG: 2-303141-000-16	DBUTLER	GEN00022111	1/7/2025	3,982.00
		Check GEN00022111:	<u>3,982.00</u>					
Total for EST, INC.:			326,021.19					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO823199	<u>39.24</u>	EQUIP RENTAL	PGOGGIN	RRV00355127	1/7/2025	39.24
		Check RRV00355127:	<u>39.24</u>					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO823810	7.45	BOTTLED DRINKING WATER	KWALLIS	RRV00355254	1/13/2025	169.44
		VO823811	161.99	EQUIP RENTAL	KWALLIS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355254:	169.44					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO824245	14.90	BOTTLED DRINKING WATER	PGOGGIN	RRV00355366	1/16/2025	14.90
		Check RRV00355366:	14.90					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO825691	14.90	BOTTLED DRINKING WATER	KWALLIS	RRV00356024	1/31/2025	14.90
		Check RRV00356024:	14.90					
		Total for EUREKA WATER COMPANY, INC.:	238.48					
EVERON LLC	Revenue Fund	VO822973	667.55	ALARM MONITORING SRVS	KWALLIS	RRV00355077	1/3/2025	667.55
		Check RRV00355077:	667.55					
		Total for EVERON LLC:	667.55					
EXPRESS TAG AGENCY	Revenue Fund	VO825307	72.50	FEE/ISSUANCE 29 PIKEPASS 12/2024	APERINGO	RRV00355905	1/30/2025	72.50
		Check RRV00355905:	72.50					
		Total for EXPRESS TAG AGENCY:	72.50					
FAGAN CONSULTING, LLC	General	VO823778	4,182.56	OTHER PRO SVCS: DEC 24': OTA -2412	MBISWELL	GEN00022138	1/13/2025	4,182.56
		Check GEN00022138:	4,182.56					
		Total for FAGAN CONSULTING, LLC:	4,182.56					
FASTENAL COMPANY	Revenue Fund	VO824492	500.35	SIGNING SUPPLIES	PGOGGIN	RRV00355462	1/22/2025	692.32
		VO824493	191.97	SINGING SUPPLIES	PGOGGIN			
		Check RRV00355462:	692.32					
FASTENAL COMPANY	Revenue Fund	VO824650	508.84	OTHER COMMODOTIES & SUPPLIES	BWESTER	RRV00355510	1/23/2025	508.84
		Check RRV00355510:	508.84					
		Total for FASTENAL COMPANY:	1,201.16					
FENSCO, INC	Revenue Fund	VO823164	13,281.80	TRAFFIC CONTROL & SAFETY SUPP; 66140	MCOLLINS	REV00016393	1/6/2025	13,281.80
		Check REV00016393:	13,281.80					
FENSCO, INC	Revenue Fund	VO823503	8,230.75	TRFFIC CNTROL; CONTRCT SVCS; 12-1231-01	MCOLLINS	REV00016404	1/8/2025	26,719.76
		VO823498	2,289.93	TRAFFIC CONTROL & SAFETY SUPP; 66165	MCOLLINS			
		VO823499	2,933.93	TRAFFIC CONTROL & SAFETY SUPP; 66134	DCRAIG			
		VO823500	530.66	TRAFFIC CONTROL & SAFETY SUPP; 66135	DCRAIG			
		VO823497	1,168.14	TRAFFIC CONTROL & SAFETY SUPP; 66154	BWESTER			
		VO823501	530.66	TRAFFIC CONTROL & SAFETY SUPP; 66139	DCRAIG			
		VO823502	4,260.39	TRAFFIC CONTROL & SAFETY SUPP; 66136	DCRAIG			
		VO823505	6,775.30	TRAFFIC CONTROL & SAFETY SUPP; 66141	MCOLLINS			
		Check REV00016404:	26,719.76					
FENSCO, INC	Revenue Fund	VO824627	24,934.00	SAFETY SUPPLIES; OTHER CONTRACT SVCS;	MCOLLINS	REV00016431	1/23/2025	24,934.00
		Check REV00016431:	24,934.00					
FENSCO, INC	Revenue Fund	VO825187	5,812.63	TRAFFIC CONTROL SUPPLIES/OTHER CONTRACT	MCOLLINS	RRV00355847	1/29/2025	6,364.57
		VO825185	551.94	TRAFFIC CONTROL & SAFETY SUPPLIES	PGOGGIN			
		Check RRV00355847:	6,364.57					
		Total for FENSCO, INC:	71,300.13					
FENTON FORD OF ADA, INC.	Revenue Fund	VO822976	1,116.22	VEHICLE PARTS & SUPPLIES	CSTEVENS	RRV00355080	1/3/2025	1,116.22
		Check RRV00355080:	1,116.22					
		Total for FENTON FORD OF ADA, INC.:	1,116.22					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
FENTON MOTORS, INC.	Revenue Fund	VO825310	55.00	FEE/ISSUANCE 22 PIKEPASS 12/2024	APERINGO	RRV00355907	1/30/2025	55.00
		Check RRV00355907:	55.00					
		Total for FENTON MOTORS, INC.:	55.00					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO825314	7.50	FEE/ISSUANCE 3 PIKEPASS 12/2024	APERINGO	RRV00355908	1/30/2025	7.50
		Check RRV00355908:	7.50					
		Total for FINE AIRPORT PARKING, INC.:	7.50					
FIRST AMERICAN ALAN WEST	Capital Projects	VO823681	8,785,545.00	EWC-28801A: AA-008: PRCL STLMT/CLSNG CST	JECHELLE	23A0000422	1/10/2025	8,785,545.00
		Check 23A0000422:	8,785,545.00					
		Total for FIRST AMERICAN ALAN WEST:	8,785,545.00					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO824495	298.35	OTHER COMMODOTIES & SUPPLIES	TGOORE	RRV00355463	1/22/2025	571.85
		VO824496	273.50	OTHER COMMODOTIES & SUPPLIES				
		Check RRV00355463:	571.85					
		Total for FIRST CHOICE COFFEE SERVICES:	571.85					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO822833	524.15	EMPLOYEE INCENTIVE - FOODS	RDTAYLOR	RRV00355005	1/2/2025	524.15
		Check RRV00355005:	524.15					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO824652	108.46	BUSINESS EXPENSE	RDTAYLOR	RRV00355511	1/23/2025	108.46
		Check RRV00355511:	108.46					
		Total for FIVE STAR BBQ & STEAKHOUSE:	632.61					
FIZZ-O WATER COMPANY	Revenue Fund	VO822834	131.35	BOTTLED DRINKING WATER	BCANTREL	RRV00355004	1/2/2025	131.35
		Check RRV00355004:	131.35					
FIZZ-O WATER COMPANY	Revenue Fund	VO822974	57.30	BOTTLED DRINKING WATER	AHEITZ	RRV00355078	1/3/2025	57.30
		Check RRV00355078:	57.30					
FIZZ-O WATER COMPANY	Revenue Fund	VO823207	378.90	BOTTLED DRINKING WATER	JJENKINS	RRV00355128	1/7/2025	378.90
		Check RRV00355128:	378.90					
FIZZ-O WATER COMPANY	Revenue Fund	VO823812	21.00	EQUIP RENTAL	BCANTREL	RRV00355255	1/13/2025	21.00
		Check RRV00355255:	21.00					
FIZZ-O WATER COMPANY	Revenue Fund	VO824497	64.50	BOTTLED DRINKING WATER	BCANTREL	RRV00355464	1/22/2025	64.50
		Check RRV00355464:	64.50					
		Total for FIZZ-O WATER COMPANY:	653.05					
FLEETPRIDE	Revenue Fund	VO824288	2,079.06	VEH PARTS & SUPPLIES	RROWEN	RRV00355367	1/17/2025	2,079.06
		Check RRV00355367:	2,079.06					
FLEETPRIDE	Revenue Fund	VO824499	27.86	VEH PARTS & SUPPLIES	BCANTREL	RRV00355465	1/22/2025	27.86
		Check RRV00355465:	27.86					
		Total for FLEETPRIDE:	2,106.92					
FOREST RIDGE TAG AGENCY	Revenue Fund	VO825316	232.50	FEE/ISSUANCE 93 PIKEPASS 12/2024	APERINGO	RRV00355909	1/30/2025	232.50
		Check RRV00355909:	232.50					
		Total for FOREST RIDGE TAG AGENCY:	232.50					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO825318	180.00	FEE/ISSUANCE 72 PIKEPASS 12/2024	APERINGO	RRV00355910	1/30/2025	180.00
		Check RRV00355910:	180.00					
		Total for FORT GIBSON TAG AGENCY LLC-5116:	180.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
FORVIS, LLP F/K/A BKD, LLP	Revenue Fund	VO823547	<u>25,000.00</u>	AUDIT & ACCNTNG SVCS; 2343261	JSEYMOUR	REV00016419	1/16/2025	25,000.00
		Check REV00016419:	<u>25,000.00</u>					
		Total for FORVIS, LLP F/K/A BKD, LLP:	25,000.00					
FREEDOM FORD	Revenue Fund	VO823813	<u>160.92</u>	VEH PARTS & SUPPLIES	BWESTER	RRV00355256	1/13/2025	160.92
		Check RRV00355256:	<u>160.92</u>					
		Total for FREEDOM FORD:	160.92					
FREESE AND NICHOLS, INC.	Capital Projects	VO823950	<u>10,450.00</u>	JKT-30705A: INSPCTR/RES ENG: 0001379361	LNELSON	23A0000430	1/15/2025	10,450.00
		Check 23A0000430:	<u>10,450.00</u>					
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO823182	<u>4,280.00</u>	T-MC-142: RES ENG/INSPCTR: 1379356	JGARDER	RMT00006146	1/7/2025	4,280.00
		Check RMT00006146:	<u>4,280.00</u>					
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO823692	<u>1,099.89</u>	HEB-MC-69: 5A CON/3C/4C AD: 0001379583	DBUTLER	RMT00006150	1/13/2025	1,099.89
		Check RMT00006150:	<u>1,099.89</u>					
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO825672	<u>1,550.00</u>	T-MC-142: RES ENG: 0001380625 FNL	JGARDER	RMT00006169	1/31/2025	1,550.00
		Check RMT00006169:	<u>1,550.00</u>					
Total for FREESE AND NICHOLS, INC.:			17,379.89					
FRONTIER BRIDGE, INC.	General	VO823340	<u>164,214.64</u>	C-MC-30: ESTIMATE NO. 13	JEHELLE	GEN00022122	1/8/2025	164,214.64
		Check GEN00022122:	<u>164,214.64</u>					
		Total for FRONTIER BRIDGE, INC.:	164,214.64					
FUSON TAG AGENCY - ANNE CLOUSE	Revenue Fund	VO825320	<u>172.50</u>	FEE/ISSUANCE 69 PIKEPASS 12/2024	APERINGO	RRV00355911	1/30/2025	172.50
		Check RRV00355911:	<u>172.50</u>					
		Total for FUSON TAG AGENCY - ANNE CLOUSE:	172.50					
GALT FOUNDATION	General	VO822910	<u>973.20</u>	OTHER PROF SRVCS; 054289	ABOULDEN	GEN00022100	1/3/2025	973.20
		Check GEN00022100:	<u>973.20</u>					
GALT FOUNDATION	General	VO823284	<u>973.20</u>	OTHER PROF SRVCS; 054422	ABOULDEN	GEN00022117	1/7/2025	1,946.40
		VO823294	<u>973.20</u>	OTHER PROF SRVCS; 054549				
		Check GEN00022117:	<u>1,946.40</u>					
GALT FOUNDATION	General	VO823638	<u>875.88</u>	OTHER PROF SRVCS; 054669	ABOULDEN	GEN00022173	1/22/2025	1,265.16
		VO824175	<u>389.28</u>	OTHER PROF SRVCS; 054786				
		Check GEN00022173:	<u>1,265.16</u>					
Total for GALT FOUNDATION:			4,184.76					
GANNETT FLEMING, INC.	General	VO822915	<u>721.86</u>	VEHICLE CLASSIFICATION TECH; 0000044895	MBISWELL	GEN00022101	1/3/2025	721.86
		Check GEN00022101:	<u>721.86</u>					
GANNETT FLEMING, INC.	General	VO824176	<u>5,137.07</u>	OTHER PROF SRVCS; 0000044896	ABOULDEN	GEN00022174	1/22/2025	5,137.07
		Check GEN00022174:	<u>5,137.07</u>					
		Total for GANNETT FLEMING, INC.:	5,858.93					
GARNETT TAG AGENCY SOK-BARRY STEVESON	Revenue Fund	VO825323	<u>557.50</u>	FEE/ISSUANCE 223 PIKEPASS 12/2024	APERINGO	RRV00355912	1/30/2025	557.50
		Check RRV00355912:	<u>557.50</u>					
		Total for GARNETT TAG AGENCY SOK-BARRY STEVESON:	557.50					
GARVER, LLC	Capital Projects	VO823674	<u>38,325.00</u>	WR-31606A: TRFC/RD DGN: 22T25101-TO3-7	DBUTLER	23A0000420	1/10/2025	38,325.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check 23A0000420:	38,325.00					
GARVER, LLC	General	VO823296	17,785.02	GCT-2500: PREFNL PLNS: 17037380-30	DBUTLER	GEN00022154	1/16/2025	17,785.02
		Check GEN00022154:	17,785.02					
GARVER, LLC	General	VO824339	21,115.38	IN-MC-68/62H: CON MGMT/TST: 2401416-6	JGARDER	GEN00022160	1/17/2025	21,115.38
		Check GEN00022160:	21,115.38					
GARVER, LLC	Reserve Maintenance	VO823866	18,786.03	RES ENG/INSPCTR/TRVL: 2302706-11	JGARDER	RMT00006152	1/14/2025	18,786.03
		Check RMT00006152:	18,786.03					
		Total for GARVER, LLC:	96,011.43					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO825324	77.50	FEE/ISSUANCE 31 PIKEPASS 12/2024	APERINGO	RRV00355913	1/30/2025	77.50
		Check RRV00355913:	77.50					
		Total for GAYLA'S TAG AGENCY LLC:	77.50					
GDH CONSULTING INC	Revenue Fund	VO823507	5,160.00	OTHER PROFESSIONAL SVCS; 522171	TJD4JECH	REV00016405	1/8/2025	15,480.00
		VO823511	5,160.00	OTHER PROFESSIONAL SVCS; 522554	TJD4JECH			
		VO823509	5,160.00	OTHER PROFESSIONAL SVCS; 522393	TJD4JECH			
		Check REV00016405:	15,480.00					
		Total for GDH CONSULTING INC:	15,480.00					
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO825325	115.00	FEE/ISSUANCE 46 PIKEPASS 12/2024	APERINGO	RRV00355914	1/30/2025	115.00
		Check RRV00355914:	115.00					
		Total for GLENPOOL TAG AGENCY LLC - #7254:	115.00					
GOGGIN, PATRICK	Revenue Fund	VO824918	145.89	JANUARY 2025 EXPENSES	SALLEN	RRV00355578	1/27/2025	145.89
		Check RRV00355578:	145.89					
		Total for GOGGIN, PATRICK:	145.89					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO825326	42.50	FEE/ISSUANCE 17 PIKEPASS 12/2024	APERINGO	RRV00355915	1/30/2025	42.50
		Check RRV00355915:	42.50					
		Total for GOLDSBY TAG AGENCY - 4411:	42.50					
GONZALEZ PEST CONTROL	Revenue Fund	VO824655	35.00	PEST CONTROL SRV	AHEITZ	RRV00355512	1/23/2025	35.00
		Check RRV00355512:	35.00					
		Total for GONZALEZ PEST CONTROL:	35.00					
GRAINGER - DEPT 807703996	General	VO825102	4,012.56	OHP-HANDHLD FLSHLGT: 9384047453	JSMITH	GEN00022205	1/28/2025	4,012.56
		Check GEN00022205:	4,012.56					
		Total for GRAINGER - DEPT 807703996:	4,012.56					
GRAINGER - DEPT 832679427 - USE (Revenue Fund	VO822988	37.50	BLDG MAINT SUPPLIES	TGORE	RRV00355079	1/3/2025	1,136.87
		VO823008	109.30	HARDWARE	MLOEFFEL			
		VO823015	41.40	DATA PROCESSING SUPPLIES	MLOEFFEL			
		VO823016	108.30	HARDWARE	MLOEFFEL			
		VO822989	81.90	OTHER COMMODOTIES & SUPPLIES	TGORE			
		VO823006	354.20	DATA PROCESSING SUPPLIES/HARDWARE	MLOEFFEL			
		VO823010	171.80	HARDWARE	MLOEFFEL			
		VO823011	-154.62	HARDWARE	MLOEFFEL			
		VO823014	23.92	OTHER COMMODOTIES & SUPPLIES	MLOEFFEL			
		VO822985	363.17	BLDG MAINT SUPPLIES	TGORE			
		Check RRV00355079:	1,136.87					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GRAINGER - DEPT 832679427 - USE (Revenue Fund		VO823217	93.84	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00355143	1/7/2025	353.85
		VO823218	63.06	OTHER COMMODOTIES & SUPPLIES	MLOEFFEL			
		VO823215	2.76	DATA PROCESSING SUPPLIES	MLOEFFEL			
		VO823219	134.19	OTHER COMMODOTIES & SUPPLIES	MLOEFFEL			
		VO823220	60.00	DATA PROCESSING SUPPLIES	MLOEFFEL			
		Check RRV00355143:		353.85				
GRAINGER - DEPT 832679427 - USE (Revenue Fund		VO824348	141.78	BLDG MAINT SUPPLIES	TGORE	RRV00355392	1/17/2025	141.78
		Check RRV00355392:		141.78				
GRAINGER - DEPT 832679427 - USE (Revenue Fund		VO824500	209.88	SAFETY & MEDICAL SUPPLIES	BCANTREL	RRV00355470	1/22/2025	337.57
		VO824501	38.65	BLDG MAINT SUPPLIES	DCRAIG			
		VO824503	89.04	SMALL TOOLS & EQUIP	DCRAIG			
		Check RRV00355470:		337.57				
Total for GRAINGER - DEPT 832679427 - USE GRAING02:			1,970.07					
GRAINGER - DEPT 834637282	Revenue Fund	VO823816	15.76	EQUIP PARTS & SUPPLIES	JJENKINS	RRV00355257	1/13/2025	15.76
		Check RRV00355257:		15.76				
Total for GRAINGER - DEPT 834637282:			15.76					
GRAINGER - DEPT 855818209	Revenue Fund	VO824665	296.28	HARDWARE/ICE & SNOW CONTROL SUPP	TGORE	RRV00355521	1/23/2025	590.11
		VO824672	237.85	ICE & SNOW CONROL SUPPLIES	TGORE			
		VO824674	-15.62	ICE & SNOW CONTROL SUPPLIES	TGORE			
		VO824664	163.04	ICE & SNOW CONTROL SUPPLIES	TGORE			
		VO824675	-45.62	ICE & SNOW CONTROL SUPPLIES	TGORE			
		VO824676	-45.82	ICE & SNOW CONTROL SUPPLIES	TGORE			
		Check RRV00355521:		590.11				
GRAINGER - DEPT 855818209	Revenue Fund	VO824951	46.64	BLDG MAINT SUPPLIES	TGORE	RRV00355591	1/27/2025	94.77
		VO824663	-12.83	SMALL TOOLS & EQUIP	TGORE			
		VO824658	71.94	SMALL TOOLS & EQUIP	TGORE			
		VO824952	-10.98	BLDG MAINT SUPPLIES	TGORE			
		Check RRV00355591:		94.77				
Total for GRAINGER - DEPT 855818209:			684.88					
GRAND RENTAL STATION - GROVE	Revenue Fund	VO823222	275.00	EQUIP RENTAL	DCRAIG	RRV00355129	1/7/2025	275.00
		Check RRV00355129:		275.00				
Total for GRAND RENTAL STATION - GROVE:			275.00					
GRANT COUNTY TAG AGENCY	Revenue Fund	VO825327	27.50	FEE/ISSUANCE 11 PIKEPASS 12/2024	APERINGO	RRV00355916	1/30/2025	27.50
		Check RRV00355916:		27.50				
Total for GRANT COUNTY TAG AGENCY:			27.50					
GRAYBAR ELECTRIC COMPANY, INC	Revenue Fund	VO824679	973.00	BLDG MAINT SUPPLIES	MLOEFFEL	RRV00355513	1/23/2025	998.44
		VO824680	25.44	DATA PROCESSING SUPPLIES	MLOEFFEL			
		Check RRV00355513:		998.44				
Total for GRAYBAR ELECTRIC COMPANY, INC:			998.44					
GREAT WESTERN TRAILER	General	VO823186	83,853.85	DUMP BD/HYDRCL/MID MNT PLOW/ : 011S1462	TJD4JECH	GEN00022156	1/17/2025	132,239.05
		VO823192	48,385.20	DUMP BD/HYDRCL/LIGHTS: 011S1465	TJD4JECH			
		Check GEN00022156:		132,239.05				
GREAT WESTERN TRAILER	General	VO824887	48,385.20	DUMP BD/HYDRCL/MID MNT PLW: 011S1485	JSMITH	GEN00022191	1/24/2025	48,385.20
		Check GEN00022191:		48,385.20				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GREAT WESTERN TRAILER	General	VO825329 Check GEN00022210:	<u>48,385.20</u> 48,385.20	DUMP BD/HYDRLC/MID MNT PLW: 011S1497	JSMITH	GEN00022210	1/30/2025	48,385.20
GREAT WESTERN TRAILER	Reserve Maintenance	VO823214 Check RMT00006147:	<u>29,261.65</u> 29,261.65	MONROE 12' RV PLW: REPLCMNT: 011S1463	TJD4JECH	RMT00006147	1/7/2025	29,261.65
GREAT WESTERN TRAILER	Revenue Fund	VO823224 Check RRV00355130:	<u>20.83</u> 20.83	EQUIP PARTS & SUPPLIES	PGOGGIN	RRV00355130	1/7/2025	20.83
GREAT WESTERN TRAILER	Revenue Fund	VO823817 VO823819 VO823820 Check RRV00355259:	<u>49.14</u> <u>2,671.20</u> <u>823.36</u> 3,543.70	EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES	JJENKINS JJENKINS RDTAYLOR	RRV00355259	1/13/2025	3,543.70
GREAT WESTERN TRAILER	Revenue Fund	VO825189 VO825190 VO825193 Check RRV00355848:	<u>51.38</u> <u>17.34</u> <u>324.62</u> 393.34	EQUIP PARTS & SUPPLIES VEH PARTS & SUPPLIES/HARDWARE EQUIP PARTS & SUPPLIES	PGOGGIN JJENKINS K WALLIS	RRV00355848	1/29/2025	393.34
GREAT WESTERN TRAILER	Revenue Fund	VO824681 VO824684 VO824688 VO824689 VO824686 Check RRV00355860:	<u>2,674.14</u> <u>-250.00</u> <u>2,551.62</u> <u>-187.47</u> <u>436.94</u> 5,225.23	EQUIP PARTS & SUPPLIES VEH PARTS & SUPPLIES EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES SMALL TOOLS & EQUIP	RROWEN RROWEN BWESTER BWESTER BWESTER	RRV00355860	1/29/2025	5,225.23
Total for GREAT WESTERN TRAILER:			267,454.20					
GREEN BOOK ELECTRIC, INC	Revenue Fund	VO822835 Check RRV00355006:	<u>4,183.99</u> 4,183.99	BLDG SUPPLIES & MAINT	TGORE	RRV00355006	1/2/2025	4,183.99
GREEN BOOK ELECTRIC, INC	Revenue Fund	VO823821 Check RRV00355258:	<u>950.00</u> 950.00	BLDG MAINT SUPPLIES/SERVICE	TGORE	RRV00355258	1/13/2025	950.00
Total for GREEN BOOK ELECTRIC, INC:			5,133.99					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO825333 Check RRV00355920:	<u>165.00</u> 165.00	FEE/ISSUANCE 66 PIKEPASS 12/2024	APERINGO	RRV00355920	1/30/2025	165.00
Total for GREENWAY PLAZA TAG AGENCY:			165.00					
GRIFFIN TELEVISION TULSA, KOTV	Revenue Fund	VO824308 VO824309 VO824311 Check RRV00355368:	<u>6,000.00</u> <u>1,500.00</u> <u>1,000.00</u> 8,500.00	ADVERTISING & MARKETING ADVERTISING & MARKETING ADVERTISING & MARKETING	LSALIM LSALIM LSALIM	RRV00355368	1/17/2025	8,500.00
Total for GRIFFIN TELEVISION TULSA, KOTV:			8,500.00					
GRIMSLEYS INC	Revenue Fund	VO825191 VO825192 Check RRV00355849:	<u>92.68</u> <u>476.15</u> 568.83	OTHER COMMODOTIES & SUPPLIES OTHER COMMODOTIES & SUPPLIES	RDTAYLOR RDTAYLOR	RRV00355849	1/29/2025	568.83
Total for GRIMSLEYS INC:			568.83					
GROVE TAG AGENCY - 2110	Revenue Fund	VO825334 Check RRV00355921:	<u>185.00</u> 185.00	FEE/ISSUANCE 74 PIKEPASS 12/2024	APERINGO	RRV00355921	1/30/2025	185.00
Total for GROVE TAG AGENCY - 2110:			185.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GUIDEHOUSE INC.	General	VO824262	<u>78,057.00</u>	ERP SYSTEM PROCRMNT: PS-00305419	MGARDNER	GEN00022155	1/16/2025	78,057.00
		Check GEN00022155:	78,057.00					
GUIDEHOUSE INC.	General	VO824906	<u>78,057.00</u>	ERP SYSTEM PROCRMNT: PS-00297154	MGARDNER	GEN00022193	1/24/2025	78,057.00
		Check GEN00022193:	78,057.00					
		Total for GUIDEHOUSE INC.:	156,114.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO823225	<u>11,600.00</u>	TRAFFIC CONTROLS & SAFETY SUPPLIES	SALLEN	RRV00355131	1/7/2025	11,600.00
		Check RRV00355131:	11,600.00					
		Total for GULF MATERIAL SALES, L.L.C.:	11,600.00					
GUTHRIE TAG AGENCY	Revenue Fund	VO825335	<u>92.50</u>	FEE/ISSUANCE 37 PIKEPASS 12/2024	APERINGO	RRV00355922	1/30/2025	92.50
		Check RRV00355922:	92.50					
		Total for GUTHRIE TAG AGENCY:	92.50					
H N T B	General	VO825232	<u>17,934.48</u>	OTHER PROF SRVCS; 015-70903-PL-004-FINAL	MBISWELL	GEN00022209	1/29/2025	17,934.48
		Check GEN00022209:	17,934.48					
		Total for H N T B:	17,934.48					
H.O.W. RUBBER, INC.	Revenue Fund	VO823846	<u>39.88</u>	EQUIP PARTS & SUPPLIES	PGOGGIN	RRV00355283	1/14/2025	193.66
		VO823848	<u>153.78</u>	EQUIP PARTS & SUPPLIES	PGOGGIN			
		Check RRV00355283:	193.66					
H.O.W. RUBBER, INC.	Revenue Fund	VO824548	<u>32.90</u>	EQUIP PARTS & SUPPLIES	PGOGGIN	RRV00355472	1/22/2025	219.90
		VO824547	<u>187.00</u>	EQUIP PARTS & SUPPLIES	PGOGGIN			
		Check RRV00355472:	219.90					
H.O.W. RUBBER, INC.	Revenue Fund	VO825196	<u>217.10</u>	EQUIP PARTS & SUPPLIES	PGOGGIN	RRV00355851	1/29/2025	217.10
		Check RRV00355851:	217.10					
		Total for H.O.W. RUBBER, INC.:	630.66					
H.W. LOCHNER, INC.	General	VO823306	<u>28,501.40</u>	C-MC-42: PRLM PLNS/ SRVY: 000023584-1	DBUTLER	GEN00022123	1/8/2025	55,517.82
		VO823312	<u>27,016.42</u>	C-MC-39: PRLM PLNS/ SRVY: 000023362-1	DBUTLER			
		Check GEN00022123:	55,517.82					
H.W. LOCHNER, INC.	General	VO824592	<u>26,135.68</u>	C-MC-39: PRLM PLNS/ SURVY: 000023362-2	DBUTLER	GEN00022184	1/22/2025	26,135.68
		Check GEN00022184:	26,135.68					
H.W. LOCHNER, INC.	General	VO824907	<u>2,568.75</u>	WR-MC-139: CON ADMN: 000023322-8 FNL	JGARDER	GEN00022194	1/24/2025	2,568.75
		Check GEN00022194:	2,568.75					
H.W. LOCHNER, INC.	General	VO825109	<u>34,590.30</u>	C-MC-42: PRLM PLNS-30%: 000023584-2	DBUTLER	GEN00022203	1/28/2025	34,590.30
		Check GEN00022203:	34,590.30					
		Total for H.W. LOCHNER, INC.:	118,812.55					
HALFF ASSOCIATES, INC.	General	VO823631	<u>30,109.99</u>	WR-MC-147: ENG RPT/SRVY: 10131377	DBUTLER	GEN00022132	1/10/2025	30,109.99
		Check GEN00022132:	30,109.99					
HALFF ASSOCIATES, INC.	General	VO824603	<u>5,318.00</u>	WR-MC-147: ENG RPT: 10133302	DBUTLER	GEN00022186	1/22/2025	5,318.00
		Check GEN00022186:	5,318.00					
		Total for HALFF ASSOCIATES, INC.:	35,427.99					
HAMILL METALS	Revenue Fund	VO823823	<u>185.08</u>	VEH PARTS & SUPPLIES	DCRAIG	RRV00355260	1/13/2025	349.94
		VO823822	<u>164.86</u>	SMALL TOOLS/WELDING SUPPLIES	DCRAIG			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355260:	349.94					
HAMILL METALS	Revenue Fund	VO824504	236.94	OTHER MAINT SUPPLIES	DCRAIG	RRV00355466	1/22/2025	236.94
		Check RRV00355466:	236.94					
		Total for HAMILL METALS:	586.88					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO823023	152.96	OTHER MAINT SUPPLIES	PGOGGIN	RRV00355091	1/6/2025	346.40
		VO823026	193.44	EQUIP PARTS & SUPPLIES/SMALL TOOLS & EQU	PGOGGIN			
		Check RRV00355091:	346.40					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO824289	379.99	NONCAP EQUIP	PGOGGIN	RRV00355369	1/17/2025	379.99
		Check RRV00355369:	379.99					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO824506	135.97	SMALL TOOLS & EQUIP	JJENKINS	RRV00355467	1/22/2025	135.97
		Check RRV00355467:	135.97					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO825236	149.98	SMALL TOOLS & EQUIP	JSMART	RRV00355864	1/29/2025	149.98
		Check RRV00355864:	149.98					
		Total for HARBOR FREIGHT TOOLS - MST5 TREVIPAY:	1,012.34					
HARD ROCK HOTEL TULSA	Revenue Fund	VO825415	226.84	TRAINING & EDUCATION	JSMITH	RRV00355975	1/31/2025	226.84
		Check RRV00355975:	226.84					
		Total for HARD ROCK HOTEL TULSA:	226.84					
HARLAN FORD, INC.	Revenue Fund	VO825337	55.00	FEE/ISSUANCE 22 PIKEPASS 12/2024	APERINGO	RRV00355923	1/30/2025	55.00
		Check RRV00355923:	55.00					
		Total for HARLAN FORD, INC.:	55.00					
HARRAH TAG AGENCY - 5594	Revenue Fund	VO825340	62.50	FEE/ISSUANCE 25 PIKEPASS 12/2024	APERINGO	RRV00355924	1/30/2025	62.50
		Check RRV00355924:	62.50					
		Total for HARRAH TAG AGENCY - 5594:	62.50					
HARRIS & HARRIS LTD	Revenue Fund	VO824403	72,844.18	COLLECTIONS-PLATEPAY; 200992-111524	PWILLIAM	REV00016429	1/21/2025	72,844.18
		Check REV00016429:	72,844.18					
		Total for HARRIS & HARRIS LTD:	72,844.18					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO822898	90.00	VEH PARTS	BCANTREL	RRV00355019	1/2/2025	90.00
		Check RRV00355019:	90.00					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO823230	15.00	EQUIP REPAIRS	BCANTREL	RRV00355135	1/7/2025	60.00
		VO823233	45.00	EQUIP REPAIRS	BCANTREL			
		Check RRV00355135:	60.00					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO823826	931.00	VEH PARTS & SUPPLIES/EQUIP REPAIR	BCANTREL	RRV00355265	1/13/2025	1,326.00
		VO823824	15.00	EQUIP REPAIRS	BCANTREL			
		VO823825	45.00	EQUIP REPAIRS	BCANTREL			
		VO823827	335.00	VEH PARTS & SUPPLIES/EQUIP REPAIRS	BCANTREL			
		Check RRV00355265:	1,326.00					
		Total for HARRISON TIRE & SUPPLY COMPANY:	1,476.00					
HARTLEY LAW FIRM	General	VO824410	1,200.00	INVRSE LGL FEES: CJ-2023-2031: 6682-1	TGORE	GEN00022165	1/21/2025	14,170.17
		VO824413	1,750.00	EOC CNDMTN: POLLARD E-522, T2: 6676-1	TGORE			
		VO824412	10,585.17	DFWD R/W LGL FEES: G-18: 6675-1	TGORE			
		VO824414	375.00	EOC CNDMTN: E-535 : VOREL TRST: 6677-1	TGORE			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO824415	260.00	EOC CNDMTN: E-522, T1: WATSON: 6678-1	TGORE			
		Check GEN00022165:	14,170.17					
		Total for HARTLEY LAW FIRM:	14,170.17					
HARTSHORNE TAG AGENCY-KELLY CI Revenue Fund		VO825342	62.50	FEE/ISSUANCE 25 PIKEPASS 12/2024	APERINGO	RRV00355925	1/30/2025	62.50
		Check RRV00355925:	62.50					
		Total for HARTSHORNE TAG AGENCY-KELLY COLBERT#6115:	62.50					
HASKELL LEMON GROUP LLC	Reserve Maintenance	VO822924	8,841.85	HEB-MC-69B: ESTIMATE NO. 8	JGARDER	RMT00006142	1/3/2025	8,841.85
		Check RMT00006142:	8,841.85					
		Total for HASKELL LEMON GROUP LLC:	8,841.85					
HASKELL TAG AGENCY #5115	Revenue Fund	VO825345	40.00	FEE/ISSUANCE 16 PIKEPASS 12/2024	APERINGO	RRV00355926	1/30/2025	40.00
		Check RRV00355926:	40.00					
		Total for HASKELL TAG AGENCY #5115:	40.00					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO823237	291.40	OTHER COMMODOTIES/CLEANING SUPPLIES	JJENKINS	RRV00355132	1/7/2025	291.40
		Check RRV00355132:	291.40					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO823235	103.00	TRAFFIC CONTROL & SAFETY SUPPLIES	JJENKINS	RRV00355133	1/7/2025	162.61
		VO823234	59.61	ASPHALT & CONCRETE	JJENKINS			
		Check RRV00355133:	162.61					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO823830	245.58	OTHER COMMODOTIES & SUPPLIES	JJENKINS	RRV00355261	1/13/2025	245.58
		Check RRV00355261:	245.58					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO823831	23.31	EQUIP PARTS & SUPPLIES	JJENKINS	RRV00355262	1/13/2025	217.50
		VO823828	134.43	EQUIP PARTS & SUPPLIES	JJENKINS			
		VO823829	59.76	EQUIP PARTS & SUPPLIES	JJENKINS			
		Check RRV00355262:	217.50					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO824508	63.33	EQUIP PARTS & EQUIP	JJENKINS	RRV00355468	1/22/2025	79.93
		VO824511	16.60	ASPHALT & CONCRETE	JJENKINS			
		Check RRV00355468:	79.93					
		Total for HD SUPPLY INC -- FORMERLY HOME DEPOT PRO:	997.02					
HEALDTON TAG AGENCY	Revenue Fund	VO825346	27.50	FEE/ISSUANCE 11 PIKEPASS 12/2024	APERINGO	RRV00355927	1/30/2025	27.50
		Check RRV00355927:	27.50					
		Total for HEALDTON TAG AGENCY:	27.50					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO823027	66.92	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00355093	1/6/2025	66.92
		Check RRV00355093:	66.92					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO824512	203.56	EQUIP PARTS & EQUIP	KWALLIS	RRV00355469	1/22/2025	203.56
		Check RRV00355469:	203.56					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO824539	293.62	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00355473	1/22/2025	301.53
		VO824540	7.91	EQUIP PARTS & SUPPLIES	KWALLIS			
		Check RRV00355473:	301.53					
		Total for HEAVY TRUCK & TRAILER PARTS, INC.:	572.01					
HELENA CHEMICAL COMPANY	Revenue Fund	VO823832	6,208.00	INSECTICIDES & HERBICIDES	SALLEN	RRV00355263	1/13/2025	6,208.00
		Check RRV00355263:	6,208.00					
		Total for HELENA CHEMICAL COMPANY:	6,208.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO825347	30.00	FEE/ISSUANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355928	1/30/2025	30.00
		Check RRV00355928:	30.00					
		Total for HENNESSEY TAG AGENCY - 3708:	30.00					
HENRYETTA TAG OFF - ANGELA WILHITE	Revenue Fund	VO825350	82.50	FEE/ISSUANCE 33 PIKEPASS 12/2024	APERINGO	RRV00355929	1/30/2025	82.50
		Check RRV00355929:	82.50					
		Total for HENRYETTA TAG OFF - ANGELA WILHITE 5609:	82.50					
HILL TAG AGENCY-8809	Revenue Fund	VO825352	50.00	FEE/ISSUANCE 20 PIKEPASS 12/2024	APERINGO	RRV00355930	1/30/2025	50.00
		Check RRV00355930:	50.00					
		Total for HILL TAG AGENCY-8809:	50.00					
HILLTOP DODGE	Revenue Fund	VO824541	124.45	EQUIP PARTS & SUPPLIES	CSTEVENS	RRV00355483	1/22/2025	124.45
		Check RRV00355483:	124.45					
		Total for HILLTOP DODGE:	124.45					
HINTON TAG AGENCY	Revenue Fund	VO825354	20.00	FEE/ISSUANCE 8 PIKEPASS 12/2024	APERINGO	RRV00355931	1/30/2025	20.00
		Check RRV00355931:	20.00					
		Total for HINTON TAG AGENCY:	20.00					
HISELEY CUSTOMS	Revenue Fund	VO823833	30.00	EQUIP PARTS & SUPPLIES	DCRAIG	RRV00355264	1/13/2025	30.00
		Check RRV00355264:	30.00					
		Total for HISELEY CUSTOMS:	30.00					
HISELEY CUSTOMS	Revenue Fund	VO824290	28.89	EQUIP PARTS & SUPPLIES	MCCOLLINS	RRV00355370	1/17/2025	28.89
		Check RRV00355370:	28.89					
		Total for HISELEY CUSTOMS:	58.89					
HOBART TAG AGENCY	Revenue Fund	VO825355	12.50	FEE/ISSUANCE 5 PIKEPASS 12/2024	APERINGO	RRV00355932	1/30/2025	12.50
		Check RRV00355932:	12.50					
		Total for HOBART TAG AGENCY:	12.50					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO825364	12.50	FEE/ISSUANCE 5 PIKEPASS 12/2024	APERINGO	RRV00355934	1/30/2025	12.50
		Check RRV00355934:	12.50					
		Total for HOLDENVILLE TAG AGENCY:	12.50					
HOLT TRUCK CENTERS	Revenue Fund	VO822878	50.22	EQUIP PARTS & SUPPLIES	BWESTER	RRV00355014	1/2/2025	293.41
		VO822880	243.19	EQUIP PARTS & SUPPLIES				
		Check RRV00355014:	293.41					
HOLT TRUCK CENTERS	Revenue Fund	VO823030	1,346.40	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00355092	1/6/2025	1,106.40
		VO823031	-240.00	EQUIP PARTS & SUPPLIES				
		Check RRV00355092:	1,106.40					
HOLT TRUCK CENTERS	Revenue Fund	VO824291	115.44	VEH PARTS & SUPPLIES	PGOGGIN	RRV00355371	1/17/2025	115.44
		Check RRV00355371:	115.44					
HOLT TRUCK CENTERS	Revenue Fund	VO823834	114.48	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00355434	1/21/2025	3,433.53
		VO823840	156.97	VEH PARTS & SUPPLIES				
		VO823862	-1,440.00	VEHICLE PARTS & SUPPLIES				
		VO823842	4,602.08	VEHICLE PARTS & SUPPLIES				
		Check RRV00355434:	3,433.53					
HOLT TRUCK CENTERS	Revenue Fund	VO824545	811.13	VEH PARTS & SUPPLIES	DCRAIG	RRV00355471	1/22/2025	1,796.18

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO824542	1,225.05	VEH PARTS & SUPPLIES	RROWEN			
		VO824543	-240.00	VEH PARTS & SUPPLIES	RROWEN			
		Check RRV00355471:	1,796.18					
HOLT TRUCK CENTERS	Revenue Fund	VO824690	248.00	EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00355515	1/23/2025	248.00
		Check RRV00355515:	248.00					
		Total for HOLT TRUCK CENTERS:	6,992.96					
HOLT TRUCK CENTERS OF OKLAHOM	Revenue Fund	VO825356	10.00	FEE/ISSUANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355935	1/30/2025	10.00
		Check RRV00355935:	10.00					
		Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:	10.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO823349	108.00	EQUIP RENTAL	MCOLLINS	RRV00355189	1/8/2025	128.00
		VO823240	20.00	EQUIP RENTAL	DCRAIG			
		Check RRV00355189:	128.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO825195	48.00	BOTTLED DRINKING WATER	MCOLLINS	RRV00355850	1/29/2025	48.00
		Check RRV00355850:	48.00					
		Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):	176.00					
HOMETOWN GROCERY	Revenue Fund	VO824392	109.25	EMPLOYEE INCENTIVE	KWALLIS	RRV00355669	1/28/2025	109.25
		Check RRV00355669:	109.25					
		Total for HOMETOWN GROCERY:	109.25					
HONDA OF MUSKOGEE	Revenue Fund	VO825359	25.00	FEE/ISSUANCE 10 PIKEPASS 12/2024	APERINGO	RRV00355936	1/30/2025	25.00
		Check RRV00355936:	25.00					
		Total for HONDA OF MUSKOGEE:	25.00					
HOUSE OF KAWASAKI	Revenue Fund	VO825361	10.00	FEE/ISSUANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355933	1/30/2025	10.00
		Check RRV00355933:	10.00					
		Total for HOUSE OF KAWASAKI:	10.00					
HUDSON PRINCE ENGINEERING & IN	Capital Projects	VO824486	13,432.17	JKT-30705A: AD/BID /SHP DRWNGS: 2429-8	DBUTLER	23A0000433	1/21/2025	13,432.17
		Check 23A0000433:	13,432.17					
HUDSON PRINCE ENGINEERING & IN	Capital Projects	VO825224	3,128.47	JKT-30705A: AD/BID: 2429-7	DBUTLER	23A0000444	1/29/2025	3,128.47
		Check 23A0000444:	3,128.47					
HUDSON PRINCE ENGINEERING & IN	General	VO823773	2,682.00	CHT-MC-11: RES ENG/OSR: 2355-19	JGARDER	GEN00022137	1/13/2025	2,682.00
		Check GEN00022137:	2,682.00					
HUDSON PRINCE ENGINEERING & IN	General	VO823874	6,382.50	C-MC-35: RES ENG/OSR/AUDTR: 23108-12	JGARDER	GEN00022144	1/14/2025	6,382.50
		Check GEN00022144:	6,382.50					
HUDSON PRINCE ENGINEERING & IN	General	VO825163	1,328.25	C-MC-35: RES ENG/AUDTR: 23108-13	JGARDER	GEN00022206	1/28/2025	1,328.25
		Check GEN00022206:	1,328.25					
HUDSON PRINCE ENGINEERING & IN	General	VO825685	542.50	CHT-MC-11: 2355-20 FNL	JGARDER	GEN00022215	1/31/2025	542.50
		Check GEN00022215:	542.50					
		Total for HUDSON PRINCE ENGINEERING & INSPECTION:	27,495.89					
HUGO TAG OFFICE - CORRINA HEAD	Revenue Fund	VO825363	137.50	FEE/ISSUANCE 55 PIKEPASS 12/2024	APERINGO	RRV00355937	1/30/2025	137.50
		Check RRV00355937:	137.50					
		Total for HUGO TAG OFFICE - CORRINA HEADY:	137.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HUNTER MECHANICAL, INC.	Revenue Fund	VO823849	2,455.00	BDLG MAINT SUPPLIES/SERVICES	TGORE	RRV00355284	1/14/2025	3,770.98
		VO823850	1,315.98	BLDG MAINT SUPPLIES/SERVICES	TGORE			
		Check RRV00355284:	3,770.98					
HUNTER MECHANICAL, INC.	Revenue Fund	VO825198	660.00	BLDG MAINT SUPPLIES & SRV	TGORE	RRV00355852	1/29/2025	1,062.50
		VO825197	402.50	BLDG MAINT SRVS	TGORE			
		Check RRV00355852:	1,062.50					
Total for HUNTER MECHANICAL, INC.:			4,833.48					
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO823851	44.04	ROADWAY LIGHTING MAINT SUPPLIES	RROWEN	RRV00355285	1/14/2025	44.04
		Check RRV00355285:	44.04					
		Total for HUNZICKER BROTHERS, INC-OKC:			44.04			
IHEARTMEDIA & ENTERTAINMENT	General	VO823318	3,297.09	WR TP: CSHLS RDIO CMPGN: 8822131876	LSALIM	GEN00022114	1/7/2025	4,830.77
		VO823320	1,533.68	IND TP: CSHLS RDIO CMPGN: 8822131878	LSALIM			
		Check GEN00022114:	4,830.77					
Total for IHEARTMEDIA & ENTERTAINMENT:			4,830.77					
INCEED, L.L.C.	General	VO822993	3,040.00	OTHER PROF SRVCS; 717947	ABOULDEN	GEN00022104	1/3/2025	33,427.08
		VO822995	2,880.00	OTHER PROF SRVCS; 717950	ABOULDEN			
		VO823003	3,334.40	OTHER PROF SRVCS; 717999	ABOULDEN			
		VO822986	1,840.00	OTHER PROF SRVCS; 717945	ABOULDEN			
		VO822997	2,800.00	OTHER PROF SRVCS; 717952	ABOULDEN			
		VO822998	949.00	OTHER PROF SRVCS; 717953	MLOEFFEL			
		VO823001	1,600.00	OTHER PROF SRVCS; 717998	ABOULDEN			
		VO822982	2,320.00	OTHER PROF SRVCS; 717943	ABOULDEN			
		VO822984	1,040.00	OTHER PROF SRVCS; 717944	MLOEFFEL			
		VO822990	2,800.00	OTHER PROF SRVCS; 717946	ABOULDEN			
		VO822999	1,920.00	OTHER PROF SRVCS; 717955	ABOULDEN			
		VO823000	2,103.68	OTHER PROF SRVCS; 717997	ABOULDEN			
		VO823004	4,080.00	OTHER PROF SRVCS; 718000	ABOULDEN			
		VO823019	2,720.00	OTHER PROF SRVCS; 718002	ABOULDEN			
		Check GEN00022104:	33,427.08					
INCEED, L.L.C.	General	VO823323	2,320.00	OTHER PROF SRVCS; 718167	ABOULDEN	GEN00022126	1/8/2025	65,449.34
		VO823506	1,040.00	OTHER PROF SRVCS; 718168	MLOEFFEL			
		VO823510	2,800.00	OTHER PROF SRVCS; 718170	ABOULDEN			
		VO823533	2,320.00	OTHER PROF SRVCS; 718607	ABOULDEN			
		VO823536	2,800.00	OTHER PROF SRVCS; 718610	ABOULDEN			
		VO823537	3,040.00	OTHER PROF SRVCS; 718611	ABOULDEN			
		VO823539	2,800.00	OTHER PROF SRVCS; 718616	ABOULDEN			
		VO823540	981.50	OTHER PROF SRVCS; 718617	MLOEFFEL			
		VO823541	1,920.00	OTHER PROF SRVCS; 718618	ABOULDEN			
		VO823543	2,214.40	OTHER PROF SRVCS; 718619	ABOULDEN			
		VO823556	1,600.00	OTHER PROF SRVCS; 718621	ABOULDEN			
		VO823557	2,000.64	OTHER PROF SRVCS; 718622	ABOULDEN			
		VO823558	4,080.00	OTHER PROF SRVCS; 718623	ABOULDEN			
		VO823512	3,040.00	OTHER PROF SRVCS; 718171	ABOULDEN			
		VO823513	2,880.00	OTHER PROF SRVCS; 718174	ABOULDEN			
		VO823515	2,800.00	OTHER PROF SRVCS; 718176	ABOULDEN			
		VO823516	1,040.00	OTHER PROF SRVCS; 718177	MLOEFFEL			
		VO823518	2,214.40	OTHER PROF SRVCS; 718179	ABOULDEN			
		VO823530	4,080.00	OTHER PROF SRVCS; 718182	ABOULDEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO823538	2,880.00	OTHER PROF SRVCS; 718614	ABOULDEN			
		VO823508	1,840.00	OTHER PROF SRVCS; 718169	ABOULDEN			
		VO823517	1,920.00	OTHER PROF SRVCS; 718178	ABOULDEN			
		VO823519	1,600.00	OTHER PROF SRVCS; 718180	ABOULDEN			
		VO823528	3,334.40	OTHER PROF SRVCS; 718181	ABOULDEN			
		VO823531	2,720.00	OTHER PROF SRVCS; 718184	ABOULDEN			
		VO823534	624.00	OTHER PROF SRVCS; 718608	MLOEFFEL			
		VO823535	1,840.00	OTHER PROF SRVCS; 718609	ABOULDEN			
		VO823559	2,720.00	OTHER PROF SRVCS; 718625	ABOULDEN			
		Check GEN00022126:	65,449.34					
INCEED, L.L.C.	General	VO824322	2,880.00	OTHER PROF SRVCS; 718897	ABOULDEN	GEN00022161	1/17/2025	26,239.12
		VO824332	2,240.00	OTHER PROF SRVCS; 718899	ABOULDEN			
		VO824341	960.00	OTHER PROF SRVCS; 718903	ABOULDEN			
		VO824342	2,667.52	OTHER PROF SRVCS; 718904	ABOULDEN			
		VO824271	1,450.00	OTHER PROF SRVCS; 718890	ABOULDEN			
		VO824334	678.08	OTHER PROF SRVCS; 718900	MLOEFFEL			
		VO824340	1,771.52	OTHER PROF SRVCS; 718902	ABOULDEN			
		VO824345	2,176.00	OTHER PROF SRVCS; 718907	ABOULDEN			
		VO824272	624.00	OTHER PROF SRVCS; 718891	MLOEFFEL			
		VO824292	1,840.00	OTHER PROF SRVCS; 718892	ABOULDEN			
		VO824295	2,240.00	OTHER PROF SRVCS; 718893	ABOULDEN			
		VO824296	3,040.00	OTHER PROF SRVCS; 718894	ABOULDEN			
		VO824335	1,632.00	OTHER PROF SRVCS; 718901	ABOULDEN			
		VO824343	2,040.00	OTHER PROF SRVCS; 718905	ABOULDEN			
		Check GEN00022161:	26,239.12					
INCEED, L.L.C.	General	VO824657	832.00	OTHER PROF SRVCS; 719210	MLOEFFEL	GEN00022189	1/24/2025	26,997.52
		VO824659	1,840.00	OTHER PROF SRVCS; 719211	ABOULDEN			
		VO824703	651.84	OTHER PROF SRVCS; 719222	ABOULDEN			
		VO824714	2,320.00	OTHER PROF SRVCS; 719224	JSEYMOUR			
		VO824715	2,176.00	OTHER PROF SRVCS; 719226	ABOULDEN			
		VO824654	1,914.00	OTHER PROF SRVCS; 719209	ABOULDEN			
		VO824661	2,872.00	OTHER PROF SRVCS; 719212	ABOULDEN			
		VO824673	1,728.00	OTHER PROF SRVCS; 719216	ABOULDEN			
		VO824677	2,240.00	OTHER PROF SRVCS; 719218	ABOULDEN			
		VO824682	468.00	OTHER PROF SRVCS; 719219	MLOEFFEL			
		VO824687	1,728.00	OTHER PROF SRVCS; 719220	ABOULDEN			
		VO824667	3,192.16	OTHER PROF SRVCS; 719213	ABOULDEN			
		VO824698	1,771.52	OTHER PROF SRVCS; 719221	ABOULDEN			
		VO824713	3,264.00	OTHE PROF SRVCS; 719223	ABOULDEN			
		Check GEN00022189:	26,997.52					
INCEED, L.L.C.	Revenue Fund	VO823101	3,793.20	OTHER PROFESSIONAL SVCS; 718001	ABOULDEN	REV00016406	1/8/2025	39,031.02
		VO823109	1,216.00	OTHER PROFESSIONAL SVCS; 718612	JECHELLE			
		VO823110	4,167.66	OTHER PROFESSIONAL SVCS; 718613	ABOULDEN			
		VO823548	2,560.00	OTHER PROFESSIONAL SVCS; 718172	JECHELLE			
		VO823099	3,969.20	OTHER PROFESSIONAL SVCS; 717949	ABOULDEN			
		VO823100	3,488.00	OTHER PROFESSIONAL SVCS; 717951	ABOULDEN			
		VO823104	3,175.36	OTHER PROFESSIONAL SVCS; 718173	ABOULDEN			
		VO823112	3,488.00	OTHER PROFESSIONAL SVCS; 718615	ABOULDEN			
		VO823113	3,793.20	OTHER PROFESSIONAL SVCS; 718624	ABOULDEN			
		VO823098	2,099.20	OTHER PROFESSIONAL SVCS; 717948	JECHELLE			
		VO823105	3,488.00	OTHER PROFESSIONAL SVCS; 718175	ABOULDEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO823106	3,793.20	OTHER PROFESSIONAL SVCS; 718183	ABOULDEN			
		Check REV00016406:	39,031.02					
INCEED, L.L.C.	Revenue Fund	VO825416	1,952.00	OTHER PROFESSIONAL SVCS; 719394	JSEYMOUR	REV00016445	1/31/2025	26,148.83
		VO825418	3,969.20	OTHER PROFESSIONAL SVCS; 719395	JSEYMOUR			
		VO825419	3,662.40	OTHER PROFESSIONAL SVCS; 719397	JSEYMOUR			
		VO825424	3,793.20	OTHER PROFESSIONAL SVCS; 719794	JSEYMOUR			
		VO825420	3,793.20	OTHER PROFESSIONAL SVCS; 719406	JSEYMOUR			
		VO825421	1,248.00	OTHER PROFESSIONAL SVCS; 719783	JSEYMOUR			
		VO825422	4,068.43	OTHER PROFESSIONAL SVCS; 719784	JSEYMOUR			
		VO825423	3,662.40	OTHER PROFESSIONAL SVCS; 719786	JSEYMOUR			
		Check REV00016445:	26,148.83					
INCEED, L.L.C.	Revenue Fund	VO824298	2,790.40	OTHER PROFESSIONAL SRVS	ABOULDEN	RRV00355372	1/17/2025	9,192.32
		VO824299	3,034.56	OTHER PROFESSIONAL SRVS	ABOULDEN			
		VO824294	192.00	OTHER PROFESSIONAL SRVS	ABOULDEN			
		VO824297	3,175.36	OTHER PROFESSIONAL SRVS	ABOULDEN			
		Check RRV00355372:	9,192.32					
INCEED, L.L.C.	Revenue Fund	VO824551	2,048.00	OTHER PROFESSIONAL SRV	JECHELLE	RRV00355474	1/22/2025	11,118.08
		VO824552	3,175.36	OTHER PROFESSIONAL SRV	ABOULDEN			
		VO824553	2,860.16	OTHER PROFESSIONAL SRV	PCAESAR			
		VO824554	3,034.56	OTHER PROFESSIONAL SRV	ABOULDEN			
		Check RRV00355474:	11,118.08					
		Total for INCEED, L.L.C.:	237,603.31					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO823852	2,656.57	ELECTRIC	MTATE	EFT019305	1/14/2025	2,656.57
		Check EFT019305:	2,656.57					
		Total for INDIAN ELECTRIC COOP, INC:	2,656.57					
INDIAN MOTORCYCLE OF OKC- RD M	Revenue Fund	VO825002	7.50	FEES/ISSURANCE 3 PIKEPASS 12/2024	APERINGO	RRV00355735	1/29/2025	7.50
		Check RRV00355735:	7.50					
		Total for INDIAN MOTORCYCLE OF OKC- RD MOTORSPORTS:	7.50					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO825365	372.50	FEE/ISSUANCE 149 PIKEPASS 12/2024	APERINGO	RRV00355938	1/30/2025	372.50
		Check RRV00355938:	372.50					
		Total for INDIAN SPRINGS TAG AGENCY:	372.50					
INHOFE TAG AGENCY	Revenue Fund	VO825366	40.00	FEE/ISSUANCE 16 PIKEPASS 12/2024	APERINGO	RRV00355939	1/30/2025	40.00
		Check RRV00355939:	40.00					
		Total for INHOFE TAG AGENCY:	40.00					
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO823165	81,362.80	ANNUAL SOFTWARE RENEWAL; 1101228915	ABOULDEN	REV00016395	1/6/2025	81,362.80
		Check REV00016395:	81,362.80					
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO824166	13,923.00	SOFTWARE RENEWAL; 1101223109	MLOEFFEL	REV00016423	1/16/2025	13,923.00
		Check REV00016423:	13,923.00					
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO825667	81,256.96	ANNUAL SOFTWARE RENEWAL; 1101241697	ABOULDEN	REV00016446	1/31/2025	81,256.96
		Check REV00016446:	81,256.96					
		Total for INSIGHT PUBLIC SECTOR, INC.:	176,542.76					
INTERNATIONAL RIGHT OF WAY ASS	Revenue Fund	VO823860	980.00	TRAINING & EDUCATION TRAVEL EXP	TGORE	RRV00355286	1/14/2025	980.00
		Check RRV00355286:	980.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for INTERNATIONAL RIGHT OF WAY ASSOCIATION:			980.00					
INTERSTATE DIESEL	Revenue Fund	VO824555	403.95	VEH PARTS & SUPPLIES/EQUIP REPAIRS	BWESTER	RRV00355475	1/22/2025	807.90
		VO824556	403.95	VEH PARTS & SUPPLIES/EQUIP REPAIRS	BWESTER			
		Check RRV00355475:	807.90					
INTERSTATE DIESEL	Revenue Fund	VO824691	413.70	VEH PARTS & SUPPLIES/EQUIP REPAIRS	BWESTER	RRV00355516	1/23/2025	413.70
		Check RRV00355516:	413.70					
Total for INTERSTATE DIESEL:			1,221.60					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO823551	2,123.52	RWY LGHT RPAIR/MATRL: TURNER: 315204	JSMITH	GEN00022125	1/8/2025	8,382.32
		VO823553	1,330.00	RWY LGHT RPAIR/MATRL: TURNER: 315208	JSMITH			
		VO823552	2,504.80	RWY LGHT RPAIR/MATRL: TURNER: 315205	JSMITH			
		VO823554	2,424.00	RWY LGHT RPAIR/MATRL: TURNER: 315209	JSMITH			
		Check GEN00022125:	8,382.32					
JACKSON ELECTRICAL CONSTRUCTIO	Revenue Fund	VO823036	5,750.00	BLDG MAINT SRVS	SALLEN	RRV00355152	1/7/2025	5,750.00
		Check RRV00355152:	5,750.00					
JACKSON ELECTRICAL CONSTRUCTIO	Revenue Fund	VO823853	2,334.11	OTHER CONTRACT SRV/RDWY LIGHTING SUPPLIE	PGOGGIN	RRV00355287	1/14/2025	2,334.11
		Check RRV00355287:	2,334.11					
JACKSON ELECTRICAL CONSTRUCTIO	Revenue Fund	VO825199	467.50	BLDG MAINT SRVS	RDTAYLOR	RRV00355853	1/29/2025	5,417.50
		VO825200	4,950.00	BLDG MAINT SRVS	RDTAYLOR			
		Check RRV00355853:	5,417.50					
Total for JACKSON ELECTRICAL CONSTRUCTION LLC:			21,883.93					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO825367	72.50	FEE/ISSUANCE 29 PIKEPASS 12/2024	APERINGO	RRV00355940	1/30/2025	72.50
		Check RRV00355940:	72.50					
Total for JACKSONS OF KINGFISHER LLC:			72.50					
JACOBS ENGINEERING GROUP	General	VO824407	27,199.72	IN-MC-75: PRELM PLNS/SURVY: D3925200-01	DBUTLER	GEN00022163	1/21/2025	27,199.72
		Check GEN00022163:	27,199.72					
JACOBS ENGINEERING GROUP	General	VO824604	27,582.26	IN-MC-76: PRELM PLNS/SURVY: D3925100-01	DBUTLER	GEN00022185	1/22/2025	27,582.26
		Check GEN00022185:	27,582.26					
JACOBS ENGINEERING GROUP	Reserve Maintenance	VO825113	3,675.30	MU-MC-52: CON SHP DRW: WFXS0500-05	DBUTLER	RMT00006164	1/28/2025	3,675.30
		Check RMT00006164:	3,675.30					
Total for JACOBS ENGINEERING GROUP:			58,457.28					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO824301	27.50	WELDING SUPPLIES	CSTEVENS	RRV00355375	1/17/2025	27.50
		Check RRV00355375:	27.50					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO824557	6.51	WELDING SUPPLIES	BWESTER	RRV00355477	1/22/2025	6.51
		Check RRV00355477:	6.51					
Total for JAMES SUPPLIES & RENTAL COMPANY:			34.01					
JAMES TOM MABRY	Capital Projects	VO823762	2,000.00	EW-28503A: OTHER DESGN COST-GEO DAMG	TGORE	23A0000423	1/13/2025	2,000.00
		Check 23A0000423:	2,000.00					
Total for JAMES TOM MABRY:			2,000.00					
JANI-KING - TULSA REGION	Revenue Fund	VO823244	620.00	CUSTODIAL SRVS	AHEITZ	RRV00355136	1/7/2025	620.00
		Check RRV00355136:	620.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for JANI-KING - TULSA REGION:	620.00					
JARED AUTO PARTS	Revenue Fund	VO823856	49.95	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00355288	1/14/2025	49.95
		Check RRV00355288:	49.95					
JARED AUTO PARTS	Revenue Fund	VO824304	146.18	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00355373	1/17/2025	249.78
		VO824302	103.60	EQUIP PARTS & SUPPLIES	KWALLIS			
		Check RRV00355373:	249.78					
		Total for JARED AUTO PARTS:	299.73					
JAY FROELICH	Revenue Fund	VO823136	58.45	JANUARY 2025 EXPENSES	BCANTREL	RRV00355191	1/8/2025	58.45
		Check RRV00355191:	58.45					
		Total for JAY FROELICH:	58.45					
JAY HODGE DCJ R LLC	Revenue Fund	VO825368	25.00	FEE/ISSUANCE 10 PIKEPASS 12/2024	APERINGO	RRV00355941	1/30/2025	25.00
		Check RRV00355941:	25.00					
		Total for JAY HODGE DCJ R LLC:	25.00					
JAY TAG AGENCY - 2111	Revenue Fund	VO825369	60.00	FEE/ISSUANCE 24 PIKEPASS 12/2024	APERINGO	RRV00355942	1/30/2025	60.00
		Check RRV00355942:	60.00					
		Total for JAY TAG AGENCY - 2111:	60.00					
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO823339	61.94	WATER	MTATE	EFT019284	1/8/2025	61.94
		Check EFT019284:	61.94					
		Total for JENKS PUBLIC WORKS AUTHORITY:	61.94					
JENKS TAG AGENCY - 7276	Revenue Fund	VO825372	512.50	FEE/ISSUANCE 205 PIKEPASS 12/2024	APERINGO	RRV00355943	1/30/2025	512.50
		Check RRV00355943:	512.50					
		Total for JENKS TAG AGENCY - 7276:	512.50					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO822482	2,122.47	EQUIP PARTS & SUPPLIES/REPAIRS	BWESTER	RRV00355137	1/7/2025	2,122.47
		Check RRV00355137:	2,122.47					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO824693	26.99	EQUIP REPAIR	BWESTER	RRV00355517	1/23/2025	26.99
		Check RRV00355517:	26.99					
		Total for JIM'S TIRE & BRAKE INC.:	2,149.46					
JOE COOPER FORD OF EDMOND,LLC	Revenue Fund	VO824305	215.00	EQUIP REPAIRS	JSMITH	RRV00355376	1/17/2025	215.00
		Check RRV00355376:	215.00					
		Total for JOE COOPER FORD OF EDMOND,LLC:	215.00					
JOHNNYS CAR CARE	Revenue Fund	VO823858	20.00	EQUIP REPAIRS	KWALLIS	RRV00355289	1/14/2025	20.00
		Check RRV00355289:	20.00					
JOHNNYS CAR CARE	Revenue Fund	VO824307	40.00	EQUIP REPAIRS	KWALLIS	RRV00355374	1/17/2025	40.00
		Check RRV00355374:	40.00					
JOHNNYS CAR CARE	Revenue Fund	VO824562	20.00	EQUIP REPAIRS	KWALLIS	RRV00355476	1/22/2025	60.00
		VO824558	20.00	EQUIP REPAIRS	KWALLIS			
		VO824561	20.00	EQUIP REPAIRS	KWALLIS			
		Check RRV00355476:	60.00					
JOHNNYS CAR CARE	Revenue Fund	VO825201	20.00	EQUIP REPAIRS	KWALLIS	RRV00355854	1/29/2025	20.00
		Check RRV00355854:	20.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for JOHNNYS CAR CARE:			140.00					
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO823054	1,654.99	ALAMR MONITORING SRVS	KWALLIS	RRV00355095	1/6/2025	5,029.69
		VO823055	3,374.70	ALAMR MONITORING SRVS	KWALLIS			
		Check RRV00355095:	5,029.69					
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO824563	1,461.73	ALARM MONITORING SRV	RROWEN	RRV00355478	1/22/2025	1,461.73
		Check RRV00355478:	1,461.73					
Total for JOHNSON CONTROLS SECURITY SOLUTIONS:			6,491.42					
JONES TAG AGENCY - #5575	Revenue Fund	VO825374	37.50	FEE/ISSUANCE 15 PIKEPASS 12/2024	APERINGO	RRV00355944	1/30/2025	37.50
		Check RRV00355944:	37.50					
Total for JONES TAG AGENCY - #5575:			37.50					
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO825375	7.50	FEE/ISSUANCE 3 PIKEPASS 12/2024	APERINGO	RRV00355945	1/30/2025	7.50
		Check RRV00355945:	7.50					
Total for JOSHUA'S AUTO SALES INC.:			7.50					
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO824695	114.00	FENCING SUPPLIES	MCOLLINS	RRV00355519	1/23/2025	122.49
		VO824696	8.49	OTHER COMMODOTIES & SUPPLIES	MCOLLINS			
		Check RRV00355519:	122.49					
Total for KANSAS BUILDING SUPPLY, INC.:			122.49					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO822896	35.99	FERTILIZER & NURSERTY SUPPLIES	BCANTREL	RRV00355020	1/2/2025	35.99
		Check RRV00355020:	35.99					
Total for KEITH HARDWARE & SUPPLY INC.:			35.99					
KELLY FORD	Revenue Fund	VO823082	609.91	JANUARY 2025 EXPENSES	JSEYMOUR	RRV00355100	1/6/2025	609.91
		Check RRV00355100:	609.91					
Total for KELLY FORD:			609.91					
KIAMICHI ELECTRIC COOP	Revenue Fund	VO822803	428.00	ELECTRIC	MTATE	EFT019254	1/2/2025	428.00
		Check EFT019254:	428.00					
Total for KIAMICHI ELECTRIC COOP:			428.00					
KIMBALL MIDWEST	Revenue Fund	VO825202	130.00	OTHER MAINT SUPPLIES	KWALLIS	RRV00355855	1/29/2025	130.00
		Check RRV00355855:	130.00					
Total for KIMBALL MIDWEST:			130.00					
KIMS INTERNATIONAL	Revenue Fund	VO823247	48.49	EQUIP PARTS & SUPPLIES	JJENKINS	RRV00355138	1/7/2025	119.56
		VO823245	71.07	EQUIP PARTS & SUPPLIES	JJENKINS			
		Check RRV00355138:	119.56					
KIMS INTERNATIONAL	Revenue Fund	VO824564	61.15	EQUIP PARTS & SUPPLIES	JJENKINS	RRV00355479	1/22/2025	61.15
		Check RRV00355479:	61.15					
Total for KIMS INTERNATIONAL:			180.71					
KINGSTON TAG AGENCY	Revenue Fund	VO825379	25.00	FEE/ISSUANCE 10 PIKEPASS 12/2024	APERINGO	RRV00355947	1/30/2025	25.00
		Check RRV00355947:	25.00					
Total for KINGSTON TAG AGENCY:			25.00					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO824565	117.42	EQUIP PARTS & SUPPLIES	RROWEN	RRV00355480	1/22/2025	117.42
		Check RRV00355480:	117.42					
Total for KINNUNEN SALES & RENTAL, INC.:			117.42					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO824566	552.30	EQUIP PARTS & SUPPLIES	BWESTER	RRV00355481	1/22/2025	552.30
		Check RRV00355481:	552.30					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO824697	377.76	OTHER COMMODOTIES & SUPPLIES	RDTAYLOR	RRV00355518	1/23/2025	377.76
		Check RRV00355518:	377.76					
Total for KIRBY SMITH MACHINERY, INC:			930.06					
KOCO-TV	General	VO824135	5,000.00	HA OTT REACH: 4192015-1	LSALIM	GEN00022151	1/15/2025	10,000.00
		VO824134	2,000.00	SOS DISPLAY: 4191996-1				
		VO824136	3,000.00	HA DISPLAY: 4194879-1				
		Check GEN00022151:	10,000.00					
Total for KOCO-TV:			10,000.00					
KRAPFF REYNOLDS CONSTRUCTION	Revenue Fund	VO822895	3,937.50	OTHER CONTRACT SRVS	TGORE	RRV00355021	1/2/2025	3,937.50
		Check RRV00355021:	3,937.50					
Total for KRAPFF REYNOLDS CONSTRUCTION CO.:			3,937.50					
KRONOS INCORPORATED	Revenue Fund	VO824567	1,492.59	ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00355482	1/22/2025	1,492.59
		Check RRV00355482:	1,492.59					
Total for KRONOS INCORPORATED:			1,492.59					
KWTW-TV	Revenue Fund	VO824313	5,500.00	ADVERTISING & MARKETING	LSALIM	RRV00355377	1/17/2025	7,000.00
		VO824315	1,500.00	ADVERTISING & MARKETING				
		Check RRV00355377:	7,000.00					
Total for KWTW-TV:			7,000.00					
KYLE KUYKENDALL	Revenue Fund	VO824921	26.00	JANUARY 2025 EXPENSES	BWESTER	RRV00355577	1/27/2025	26.00
		Check RRV00355577:	26.00					
Total for KYLE KUYKENDALL:			26.00					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO823689	1,266.80	ELECTRIC	MTATE	EFT019302	1/13/2025	1,266.80
		Check EFT019302:	1,266.80					
Total for LAKE REGION ELECTRIC COOP:			1,266.80					
LANGSTON UNIVERSITY	Revenue Fund	VO825382	2.50	FEE/ISSUANCE 1 PIKEPASS 12/2024	APERINGO	RRV00355949	1/30/2025	2.50
		Check RRV00355949:	2.50					
Total for LANGSTON UNIVERSITY:			2.50					
LANOY TAG AGENCY - 1436	Revenue Fund	VO825384	110.00	FEE/ISSUANCE 44 PIKEPASS 12/2024	APERINGO	RRV00355948	1/30/2025	110.00
		Check RRV00355948:	110.00					
Total for LANOY TAG AGENCY - 1436:			110.00					
LATIMER COUNTY TAG AGENCY #391	Revenue Fund	VO825388	37.50	FEE/ISSUANCE 15 PIKEPASS 12/2024	APERINGO	RRV00355950	1/30/2025	37.50
		Check RRV00355950:	37.50					
Total for LATIMER COUNTY TAG AGENCY #3903:			37.50					
LAW ENFORCEMENT SYSTEMS LLC	General	VO823886	538.88	VEH REQ PP LKUP-GILC; 1016274	PWILLIAM	GEN00022146	1/14/2025	538.88
		Check GEN00022146:	538.88					
LAW ENFORCEMENT SYSTEMS LLC	Revenue Fund	VO824168	46,466.56	OTHER CONTRACTUAL SVCS; 1016274	PWILLIAM	REV00016424	1/16/2025	46,466.56
		Check REV00016424:	46,466.56					
Total for LAW ENFORCEMENT SYSTEMS LLC:			47,005.44					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO825389	430.00	FEE/ISSUANCE 172 PIKEPASS 12/2024	APERINGO	RRV00355951	1/30/2025	430.00
		Check RRV00355951:	430.00					
Total for LAWTON - FORT SILL TAG AGENCY:			430.00					
LAWTON COMMUNICATIONS, LLC	Revenue Fund	VO824418	250.00	NON CAP RADIO & COMM EQUIP; EQUIP REPAIR	KWALLIS	RRV00355522	1/23/2025	250.00
		Check RRV00355522:	250.00					
Total for LAWTON COMMUNICATIONS, LLC:			250.00					
LEEDEY TAG AGENCY LLC	Revenue Fund	VO825390	17.50	FEE/ISSUANCE 7 PIKEPASS 12/2024	APERINGO	RRV00355952	1/30/2025	17.50
		Check RRV00355952:	17.50					
Total for LEEDEY TAG AGENCY LLC:			17.50					
LEWIS, ALESHA	Revenue Fund	VO823084	2,268.00	JANUARY 2025 EXPENSES	NTAGGART	RRV00355096	1/6/2025	2,268.00
		Check RRV00355096:	2,268.00					
Total for LEWIS, ALESHA:			2,268.00					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO823690	98.31	WATER	MTATE	EFT019303	1/13/2025	98.31
		Check EFT019303:	98.31					
Total for LIBERTY UTILITY OKLAHOMA:			98.31					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO822815	290.25	OTHER MAINT SUPPLIES; FENCING SUPPLIES	RDTAYLOR	RRV00355022	1/3/2025	937.75
		VO822820	595.00	SMALL TOOLS & EQUIPMENT	RDTAYLOR			
		VO822821	52.50	SMALL TOOLS & EQUIPMENT	RDTAYLOR			
		Check RRV00355022:	937.75					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO823591	30.00	CONTRACTUAL SERVICES	RDTAYLOR	RRV00355266	1/14/2025	139.18
		VO823585	91.80	OTHER MAINTENANCE SUPPLIES	RDTAYLOR			
		VO823593	17.38	HARDWARE	RDTAYLOR			
		Check RRV00355266:	139.18					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO824232	90.00	SMALL TOOL & EQUIPMENT	RDTAYLOR	RRV00355396	1/21/2025	135.00
		VO824231	45.00	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00355396:	135.00					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO824835	3.40	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00355560	1/24/2025	3.40
		Check RRV00355560:	3.40					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO824999	99.75	HARDWARE	RDTAYLOR	RRV00355632	1/28/2025	113.20
		VO824997	13.45	EQUIPMENT PARTS; OTHER MAINT SUPPLIES	RDTAYLOR			
		Check RRV00355632:	113.20					
Total for LINCOLN COUNTY FARM CENTER, INC:			1,328.53					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revenue Fund	VO823051	95.58	ACCT#395 WELLSTON MAINT	MTATE	RRV00355090	1/6/2025	95.58
		Check RRV00355090:	95.58					
Total for LINCOLN COUNTY RURAL WATER DISTRICT#3:			95.58					
LINCOLN COUNTY TREASURER	Revenue Fund	VO822825	11,075.00		TGORE	RRV00354996	1/2/2025	11,075.00
		Check RRV00354996:	11,075.00					
Total for LINCOLN COUNTY TREASURER:			11,075.00					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO824235	1,243.75	NATURAL & PROPANE GAS	RDTAYLOR	RRV00355397	1/21/2025	1,728.12
		VO824234	484.37	NATURAL & PROPANE GAS	RDTAYLOR			
		Check RRV00355397:	1,728.12					
Total for LINCOLN LIQUEFIED GAS CO, INC:			1,728.12					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LITTLE KANSAS TIRE LLC	Revenue Fund	VO822889	<u>20.00</u>	EQUIPMENT REPAIRS	MCOLLINS	RRV00355056	1/3/2025	20.00
		Check RRV00355056:	20.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO823920	<u>20.00</u>	EQUIP REPAIRS	MCOLLINS	RRV00355326	1/15/2025	20.00
		Check RRV00355326:	20.00					
Total for LITTLE KANSAS TIRE LLC:			40.00					
LIVELY TAG AGENCY	Revenue Fund	VO825391	<u>37.50</u>	FEE/ISSUANCE 15 PIKEPASS 12/2024	APERINGO	RRV00355953	1/30/2025	37.50
		Check RRV00355953:	37.50					
Total for LIVELY TAG AGENCY:			37.50					
LOCKE SUPPLY CO.	Revenue Fund	VO823108	<u>52.28</u>	ROADWAY LIGHTING SUPPLIES	DCRAIG	RRV00355154	1/7/2025	52.28
		Check RRV00355154:	52.28					
LOCKE SUPPLY CO.	Revenue Fund	VO823594	<u>6.55</u>	HARDWARE; OTHER MAINTENANCE SUPPLIES	KWALLIS	RRV00355267	1/14/2025	6.55
		Check RRV00355267:	6.55					
LOCKE SUPPLY CO.	Revenue Fund	VO823921	31.64	BLDG MAINT SUPPLIES	DCRAIG	RRV00355327	1/15/2025	117.85
		VO823922	<u>86.21</u>	BLDG MAINT SUPPLIES				
		Check RRV00355327:	117.85					
LOCKE SUPPLY CO.	Revenue Fund	VO824422	<u>5.82</u>	BUILDING MAINTENANCE SUPPLIES	TGORE	RRV00355523	1/23/2025	5.82
		Check RRV00355523:	5.82					
Total for LOCKE SUPPLY CO.:			182.50					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO825392	<u>92.50</u>	FEE/ISSUANCE 37 PIKEPASS 12/2024	APERINGO	RRV00355954	1/30/2025	92.50
		Check RRV00355954:	92.50					
Total for LOCUST GROVE TAG AGENCY:			92.50					
LOGAN COUNTY ASPHALT CO	Revenue Fund	VO824238	<u>625.00</u>	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00355395	1/21/2025	625.00
		Check RRV00355395:	625.00					
Total for LOGAN COUNTY ASPHALT CO:			625.00					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO825393	<u>25.00</u>	FEE/ISSUANCE 10 PIKEPASS 12/2024	APERINGO	RRV00355955	1/30/2025	25.00
		Check RRV00355955:	25.00					
Total for LONE GROVE TAG AGENCY LLC:			25.00					
LOS PRIMOS AUTO GLASS LLC	Revenue Fund	VO825394	<u>2.50</u>	FEE/ISSUANCE 1 PIKEPASS 12/2024	APERINGO	RRV00355956	1/30/2025	2.50
		Check RRV00355956:	2.50					
LOS PRIMOS AUTO GLASS LLC	Revenue Fund	VO825395	<u>12.50</u>	FEE/ISSUANCE 5 PIKEPASS 12/2024	APERINGO	RRV00355957	1/30/2025	12.50
		Check RRV00355957:	12.50					
LOS PRIMOS AUTO GLASS LLC	Revenue Fund	VO825396	<u>7.50</u>	FEE/ISSUANCE 3PIKEPASS 12/2024	APERINGO	RRV00355958	1/30/2025	7.50
		Check RRV00355958:	7.50					
Total for LOS PRIMOS AUTO GLASS LLC:			22.50					
LOVE, GENE	Revenue Fund	VO823704	<u>129.98</u>	JANUARY 2025 EXPENSES	JPORTER	RRV00355211	1/13/2025	129.98
		Check RRV00355211:	129.98					
Total for LOVE, GENE:			129.98					
LOWES HOME CENTERS, INC.	Revenue Fund	VO822840	37.96	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00355023	1/3/2025	265.31
		VO822843	169.02	SMALL TOOLS; BUILD MAINT; OTHER; NON-CAP				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO822841	58.33	EQUIPMENT PARTS & SUPPLIES; HARDWARE	RROWEN			
		Check RRV00355023:	265.31					
LOWES HOME CENTERS, INC.	Revenue Fund	VO822983	193.70	SMALL TOOLS; SAFETY SUPPLIES; PAINT SUPP	TGORE	RRV00355081	1/3/2025	950.84
		VO822996	340.47	SMALL TOOLS; NON-CAP EQUIP;BUILD MAINT	TGORE			
		VO822978	11.27	HARDWARE; OTHER MAINTENANCE SUPPLIES	PGOGGIN			
		VO822981	405.40	NON-CAP OFFICE EQUIP <5K; SMAILL TOOL	TGORE			
		Check RRV00355081:	950.84					
LOWES HOME CENTERS, INC.	Revenue Fund	VO823599	75.96	VEHICLE PARTS & SUPPLIES	PGOGGIN	RRV00355268	1/14/2025	189.92
		VO823601	113.96	OTHER MAINTENANCE SUPPLIES	RDTAYLOR			
		Check RRV00355268:	189.92					
LOWES HOME CENTERS, INC.	Revenue Fund	VO823923	42.64	BLDG MAINT SUPPLIES	BCANTREL	RRV00355328	1/15/2025	1,756.58
		VO823933	66.46	OTHER COMMODOTIES & SUPPLIES	MLOEFFEL			
		VO823935	506.78	OTHER MAINT SUPPLIES/SMALL TOOLS	MLOEFFEL			
		VO823937	111.11	OTHER MAINT SUPPLIES/HARDWARE	DCRAIG			
		VO823934	165.37	BLDG MAINT SUPPLIES	MG4JECH			
		VO823924	156.82	SMALL TOOLS & EQUIP/BLDG MAINT SUPPLIES	TGORE			
		VO823929	203.19	OTHER COMMODOTIES & SUPPLIES	MLOEFFEL			
		VO823936	292.28	HARDARE/BLDG SPPY/SMALL TOOLS.OTHER COMM	MLOEFFEL			
		VO823938	47.46	SMALL TOOLS & EQUIP	DCRAIG			
		VO823975	164.47	SMALL TOOLS/BLDG MAINT SUPPLIES	TGORE			
		Check RRV00355328:	1,756.58					
LOWES HOME CENTERS, INC.	Revenue Fund	VO824243	103.73	EQUIP PARTS;OTHER COMM;HARDWARE;CLEANING	RDTAYLOR	RRV00355398	1/21/2025	103.73
		Check RRV00355398:	103.73					
LOWES HOME CENTERS, INC.	Revenue Fund	VO824425	50.72	CLEANING & JANITORIAL SUPPLIES	PGOGGIN	RRV00355524	1/23/2025	1,468.11
		VO824430	11.01	SMALL TOOLS & EQUIPMENT	PGOGGIN			
		VO824439	26.09	OTHER COMMODS; BUILD MAINT SUPPLIES	BCANTREL			
		VO824478	55.71	PAINTING SUPPLIES; BUILD MAINT SUPPLIES	TGORE			
		VO824441	23.70	OTHER COMMODITIES & SUPPLIES	BCANTREL			
		VO824434	47.48	OTHER MAINTENANCE SUPPLIES	PGOGGIN			
		VO824461	16.01	HARDWARE	BWESTER			
		VO824466	125.65	HARDWARE;SMALL TOOLS; BUILD MAINT SUPP	TGORE			
		VO824469	542.59	HARDWARE; SMALL TOOLS & SUPPLIES	TGORE			
		VO824479	110.53	PAINTING SUPPLIES; BUILDING MAINT SUPP	TGORE			
		VO824459	458.62	OTHER COMMODITIES; SMALL TOOLS	BWESTER			
		Check RRV00355524:	1,468.11					
LOWES HOME CENTERS, INC.	Revenue Fund	VO825285	66.38	EQUIPMENT PARTS; BUILD MAINT SUPPLIES	PGOGGIN	RRV00355988	1/31/2025	454.76
		VO825286	66.46	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO825295	217.55	SMALL TOOLS AND EQUIPMENT	BWESTER			
		VO825284	104.37	BUILDING MAINTENANCE SUPPLIES	PGOGGIN			
		Check RRV00355988:	454.76					
		Total for LOWES HOME CENTERS, INC.:	5,189.25					
LUTHER TAG AGENCY - AUDREY STO	Revenue Fund	VO825398	20.00	FEE/ISSUANCE 8 PIKEPASS 12/2024	APERINGO	RRV00355959	1/30/2025	20.00
		Check RRV00355959:	20.00					
		Total for LUTHER TAG AGENCY - AUDREY STONER #8834:	20.00					
MAC ARTHUR ASSOCIATED CONSUL	Capital Projects	VO822946	39,155.99	EWC-28802A: M2 RWY/BRG DSGN: 22-09E5-07	DBUTLER	23A0000408	1/3/2025	39,155.99
		Check 23A0000408:	39,155.99					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.	Capital Projects	VO823679	39,155.94	EWC-28802A: RWY/BRG DSGN: 22-09E5-08	DBUTLER	23A0000421	1/10/2025	91,967.09
		VO823680	52,811.15	EWC-28502A: RWY/BRG DSGN: 22-09E1-08	DBUTLER			
		Check 23A0000421:	91,967.09					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.	Capital Projects	VO824605	16,173.00	EWC-28001: TRFFC DSGN: 22-09A-16	DBUTLER	23A0000438	1/22/2025	16,173.00
		Check 23A0000438:	16,173.00					
Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.:			147,296.08					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO825399	47.50	FEE/ISSUANCE 19 PIKEPASS 12/2024	APERINGO	RRV00355960	1/30/2025	47.50
		Check RRV00355960:	47.50					
		Total for MAC'S TAG AGENCY, LLC:			47.50			
MAIL WORLD OFFICE	Revenue Fund	VO825400	5.00	FEE/ISSUANCE 2 PIKEPASS 12/2024	APERINGO	RRV00355962	1/30/2025	5.00
		Check RRV00355962:	5.00					
		Total for MAIL WORLD OFFICE:			5.00			
MAINER FORD OF BRISTOW	Revenue Fund	VO825401	15.00	FEE/ISSUANCE 6 PIKEPASS 12/2024	APERINGO	RRV00355961	1/30/2025	15.00
		Check RRV00355961:	15.00					
		Total for MAINER FORD OF BRISTOW:			15.00			
MALIBU'S AUTO CENTER	Revenue Fund	VO825402	12.50	FEE/ISSUANCE 5 PIKEPASS 12/2024	APERINGO	RRV00355963	1/30/2025	12.50
		Check RRV00355963:	12.50					
		Total for MALIBU'S AUTO CENTER:			12.50			
MANGUM TAG AGENCY - #2808	Revenue Fund	VO825403	27.50	FEE/ISSUANCE 11 PIKEPASS 12/2024	APERINGO	RRV00355964	1/30/2025	27.50
		Check RRV00355964:	27.50					
		Total for MANGUM TAG AGENCY - #2808:			27.50			
MANNFORD TAG AGENCY	Revenue Fund	VO825404	72.50	FEE/ISSUANCE 29 PIKEPASS 12/2024	APERINGO	RRV00355965	1/30/2025	72.50
		Check RRV00355965:	72.50					
		Total for MANNFORD TAG AGENCY:			72.50			
MARKETPLACE EVENTS LLC	Revenue Fund	VO822844	4,886.00	ADVERTISING & MARKETING	NTAGGART	RRV00355026	1/3/2025	4,886.00
		Check RRV00355026:	4,886.00					
		Total for MARKETPLACE EVENTS LLC:			4,886.00			
MARKSMAN GROUP, THE	General	VO823319	350.00	OTHER PROF SRVCS; RLL2024-33	ABOULDEN	GEN00022162	1/17/2025	350.00
		Check GEN00022162:	350.00					
		Total for MARKSMAN GROUP, THE:			350.00			
MARLOW TAG OFFICE	Revenue Fund	VO825405	142.50	FEE/ISSUANCE 57 PIKEPASS 12/2024	APERINGO	RRV00355966	1/30/2025	142.50
		Check RRV00355966:	142.50					
		Total for MARLOW TAG OFFICE:			142.50			
MARSHALL AUTO PARTS LLC	Revenue Fund	VO822890	320.46	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00355057	1/3/2025	1,067.54
		VO822891	24.80	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO822892	722.28	VEHICLE PARTS & SUPPLIES; EQUIP PARTS	KWALLIS			
		Check RRV00355057:	1,067.54					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO824252	330.11	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00355399	1/21/2025	513.96
		VO824250	55.47	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO824247	119.88	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO824248	8.50	EQUIPMENT PARTS & SUPPLIES	KWALLIS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355399:	513.96					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO824481	73.95	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00355525	1/23/2025	171.30
		VO824482	16.14	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO824480	81.21	VEHICLE PARTS & SUPPLIES	KWALLIS			
		Check RRV00355525:	171.30					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO825000	32.28	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00355633	1/28/2025	145.21
		VO825003	112.93	EQUIPMENT PARTS; OTHER MAINT SUPPLIES	KWALLIS			
		Check RRV00355633:	145.21					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO823604	16.14	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00355666	1/28/2025	331.90
		VO823605	15.28	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO823616	62.94	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO823620	8.99	SMALL TOOLS & EQUIPMENT	KWALLIS			
		VO823602	7.99	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO823603	202.62	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO823617	16.98	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO823618	0.96	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		Check RRV00355666:	331.90					
		Total for MARSHALL AUTO PARTS LLC:	2,229.91					
MASTER-HALCO INC.	Revenue Fund	VO822893	82.75	FENCING SUPPLIES	PGOGGIN	RRV00355055	1/3/2025	572.03
		VO822894	489.28	FENCING SUPPLIES	PGOGGIN			
		Check RRV00355055:	572.03					
MASTER-HALCO INC.	Revenue Fund	VO824253	372.40	FENCING SUPPLIES	PGOGGIN	RRV00355394	1/21/2025	372.40
		Check RRV00355394:	372.40					
		Total for MASTER-HALCO INC.:	944.43					
MAXWELL SUPPLY	Revenue Fund	VO825007	239.00	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00355634	1/28/2025	239.00
		Check RRV00355634:	239.00					
		Total for MAXWELL SUPPLY:	239.00					
MAZZIOS - MCALESTER	Revenue Fund	VO824836	275.15	BUSINESS EXPENSE	BWESTER	RRV00355561	1/24/2025	275.15
		Check RRV00355561:	275.15					
		Total for MAZZIOS - MCALESTER:	275.15					
MCALESTER TAG AGENCY, LLC	Revenue Fund	VO825406	175.00	FEE/ISSUANCE 70 PIKEPASS 12/2024	APERINGO	RRV00355967	1/30/2025	175.00
		Check RRV00355967:	175.00					
		Total for MCALESTER TAG AGENCY, LLC:	175.00					
MCBRIDE CLINIC INC.	Revenue Fund	VO823621	272.00	MEDICAL SERVICES	JSMITH	RRV00355270	1/14/2025	272.00
		Check RRV00355270:	272.00					
		Total for MCBRIDE CLINIC INC.:	272.00					
MCCRAW OIL COMPANY INC.	Revenue Fund	VO823622	139.50	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00355271	1/14/2025	139.50
		Check RRV00355271:	139.50					
		Total for MCCRAW OIL COMPANY INC.:	139.50					
MCQUISTON, FRED ALLEN JR.	Revenue Fund	VO823086	53.00	JANUARY 2025 EXPENSES	RDTAYLOR	RRV00355098	1/6/2025	53.00
		Check RRV00355098:	53.00					
		Total for MCQUISTON, FRED ALLEN JR.:	53.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MEADOWS, THE	Revenue Fund	VO824293	45.00	CONTRACTUAL SERVICES	MLOEFFEL	RRV00355400	1/21/2025	45.00
		Check RRV00355400:	45.00					
		Total for MEADOWS, THE:	45.00					
MEEKER TAG AGENCY - CHERYL MEL	Revenue Fund	VO825407	12.50	FEE/ISSUANCE 5 PIKEPASS 12/2024	APERINGO	RRV00355968	1/30/2025	12.50
		Check RRV00355968:	12.50					
		Total for MEEKER TAG AGENCY - CHERYL MELOTT #4109:	12.50					
MERIDIAN TECHNOLOGY CENTER	Revenue Fund	VO824254	120.00	TRAINING & EDUCATION	RROWEN	RRV00355401	1/21/2025	240.00
		VO824255	120.00	TRAINING & SAFETY				
		Check RRV00355401:	240.00					
Total for MERIDIAN TECHNOLOGY CENTER:		240.00						
MFA PROPANE - STROUD	Revenue Fund	VO823626	569.99	NATURAL & PROPANE GAS	RDTAYLOR	RRV00355272	1/14/2025	569.99
		Check RRV00355272:	569.99					
MFA PROPANE - STROUD	Revenue Fund	VO825011	571.04	NATURAL AND PROPANE GAS	RDTAYLOR	RRV00355635	1/28/2025	571.04
		Check RRV00355635:	571.04					
		Total for MFA PROPANE - STROUD:		1,141.03				
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO824885	4,072.49	FICA SAVINGS DECEMBER 2024	MGARDNER	RRV00355562	1/24/2025	4,072.49
		Check RRV00355562:	4,072.49					
		Total for MGMT AND ENTERPRISE SERVICES:		4,072.49				
MIAMI SPECIAL UTILITY AUTHORITY	Revenue Fund	VO822806	698.57	WATER	MTATE	EFT019259	1/2/2025	698.57
		Check EFT019259:	698.57					
Total for MIAMI SPECIAL UTILITY AUTHORITY:			698.57					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO825409	350.00	FEE/ISSUANCE 140 PIKEPASS 12/2024	APERINGO	RRV00355969	1/30/2025	350.00
		Check RRV00355969:	350.00					
		Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:		350.00				
MIAMI TRIBE OF OKLAHOM	Revenue Fund	VO825410	25.00	FEE/ISSUANCE 10 PIKEPASS 12/2024	APERINGO	RRV00355970	1/30/2025	25.00
		Check RRV00355970:	25.00					
		Total for MIAMI TRIBE OF OKLAHOM:		25.00				
MICHAEL ADAIR	Revenue Fund	VO823705	117.52	JANUARY 2025 EXPENSES	PGOGGIN	RRV00355213	1/13/2025	117.52
		Check RRV00355213:	117.52					
		Total for MICHAEL ADAIR:		117.52				
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO823887	37,634.50	TRAFFIC CONTROL & SAFETY SUPP; 43283	JSMITH	REV00016413	1/14/2025	37,634.50
		Check REV00016413:	37,634.50					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO822846	2,870.00	TRAFFIC CONTROL AND SIGN SAFETY SUPPLIES	RDTAYLOR	RRV00355024	1/3/2025	2,870.00
		Check RRV00355024:	2,870.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO825714	104.00	HARDWARE	RDTAYLOR	RRV00356027	1/31/2025	104.00
		Check RRV00356027:	104.00					
		Total for MIDSTATE TRAFFIC CONTROL, INC:		40,608.50				
MIDWEST CITY TAG AGENCY	Revenue Fund	VO825411	25.00	FEE/ISSUANCE 10 PIKEPASS 12/2024	APERINGO	RRV00355971	1/30/2025	25.00
		Check RRV00355971:	25.00					
		Total for MIDWEST CITY TAG AGENCY:		25.00				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MIDWEST HOSE & SPECIALTY, INC.	Revenue Fund	VO824256	126.74	SMALL TOOLS & SUPPLIES	RDTAYLOR	RRV00355402	1/21/2025	126.74
		Check RRV00355402:	126.74					
Total for MIDWEST HOSE & SPECIALTY, INC.:			126.74					
MILLIGAN PARTNERS LLC	General	VO823662	1,897.07	CUST SVC SUPPORT: TO 2-2023: 6599	NTAGGART	GEN00022134	1/10/2025	1,897.07
		Check GEN00022134:	1,897.07					
MILLIGAN PARTNERS LLC	General	VO824177	14,414.20	OTHER PROF SRVCS; 6600	JECHELLE	GEN00022175	1/22/2025	14,414.20
		Check GEN00022175:	14,414.20					
Total for MILLIGAN PARTNERS LLC:			16,311.27					
MITZI GROVES	Revenue Fund	VO823083	360.00	JANUARY 2025 EXPENSES	MGARDNER	RRV00355102	1/6/2025	360.00
		Check RRV00355102:	360.00					
Total for MITZI GROVES:			360.00					
MKEC ENGINEERING CONSULTANTS, Capital Projects		VO823325	47,398.62	EWC-28505B: RWY/TRFC DSGN: 213177	DBUTLER	23A0000417	1/8/2025	318,938.49
		VO823341	271,539.87	EWC-28605B: RWY/TRFC DSGN: 213173	JECHELLE			
		Check 23A0000417:	318,938.49					
MKEC ENGINEERING CONSULTANTS, Capital Projects		VO823941	39,103.32	EWC-28805B: GEOTECH/RWY DSGN: 213836	DBUTLER	23A0000429	1/15/2025	39,103.32
		Check 23A0000429:	39,103.32					
MKEC ENGINEERING CONSULTANTS, Capital Projects		VO824607	297,421.21	EWC-28605B: RWY DSGN: 213834	JECHELLE	23A0000439	1/22/2025	349,921.21
		VO824606	52,500.00	T-26009: RWY DSGN: 213077	DBUTLER			
		Check 23A0000439:	349,921.21					
MKEC ENGINEERING CONSULTANTS, Capital Projects		VO825250	37,127.14	EWC-28305A: GEO TECH/RWY DSGN: 213832	DBUTLER	23A0000446	1/29/2025	37,127.14
		Check 23A0000446:	37,127.14					
Total for MKEC ENGINEERING CONSULTANTS, INC.:			745,090.16					
MOLLMANS CULLIGAN WATER CO., I	Revenue Fund	VO824483	9.45	EQUIPMENT RENTAL	JSMITH	RRV00355527	1/23/2025	9.45
		Check RRV00355527:	9.45					
Total for MOLLMANS CULLIGAN WATER CO., INC.:			9.45					
MONAGHAN WARRICK KING	General	VO824420	18,566.32	DF RW LGL FEES: EOC/TRNR/GNRL: 123124	TGORE	GEN00022167	1/21/2025	18,666.32
		VO824419	100.00	WR-MC-131: CAP LGL FEES: 123124 CAP04	TGORE			
		Check GEN00022167:	18,666.32					
Total for MONAGHAN WARRICK KING:			18,666.32					
MOORE TAG AGENCY	Revenue Fund	VO825412	160.00	FEE/ISSUANCE 64 PIKEPASS 12/2024	APERINGO	RRV00355972	1/30/2025	160.00
		Check RRV00355972:	160.00					
Total for MOORE TAG AGENCY:			160.00					
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO823050	126.42	ACCT#100255 MORRISON WATER FIRE	MTATE	RRV00355088	1/6/2025	126.42
		Check RRV00355088:	126.42					
Total for MORRISON PUBLIC WORKS AUTHORITY:			126.42					
MOTOROLA SOLUTIONS, INC.	General	VO823619	2,219.00	EL VIDEO/ IN CAR VDO: 1187137828	JSMITH	GEN00022130	1/9/2025	2,219.00
		Check GEN00022130:	2,219.00					
MOTOROLA SOLUTIONS, INC.	General	VO823864	18,278.00	VIDEOMGR EL CLD SFTWR-ANNUL: 1411146526	JSMITH	GEN00022143	1/14/2025	18,278.00
		Check GEN00022143:	18,278.00					
Total for MOTOROLA SOLUTIONS, INC.:			20,497.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MTM RECOGNITION CORPORATION	Revenue Fund	VO822848	<u>132.00</u>	OTHER COMMODITIES & SUPPLIES	KFORD	RRV00355025	1/3/2025	132.00
		Check RRV00355025:	132.00					
MTM RECOGNITION CORPORATION	Revenue Fund	VO824484	<u>132.00</u>	OTHER COMMODITIES AND SUPPLIES	KFORD	RRV00355526	1/23/2025	132.00
		Check RRV00355526:	132.00					
Total for MTM RECOGNITION CORPORATION:			264.00					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO825414	<u>405.00</u>	FEE/ISSUANCE 162 PIKEPASS 12/2024	APERINGO	RRV00355974	1/30/2025	405.00
		Check RRV00355974:	405.00					
Total for MUSTANG TAG AGENCY - 0924:			405.00					
NAPA AUTO PARTS	Revenue Fund	VO824336	<u>13.28</u>	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00355404	1/21/2025	13.28
		Check RRV00355404:	13.28					
Total for NAPA AUTO PARTS:			13.28					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO823181	<u>73.36</u>	EQUIP PARTS; OTHER MAINT SUPP; VEH PARTS	PGOGGIN	RRV00355156	1/7/2025	73.36
		Check RRV00355156:	73.36					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO823632	31.87	VEHICLE PARTS & SUPPLIES	JSMITH	RRV00355273	1/14/2025	147.73
		VO823633	34.98	VEHICLE PARTS & SUPPLES	JSMITH			
		VO823629	80.88	SMALL TOOLS; VEHICLE PARTS; EQUIP PARTS	PGOGGIN			
		Check RRV00355273:	147.73					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO823939	<u>162.17</u>	EQUIP PARTS & SUPPLIES	PGOGGIN	RRV00355329	1/15/2025	162.17
		Check RRV00355329:	162.17					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO822798	<u>222.98</u>	VEHICLE PARTS & SUPPLIES	JSMITH	RRV00355337	1/16/2025	222.98
		Check RRV00355337:	222.98					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO824259	<u>153.27</u>	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00355403	1/21/2025	153.27
		Check RRV00355403:	153.27					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO825030	174.54	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00355636	1/28/2025	600.45
		VO825036	40.08	HARDWARE	PGOGGIN			
		VO825014	154.21	OTHER MAINT SUPPLIES; VEHICLE PARTS	PGOGGIN			
		VO825023	83.20	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO825040	7.86	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO825045	140.56	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00355636:	600.45					
Total for NAPA AUTO PARTS - MEMORIAL:			1,359.96					
NEGRETE, ALBERT	Revenue Fund	VO823089	<u>117.56</u>	JANUARY 2025 EXPENSES	DCRAIG	RRV00355097	1/6/2025	117.56
		Check RRV00355097:	117.56					
Total for NEGRETE, ALBERT:			117.56					
NELSON, TROY	Revenue Fund	VO824319	<u>51.55</u>	JANUARY 2025 EXPENSES	MLOEFFEL	RRV00355385	1/17/2025	51.55
		Check RRV00355385:	51.55					
Total for NELSON, TROY:			51.55					
NEW CORDELL TAG AGENCY	Revenue Fund	VO824955	<u>10.00</u>	FEES/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355592	1/27/2025	10.00
		Check RRV00355592:	10.00					
Total for NEW CORDELL TAG AGENCY:			10.00					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO824956	92.50	FEES/ISSURANCE 37 PIKEPASS 12/2024	APERINGO	RRV00355593	1/27/2025	92.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355593:	92.50					
		Total for NEWCASTLE TAG AGENCY, INC.:	92.50					
NEWKIRK TAG AGENCY	Revenue Fund	VO824957	30.00	FEES/ISSURANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355594	1/27/2025	30.00
		Check RRV00355594:	30.00					
		Total for NEWKIRK TAG AGENCY:	30.00					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO824958	40.00	FEES/ISSURANCE 16 PIKEPASS 12/2024	APERINGO	RRV00355595	1/27/2025	40.00
		Check RRV00355595:	40.00					
		Total for NICHOLS HILLS PACK AND SHIP:	40.00					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO824960	32.50	FEES/ISSURANCE 13 PIKEPASS 12/2024	APERINGO	RRV00355596	1/27/2025	32.50
		Check RRV00355596:	32.50					
		Total for NICOMA PARK TAG AGENCY - #8829:	32.50					
NOBLE TAG AGENCY	Revenue Fund	VO824961	55.00	FEES/ISSURANCE 22 PIKEPASS 12/2024	APERINGO	RRV00355597	1/27/2025	55.00
		Check RRV00355597:	55.00					
		Total for NOBLE TAG AGENCY:	55.00					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO824962	110.00	FEES/ISSURANCE 44 PIKEPASS 12/2024	APERINGO	RRV00355598	1/27/2025	110.00
		Check RRV00355598:	110.00					
		Total for NORMAN TAG AGENCY - 1435:	110.00					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO823336	402.80	ELECTRIC	MTATE	EFT019285	1/8/2025	402.80
		Check EFT019285:	402.80					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO823847	2,568.21	ELECTRIC	MTATE	EFT019306	1/14/2025	2,568.21
		Check EFT019306:	2,568.21					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO824513	34.21	ELECTRIC	MTATE	EFT019328	1/22/2025	34.21
		Check EFT019328:	34.21					
		Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:	3,005.22					
NORTHERN SAFETY CO., INC.	Revenue Fund	VO824485	77.24	SIGNS	KWALLIS	RRV00355528	1/23/2025	77.24
		Check RRV00355528:	77.24					
		Total for NORTHERN SAFETY CO., INC.:	77.24					
NORTHWEST TAG AGENCY	Revenue Fund	VO824963	182.50	FEES/ISSURANCE 73 PIKEPASS 12/2024	APERINGO	RRV00355599	1/27/2025	182.50
		Check RRV00355599:	182.50					
		Total for NORTHWEST TAG AGENCY:	182.50					
NOVOTNY TAG AGENCY	Revenue Fund	VO824964	50.00	FEES/ISSURANCE 20 PIKEPASS 12/2024	APERINGO	RRV00355600	1/27/2025	50.00
		Check RRV00355600:	50.00					
		Total for NOVOTNY TAG AGENCY:	50.00					
NOVUS GLASS	Revenue Fund	VO823940	70.00	EQUIP REPAIRS	DCRAIG	RRV00355330	1/15/2025	625.60
		VO823944	485.60	EQUIP REPAIRS/EQUIP PARTS & SUPPLIES	DCRAIG			
		VO823942	70.00	EQUIP REPAIRS	DCRAIG			
		Check RRV00355330:	625.60					
NOVUS GLASS	Revenue Fund	VO824965	40.00	FEES/ISSURANCE 16 PIKEPASS 12/2024	APERINGO	RRV00355601	1/27/2025	40.00
		Check RRV00355601:	40.00					
		Total for NOVUS GLASS:	665.60					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
O G & E	Revenue Fund	VO823249	876.58	ELECTRIC	MTATE	EFT019277	1/7/2025	6,818.08
		VO823239	4,618.48	ELECTRIC				
		VO823242	1,323.02	ELECTRIC				
		Check EFT019277:	6,818.08					
O G & E	Revenue Fund	VO823250	2,342.57	ELECTRIC	MTATE	EFT019278	1/7/2025	4,706.53
		VO823251	1,296.84	ELECTRIC				
		VO823253	1,067.12	ELECTRIC				
		Check EFT019278:	4,706.53					
O G & E	Revenue Fund	VO823258	2,129.74	ELECTRIC	MTATE	EFT019279	1/7/2025	9,214.95
		VO823259	7,085.21	ELECTRIC				
		Check EFT019279:	9,214.95					
O G & E	Revenue Fund	VO823963	4,609.43	ELECTRIC	MTATE	EFT019313	1/15/2025	6,681.75
		VO823974	164.75	ELECTRIC				
		VO823958	1,907.57	ELECTRIC				
		Check EFT019313:	6,681.75					
O G & E	Revenue Fund	VO824182	445.22	ELECTRIC	MTATE	EFT019316	1/16/2025	1,154.98
		VO824183	709.76	ELECTRIC				
		Check EFT019316:	1,154.98					
O G & E	Revenue Fund	VO824191	5,355.22	ELECTRIC	MTATE	EFT019317	1/16/2025	7,387.60
		VO824192	2,032.38	ELECTRIC				
		Check EFT019317:	7,387.60					
O G & E	Revenue Fund	VO824519	273.32	ELECTRIC	MTATE	EFT019329	1/22/2025	2,126.39
		VO824517	642.15	ELECTRIC				
		VO824520	1,210.92	ELECTRIC				
		Check EFT019329:	2,126.39					
		Total for O G & E:	38,090.28					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO823650	382.95	EQUIPMENT PARTS & SUPPLIES; VEHICLE PART	CSTEVENS	RRV00355279	1/14/2025	677.57
		VO823653	47.97	EQUIPMENT PARTS & SUPPLIES				
		VO823655	246.65	VEHICLE PARTS & SUPPLIES; EQUIP PARTS				
		Check RRV00355279:	677.57					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO824264	318.66	VEHICLE PARTS & SUPPLIES	CSTEVENS	RRV00355407	1/21/2025	318.66
Check RRV00355407:	318.66							
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO824865	103.41	VEH PARTS & SUPPLIES	CSTEVENS	RRV00355554	1/24/2025	162.54
		VO824867	59.13	VEH PARTS & SUPPLIES				
		Check RRV00355554:	162.54					
Total for O'REILLY AUTO PARTS-SULPHUR:		1,158.77						
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO822853	238.73	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00355029	1/3/2025	238.73
		Check RRV00355029:	238.73					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO823193	18.41	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00355160	1/7/2025	302.74
		VO823191	244.85	EQUIPMENT PARTS & SUPPLIES				
		VO823194	39.48	VEHICLE PARTS & SUPPLIES				
		Check RRV00355160:	302.74					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO823639	227.76	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00355277	1/14/2025	319.92
		VO823641	19.74	VEHICLE PARTS & SUPPLIES	BWESTER			
		VO823640	72.42	VEHICLE PARTS & SUPPLIES	BWESTER			
		Check RRV00355277:	319.92					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO824489	119.88	EQUIP PARTS AND SUPPLIES	BWESTER	RRV00355532	1/23/2025	460.90
		VO824494	85.72	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO824487	129.42	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO824490	125.88	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
Check RRV00355532:	460.90							
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO825104	315.22	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00355641	1/28/2025	315.22
		Check RRV00355641:	315.22					
Total for O'REILLY AUTO PARTS - HENRYETTA:			1,637.51					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO823948	84.45	EQUIP PARTS & SUPPLIES/VEH PARTS & SUPPL	BCANTREL	RRV00355333	1/15/2025	84.45
		Check RRV00355333:	84.45					
Total for O'REILLY AUTO PARTS - MUSKOGEE - 32ND ST:			84.45					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO823238	142.92	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355170	1/7/2025	253.44
		VO823243	110.52	VEHICLE PARTS & SUPPLIES	BCANTREL			
		Check RRV00355170:	253.44					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO822148	248.22	EQUIP PARTS; OTHER MAINT SUPP; VEH PARTS	BCANTREL	RRV00355201	1/9/2025	448.62
		VO822156	89.88	VEHICLE PARTS & SUPPLIES	BCANTREL			
		VO822157	110.52	VEHICLE PARTS & SUPPLIES	BCANTREL			
		Check RRV00355201:	448.62					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO823946	106.17	VEH PARTS & SUPPLIES/BLDG SUPPLIES/OTHER	BCANTREL	RRV00355332	1/15/2025	124.04
		VO823947	17.87	VEH PARTS & SUPPLIES	BCANTREL			
		Check RRV00355332:	124.04					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO824549	38.98	SMALL TOOLS AND EQUIPMENT	BCANTREL	RRV00355533	1/23/2025	38.98
		Check RRV00355533:	38.98					
Total for O'REILLY AUTO PARTS - MUSKOGEE - N MAIN:			865.08					
O'REILLY AUTO PARTS - STILLWATER	Revenue Fund	VO823648	241.44	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00355278	1/14/2025	241.44
		Check RRV00355278:	241.44					
Total for O'REILLY AUTO PARTS - STILLWATER:			241.44					
O'REILLY AUTO PARTS - TULSA - 9151	Revenue Fund	VO823248	68.97	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00355171	1/7/2025	137.90
		VO823254	20.95	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO823246	47.98	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		Check RRV00355171:	137.90					
O'REILLY AUTO PARTS - TULSA - 9151	Revenue Fund	VO822558	45.27	VEHICLE PARTS & SUPPLIES	JJENKINS	RRV00355202	1/9/2025	1,089.37
		VO822561	14.69	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO822560	26.47	VEHICLE PARTS & SUPPLIES; CLEANING	JJENKINS			
		VO822562	557.96	VEHICLE PARTS & SUPPLIES	JJENKINS			
		VO822557	429.98	VEHICLE PARTS & SUPPLIES	JJENKINS			
		VO822559	15.00	VEHICLE PARTS & SUPPLIES	JJENKINS			
Check RRV00355202:	1,089.37							
O'REILLY AUTO PARTS - TULSA - 9151	Revenue Fund	VO823957	-55.92	VEH PARTS & SUPPLIES	JJENKINS	RRV00355334	1/15/2025	1,649.76

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO823959	451.66	VEH PARTS & SUPPLIES	JJENKINS			
		VO823962	294.93	EQUIP PARTS & SUPPLIES	JJENKINS			
		VO823960	426.58	VEH PARTS & SUPPLIES	JJENKINS			
		VO823964	492.52	EQUIP PARTS & SUPPLIES	JJENKINS			
		VO823965	39.99	SMALL TOOLS & EQUIP	JJENKINS			
		Check RRV00355334:	1,649.76					
O'REILLY AUTO PARTS - TULSA - 9151	Revenue Fund	VO824522	12.30	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00355535	1/23/2025	236.93
		VO824526	181.32	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO824525	14.32	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO824529	28.99	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00355535:	236.93					
O'REILLY AUTO PARTS - TULSA - 9151	Revenue Fund	VO825063	-41.94	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00355642	1/28/2025	346.61
		VO825057	84.86	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO825058	41.94	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO825059	261.75	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00355642:	346.61					
Total for O'REILLY AUTO PARTS - TULSA - 9151 ST:			3,460.57					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO824863	523.67	EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00355553	1/24/2025	523.67
		Check RRV00355553:	523.67					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO825101	46.54	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00355640	1/28/2025	46.54
		Check RRV00355640:	46.54					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO824267	94.98	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00355667	1/28/2025	587.88
		VO824268	6.55	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO824265	131.86	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO824269	354.49	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00355667:	587.88					
Total for O'REILLY AUTO PARTS- CHANDLER:			1,158.09					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO822887	151.29	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00355028	1/3/2025	240.59
		VO822886	89.30	SMALL TOOLS & EQUIPMENT	RDTAYLOR			
		Check RRV00355028:	240.59					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO823017	94.92	VEHICLE PARTS & SUPPLIES	PGOGGIN	RRV00355083	1/3/2025	114.90
		VO823013	19.98	VEHICLE PARTS & SUPPLIES	PGOGGIN			
		Check RRV00355083:	114.90					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO823256	26.39	VEHICLE PARTS & SUPPLIES	PGOGGIN	RRV00355169	1/7/2025	26.39
		Check RRV00355169:	26.39					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO822570	123.45	VEHICLE PARTS & SUPPLIES; EQUIP RENTAL	PGOGGIN	RRV00355193	1/8/2025	92.35
		VO822567	48.89	VEHICLE PARTS & SUPPLIES	PGOGGIN			
		VO822573	-79.99	EQUIPMENT RENTAL	PGOGGIN			
		Check RRV00355193:	92.35					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO823549	404.88	VEHICLE PARTS & SUPPLIES	PGOGGIN	RRV00355197	1/9/2025	404.88
		Check RRV00355197:	404.88					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO823646	143.63	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00355276	1/14/2025	521.81
		VO823647	78.22	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO823645	<u>299.96</u>	EQUIPMENT PARTS & SUPPLIES	PGOGGIN			
		Check RRV00355276:	521.81					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO823951	349.64	EQUIP PARTS & SUPPLIES	PGOGGIN	RRV00355331	1/15/2025	1,110.60
		VO823969	473.70	EQUIP PARTS & SUPPLIES/SMAL TOOLS & EQUI	PGOGGIN			
		VO823967	<u>287.26</u>	EQUIP PARTS & SUPPLIES	PGOGGIN			
		Check RRV00355331:	1,110.60					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO825084	437.89	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00355639	1/28/2025	680.88
		VO825096	64.27	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO825099	<u>178.72</u>	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00355639:	680.88					
		Total for O'REILLY AUTO PARTS-EDMOND:	3,192.40					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO824641	<u>851.00</u>	MEDICAL SERVICE	JSMITH	RRV00355520	1/23/2025	851.00
		Check RRV00355520:	851.00					
		Total for OCCUPATIONAL HEALTH CENTERS OF THE SOUTH:	851.00					
OFFICE DEPOT	Revenue Fund	VO823005	335.48	NON-CAP OFFICE EQUIPMENT	TGORE	RRV00355082	1/3/2025	668.70
		VO823002	332.89	OTHER COMM;OFFICE SUPP;NON-CAP EQUIP	TGORE			
		VO823007	-21.55	OFFICE SUPPLIES	TGORE			
		VO823009	<u>21.88</u>	OFFICE SUPPLIES	TGORE			
		Check RRV00355082:	668.70					
OFFICE DEPOT	Revenue Fund	VO823642	<u>71.98</u>	OTHER COMMODITIES	SALLEN	RRV00355274	1/14/2025	71.98
		Check RRV00355274:	71.98					
OFFICE DEPOT	Revenue Fund	VO824316	175.16	CLEANING & OFFICE SUPPLIES	TGORE	RRV00355378	1/17/2025	777.71
		VO824321	180.12	CLEANING & OFFICE SUPPLIES	TGORE			
		VO824326	45.77	OFFICE SUPPLIES	TGORE			
		VO824328	255.80	CLEANING & OFFICE SUPPLIES	TGORE			
		VO824323	101.38	CLEANING & OFFICE SUPPLIES	TGORE			
		VO824329	<u>19.48</u>	OFFICE SUPPLIES	TGORE			
		Check RRV00355378:	777.71					
OFFICE DEPOT	Revenue Fund	VO824850	76.36	OTHER COMMODOTIES & SUPPLIES	AHEITZ	RRV00355551	1/24/2025	1,413.91
		VO824851	15.54	SAFETY & MEDICAL SUPPLIES	AHEITZ			
		VO824855	398.33	OTHER COMMODOTIES & SUPPLIES/CLEANING SU	TGORE			
		VO824848	26.08	OTHER COMMODOTIES & SUPPLIESS	MLOEFFEL			
		VO824853	15.99	OTHER COMMODOTIES & SUPPLIES	AHEITZ			
		VO824859	176.40	OTHER COMMODOTIES & SUPPLIES	TGORE			
		VO824847	107.45	DATA PROCESSING SUPPLIES	MLOEFFEL			
		VO824849	422.29	DATA PROCESSING SUPPLIES	MLOEFFEL			
		VO824852	182.66	DATA PROCESSING SUPPLIES	AHEITZ			
		VO824860	<u>-7.19</u>	OFFICE SUPPLIES	TGORE			
		Check RRV00355551:	1,413.91					
		Total for OFFICE DEPOT:	2,932.30					
OKEMAH TAG AGENCY	Revenue Fund	VO824969	<u>10.00</u>	FEES/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355607	1/27/2025	10.00
		Check RRV00355607:	10.00					
		Total for OKEMAH TAG AGENCY:	10.00					
OKIE RENTS	Revenue Fund	VO822897	<u>262.90</u>	EQUIPMENT RENTAL	CSTEVENS	RRV00355059	1/3/2025	262.90
		Check RRV00355059:	262.90					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for OKIE RENTS:	262.90					
OKLAHOMA AUTO GLASS	Revenue Fund	VO824970	97.50	FEES/ISSURANCE 39 PIKEPASS 12/2024	APERINGO	RRV00355608	1/27/2025	97.50
		Check RRV00355608:	97.50					
		Total for OKLAHOMA AUTO GLASS:	97.50					
OKLAHOMA CORRECTIONAL INDUST	General	VO824408	7,679.90	PLTPY MNUL IMAG RVW: GILC: 120385	PWILLIAM	GEN00022164	1/21/2025	7,679.90
		Check GEN00022164:	7,679.90					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO825206	211,879.20	OTHER CONTRACTUAL SVCS, MIR; 127321	JPORTER	REV00016441	1/29/2025	211,879.20
		Check REV00016441:	211,879.20					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO824498	2,491.80	SIGNS; SIGNING SUPPLIES	BWESTER	RRV00355530	1/23/2025	4,716.70
		VO824502	2,224.90	SIGNS	BWESTER			
		Check RRV00355530:	4,716.70					
		Total for OKLAHOMA CORRECTIONAL INDUSTRIES:	224,275.80					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO822856	1,176.50	NON-CAP SIGNS	RROWEN	RRV00355027	1/3/2025	1,950.50
		VO822859	774.00	NON-CAP SIGNS	RROWEN			
		Check RRV00355027:	1,950.50					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO822900	504.80	NON-CAP SIGNS	PGOGGIN	RRV00355058	1/3/2025	3,893.75
		VO822903	3,388.95	BUILDING & REAL ESTATE RENTAL	AHEITZ			
		Check RRV00355058:	3,893.75					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO823196	3,915.00	OTHER PROFESSIONAL SERVICES	KFORD	RRV00355157	1/7/2025	3,915.00
		Check RRV00355157:	3,915.00					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO821327	162.10	ADVERTISING & MARKETING; PRINTING	MGARDNER	RRV00355353	1/16/2025	162.10
		Check RRV00355353:	162.10					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO824263	258.00	SIGNS	RDTAYLOR	RRV00355405	1/21/2025	1,419.00
		VO824260	774.00	SIGNS	KWALLIS			
		VO824261	387.00	SIGNS	KWALLIS			
		Check RRV00355405:	1,419.00					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO824507	800.35	SIGNS	CSTEVENS	RRV00355529	1/23/2025	800.35
		Check RRV00355529:	800.35					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO824861	12.90	NONCAP SIGNS	CSTEVENS	RRV00355550	1/24/2025	12.90
		Check RRV00355550:	12.90					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO825050	51.60	SIGNS	PGOGGIN	RRV00355637	1/28/2025	51.60
		Check RRV00355637:	51.60					
		Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:	12,205.20					
OKLAHOMA DIRECT	Revenue Fund	VO823166	16,684.85	OTHER CONTRACTUAL SVCS; 0006869634	JECHELLE	REV00016396	1/6/2025	16,684.85
		Check REV00016396:	16,684.85					
OKLAHOMA DIRECT	Revenue Fund	VO823334	21,152.23	OTHER CONTRACTUAL SVCS; 0006743895	JECHELLE	REV00016400	1/8/2025	21,152.23
		Check REV00016400:	21,152.23					
		Total for OKLAHOMA DIRECT:	37,837.08					
OKLAHOMA ELETRIC COOP	Revenue Fund	VO822809	2,385.42	ELECTRIC	MTATE	EFT019260	1/2/2025	2,385.42

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT019260:	<u>2,385.42</u>					
		Total for OKLAHOMA ELETRIC COOP:	2,385.42					
OKLAHOMA EMPLOYMENT SECURIT	Revenue Fund	VO824404	<u>27,120.55</u>	UNEMPLOYMENT, 4TH QTR 2024; 01-14-2025	KFORD	REV00016430	1/21/2025	27,120.55
		Check REV00016430:	<u>27,120.55</u>					
		Total for OKLAHOMA EMPLOYMENT SECURITY COMMISSION:	27,120.55					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO823209	<u>840.00</u>	NATURAL AND PROPANE GAS	AHEITZ	RRV00355158	1/7/2025	840.00
		Check RRV00355158:	<u>840.00</u>					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO823644	<u>2,310.00</u>	NATURAL & PROPANE GAS	KWALLIS	RRV00355275	1/14/2025	7,140.00
		VO823643	<u>4,830.00</u>	NATURAL & PROPANE GAS	KWALLIS			
		Check RRV00355275:	<u>7,140.00</u>					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO825737	<u>258.63</u>	NATURAL AND PROPANE GAS	KWALLIS	RRV00356028	1/31/2025	1,003.47
		VO825742	<u>744.84</u>	NATURAL AND PROPANE GAS	KWALLIS			
		Check RRV00356028:	<u>1,003.47</u>					
		Total for OKLAHOMA LIQUEFIED GAS:	8,983.47					
OKLAHOMA NATURAL GAS	Revenue Fund	VO822837	<u>951.91</u>	GAS SERVICE	MTATE	EFT019263	1/2/2025	1,938.15
		VO822839	<u>986.24</u>	GAS	MTATE			
		Check EFT019263:	<u>1,938.15</u>					
OKLAHOMA NATURAL GAS	Revenue Fund	VO823064	<u>2,589.13</u>	GAS	MTATE	EFT019270	1/6/2025	2,589.13
		Check EFT019270:	<u>2,589.13</u>					
OKLAHOMA NATURAL GAS	Revenue Fund	VO823338	<u>433.65</u>	GAS	MTATE	EFT019286	1/8/2025	433.65
		Check EFT019286:	<u>433.65</u>					
OKLAHOMA NATURAL GAS	Revenue Fund	VO823843	<u>1,551.50</u>	GAS	MTATE	EFT019307	1/14/2025	4,733.62
		VO823844	<u>3,182.12</u>	GAS	MTATE			
		Check EFT019307:	<u>4,733.62</u>					
OKLAHOMA NATURAL GAS	Revenue Fund	VO824277	<u>385.68</u>	GAS	MTATE	EFT019323	1/17/2025	435.42
		VO824275	<u>49.74</u>	GAS	MTATE			
		Check EFT019323:	<u>435.42</u>					
OKLAHOMA NATURAL GAS	Revenue Fund	VO824822	<u>429.74</u>	GAS SERVICE	MTATE	EFT019332	1/24/2025	1,533.93
		VO824823	<u>1,104.19</u>	GAS	MTATE			
		Check EFT019332:	<u>1,533.93</u>					
OKLAHOMA NATURAL GAS	Revenue Fund	VO824993	<u>49.01</u>	GAS SERVICE	MTATE	EFT019336	1/28/2025	49.01
		Check EFT019336:	<u>49.01</u>					
		Total for OKLAHOMA NATURAL GAS:	11,712.91					
OKLAHOMA PRESS SERVICE, INC.	General	VO823521	<u>715.92</u>	SP-71D: ADVRTSMNT: 24-12-35	DBUTLER	GEN0002127	1/9/2025	2,022.07
		VO823529	<u>1,306.15</u>	NOV LETTING: VARIOUS TP ADS: 24-10-46	DBUTLER			
		Check GEN0002127:	<u>2,022.07</u>					
OKLAHOMA PRESS SERVICE, INC.	Reserve Maintenance	VO823542	<u>178.30</u>	T-ER-042: ADVRTSMNT:24-10-46(03)	DBUTLER	RMT00006149	1/8/2025	178.30
		Check RMT00006149:	<u>178.30</u>					
		Total for OKLAHOMA PRESS SERVICE, INC.:	2,200.37					
OKLAHOMA SAFETY COUNCIL - OKC	Revenue Fund	VO823664	<u>4,753.00</u>	DEFENSIVE DRIVING ONLINE TRAINING	KFORD	RRV00355290	1/14/2025	4,753.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355290:	4,753.00					
		Total for OKLAHOMA SAFETY COUNCIL - OKC:	4,753.00					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO824971	150.00	FEES/ISSURANCE 60 PIKEPASS 12/2024	APERINGO	RRV00355609	1/27/2025	150.00
		Check RRV00355609:	150.00					
		Total for OKLAHOMA TAG OF YUKON:	150.00					
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO823562	35.05	PHONE SERVICE	JLYTLE	EFT019292	1/9/2025	35.05
		Check EFT019292:	35.05					
		Total for OKLATEL COMMUNICATIONS INC.:	35.05					
OLSSON, INC.	Capital Projects	VO823117	17,500.00	IN-36601A: RWY/TRAFC DSGN: 517517	DBUTLER	23A0000411	1/6/2025	561,650.00
		VO823121	297,650.00	T-26008: 30% PLNS/HYD ANALYSIS: 517860	JECHELLE			
		VO823107	124,000.00	T-26704A: RWY/TRAFC DSGN: 517873	JECHELLE			
		VO823125	26,000.00	T-26003: RDWY DSGN: 517493	DBUTLER			
		VO823127	96,500.00	IN-36602A: RDWY/TRFC DSGN: 517765	DBUTLER			
		Check 23A0000411:	561,650.00					
OLSSON, INC.	Capital Projects	VO824574	60,000.00	T-26604A: RWY/BRG STRCTR DSGN: 522621	DBUTLER	23A0000437	1/22/2025	507,512.57
		VO824572	115,000.00	T-26007: RWY DSGN/HYDR LCS/HYDRO: 517776	JECHELLE			
		VO824573	37,000.00	T-26007: RWY DSGN: 521529	DBUTLER			
		VO824571	130,000.00	T-26704A: RWY/BRG/STRCTR DSGN : 522627	JECHELLE			
		VO824575	114,400.00	T-26008: RWY DSGN/ HYDR LCS: 522408	JECHELLE			
		VO824576	51,112.57	T-26003: RWY DSGN: 521482	DBUTLER			
		Check 23A0000437:	507,512.57					
OLSSON, INC.	Capital Projects	VO825254	66,000.00	T-26604A: RWY/BRG/STRCTR DSGN: 517862	DBUTLER	23A0000447	1/29/2025	112,500.00
		VO825255	46,500.00	IN-36602A: RWY/BRG/STRCTR DSGN: 521523	DBUTLER			
		Check 23A0000447:	112,500.00					
OLSSON, INC.	General	VO823022	2,570.00	TO 24-01: PROF SVC OVR LD CHKS: 520325	DBUTLER	GEN00022105	1/3/2025	65,059.75
		VO823021	62,489.75	TRUST SVC ACCSS BND-GEC: : 520337	DBUTLER			
		Check GEN00022105:	65,059.75					
OLSSON, INC.	General	VO823721	1,864.80	T-MC-128: HYDR LCS/PERMIT: 521448	DBUTLER	GEN00022136	1/13/2025	1,864.80
		Check GEN00022136:	1,864.80					
OLSSON, INC.	General	VO824476	10,808.75	TO 24-08: JKT WILSHIR RMP MOD: 523346	DBUTLER	GEN00022169	1/21/2025	10,808.75
		Check GEN00022169:	10,808.75					
OLSSON, INC.	General	VO824569	6,799.49	TO 24-01: PROF SVC OVR LD CHKS: 523342	DBUTLER	GEN00022182	1/22/2025	6,799.49
		Check GEN00022182:	6,799.49					
OLSSON, INC.	Reserve Maintenance	VO822980	1,565.00	TO 24-09: T-ER-042: ER BRDG RPR: 520327	DBUTLER	RMT00006143	1/3/2025	1,565.00
		Check RMT00006143:	1,565.00					
OLSSON, INC.	Reserve Maintenance	VO823018	41,519.15	TRUST REQ SVCS 2024: 520546	DBUTLER	RMT00006144	1/3/2025	41,519.15
		Check RMT00006144:	41,519.15					
OLSSON, INC.	Reserve Maintenance	VO823702	4,796.61	IN-MC-74: LABOR:	JGARDER	RMT00006151	1/13/2025	4,796.61
		Check RMT00006151:	4,796.61					
OLSSON, INC.	Reserve Maintenance	VO824384	42,343.23	TRUST REQ SVCS 2024: 523337	DBUTLER	RMT00006156	1/17/2025	42,343.23
		Check RMT00006156:	42,343.23					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OLSSON, INC.	Reserve Maintenance	VO824908	960.00	TO 24-09: T-ER-042: ER BRDG RPR: 523348	DBUTLER	RMT00006163	1/24/2025	960.00
		Check RMT00006163:	960.00					
		Total for OLSSON, INC.:	1,357,379.35					
ON CALL SERVICES AND RENTALS LLC	Revenue Fund	VO823211	116.27	EQUIPMENT RENTAL; SOLID WASTE DISPOSAL	BCANTREL	RRV00355159	1/7/2025	116.27
		Check RRV00355159:	116.27					
		Total for ON CALL SERVICES AND RENTALS LLC:	116.27					
ONE TIME VENDOR	Revenue Fund	VO823522	0.40	PLA Refund - YONY MAREL MARTINEZ CRUZ,,	NTAGGART	PLA00006401	1/8/2025	0.40
		Check PLA00006401:	0.40					
ONE TIME VENDOR	Revenue Fund	VO823523	339.81	PLA Refund - BREWER,KEVIN,KYLE,	NTAGGART	PLA00006402	1/8/2025	339.81
		Check PLA00006402:	339.81					
ONE TIME VENDOR	Revenue Fund	VO823524	40.98	PLA Refund - LEDESMA,RICARDO,,	NTAGGART	PLA00006403	1/8/2025	40.98
		Check PLA00006403:	40.98					
ONE TIME VENDOR	Revenue Fund	VO823525	6.85	PLA Refund - DEBERT-STEVEN, NATHANIAL	NTAGGART	PLA00006404	1/8/2025	6.85
		Check PLA00006404:	6.85					
ONE TIME VENDOR	Revenue Fund	VO823526	3.20	PLA Refund - LANE,SUSAN,,	NTAGGART	PLA00006405	1/8/2025	3.20
		Check PLA00006405:	3.20					
ONE TIME VENDOR	Revenue Fund	VO823527	45.00	PLA Refund - BECKWITH, ALAN G	NTAGGART	PLA00006406	1/8/2025	45.00
		Check PLA00006406:	45.00					
ONE TIME VENDOR	Revenue Fund	VO824139	59.56	PLA Refund - MCLAUGHLIN,JUSTIN,O,	NTAGGART	PLA00006407	1/15/2025	59.56
		Check PLA00006407:	59.56					
ONE TIME VENDOR	Revenue Fund	VO824140	5.30	PLA Refund - SPOONHOUR, KATHLEEN JOY	NTAGGART	PLA00006408	1/15/2025	5.30
		Check PLA00006408:	5.30					
ONE TIME VENDOR	Revenue Fund	VO824141	51.75	PLA Refund - JAMES,HAYWOOD,G,	NTAGGART	PLA00006409	1/15/2025	51.75
		Check PLA00006409:	51.75					
ONE TIME VENDOR	Revenue Fund	VO824142	12.00	PLA Refund - TINSLEY, BENJAMIN	NTAGGART	PLA00006410	1/15/2025	12.00
		Check PLA00006410:	12.00					
ONE TIME VENDOR	Revenue Fund	VO824143	46.70	PLA Refund - FOUTS,STEVE,,	NTAGGART	PLA00006411	1/15/2025	46.70
		Check PLA00006411:	46.70					
ONE TIME VENDOR	Revenue Fund	VO824144	8.10	PLA Refund - RICHARD DALE SCHORES	NTAGGART	PLA00006412	1/15/2025	8.10
		Check PLA00006412:	8.10					
ONE TIME VENDOR	Revenue Fund	VO824145	54.15	PLA Refund - SCOTT RICHARD	NTAGGART	PLA00006413	1/15/2025	54.15
		Check PLA00006413:	54.15					
ONE TIME VENDOR	Revenue Fund	VO824146	9.30	PLA Refund - TERRY MARTINEZ,,,	NTAGGART	PLA00006414	1/15/2025	9.30
		Check PLA00006414:	9.30					
ONE TIME VENDOR	Revenue Fund	VO824147	10.00	PLA Refund - REWERTS AND, LARRY JAY	NTAGGART	PLA00006415	1/15/2025	10.00
		Check PLA00006415:	10.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO824148 Check PLA00006416:	<u>4.40</u> 4.40	PLA Refund - ALFRED B COOPER	NTAGGART	PLA00006416	1/15/2025	4.40
ONE TIME VENDOR	Revenue Fund	VO824149 Check PLA00006417:	<u>2.20</u> 2.20	PLA Refund - HOWE,JOYCE,D,	NTAGGART	PLA00006417	1/15/2025	2.20
ONE TIME VENDOR	Revenue Fund	VO824150 Check PLA00006418:	<u>109.30</u> 109.30	PLA Refund - MAYBERRY, TAMMY RENA	NTAGGART	PLA00006418	1/15/2025	109.30
ONE TIME VENDOR	Revenue Fund	VO824152 Check PLA00006420:	<u>8.30</u> 8.30	PLA Refund - BALDWIN,TREVOR,K,	NTAGGART	PLA00006420	1/15/2025	8.30
ONE TIME VENDOR	Revenue Fund	VO824153 Check PLA00006421:	<u>15.00</u> 15.00	PLA Refund - SUSAN R JETTON	NTAGGART	PLA00006421	1/15/2025	15.00
ONE TIME VENDOR	Revenue Fund	VO824154 Check PLA00006422:	<u>8.75</u> 8.75	PLA Refund - ROAM, CHARLES E	NTAGGART	PLA00006422	1/15/2025	8.75
ONE TIME VENDOR	Revenue Fund	VO824155 Check PLA00006423:	<u>8.75</u> 8.75	PLA Refund - CYNTHIA A GALLARDO	NTAGGART	PLA00006423	1/15/2025	8.75
ONE TIME VENDOR	Revenue Fund	VO824156 Check PLA00006424:	<u>32.25</u> 32.25	PLA Refund - STAMPER,GERALD,L,	NTAGGART	PLA00006424	1/15/2025	32.25
ONE TIME VENDOR	Revenue Fund	VO824157 Check PLA00006425:	<u>17.80</u> 17.80	PLA Refund - MAGPIE,SHIRLEY,L,	NTAGGART	PLA00006425	1/15/2025	17.80
ONE TIME VENDOR	Revenue Fund	VO824158 Check PLA00006426:	<u>76.81</u> 76.81	PLA Refund - MACKLIN,AJHALYNN,,	NTAGGART	PLA00006426	1/15/2025	76.81
ONE TIME VENDOR	Revenue Fund	VO824159 Check PLA00006427:	<u>92.19</u> 92.19	PLA Refund - JONATHAN MICHAEL KUNDERT	NTAGGART	PLA00006427	1/15/2025	92.19
ONE TIME VENDOR	Revenue Fund	VO824160 Check PLA00006428:	<u>77.38</u> 77.38	PLA Refund - DAVIS,JANET,,	NTAGGART	PLA00006428	1/15/2025	77.38
ONE TIME VENDOR	Revenue Fund	VO824161 Check PLA00006429:	<u>18.20</u> 18.20	PLA Refund - THE WILLIAM D FUNDERBURK LI	NTAGGART	PLA00006429	1/15/2025	18.20
ONE TIME VENDOR	Revenue Fund	VO824820 Check PLA00006430:	<u>826.75</u> 826.75	PLA Refund - KIDD,ALBERT,,	NTAGGART	PLA00006430	1/23/2025	826.75
ONE TIME VENDOR	Revenue Fund	VO824821 Check PLA00006431:	<u>864.45</u> 864.45	PLA Refund - PADILLA,MIKLO,,	NTAGGART	PLA00006431	1/23/2025	864.45
ONE TIME VENDOR	Revenue Fund	VO825644 Check PLA00006432:	<u>3.65</u> 3.65	PLA Refund - ANTHONY W LAW DBA BUDGET MO	NTAGGART	PLA00006432	1/31/2025	3.65
ONE TIME VENDOR	Revenue Fund	VO825645 Check PLA00006433:	<u>112.05</u> 112.05	PLA Refund - LARA ORTEGA,CARLOS,FRANSISC	NTAGGART	PLA00006433	1/31/2025	112.05
ONE TIME VENDOR	Revenue Fund	VO825646 Check PLA00006434:	<u>33.90</u> 33.90	PLA Refund - LAW,ANTHONY,,	NTAGGART	PLA00006434	1/31/2025	33.90

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO825647 Check PLA00006435:	<u>7.50</u> 7.50	PLA Refund - ALL FOUR INC	NTAGGART	PLA00006435	1/31/2025	7.50
ONE TIME VENDOR	Revenue Fund	VO825648 Check PLA00006436:	<u>59.28</u> 59.28	PLA Refund - TRENT,TORI,LYN,	NTAGGART	PLA00006436	1/31/2025	59.28
ONE TIME VENDOR	Revenue Fund	VO825649 Check PLA00006437:	<u>11.70</u> 11.70	PLA Refund - THOMAS DINARO	NTAGGART	PLA00006437	1/31/2025	11.70
ONE TIME VENDOR	Revenue Fund	VO825650 Check PLA00006438:	<u>19.35</u> 19.35	PLA Refund - NORTH IOWA EQUITY LLC	NTAGGART	PLA00006438	1/31/2025	19.35
ONE TIME VENDOR	Revenue Fund	VO825651 Check PLA00006439:	<u>66.00</u> 66.00	PLA Refund - VERITY,MARK,,	NTAGGART	PLA00006439	1/31/2025	66.00
ONE TIME VENDOR	Revenue Fund	VO825652 Check PLA00006440:	<u>26.90</u> 26.90	PLA Refund - NORTH IOWA EQUITY	NTAGGART	PLA00006440	1/31/2025	26.90
ONE TIME VENDOR	Revenue Fund	VO825653 Check PLA00006441:	<u>112.73</u> 112.73	PLA Refund - VERITY,MARK,,	NTAGGART	PLA00006441	1/31/2025	112.73
ONE TIME VENDOR	Revenue Fund	VO825654 Check PLA00006442:	<u>35.00</u> 35.00	PLA Refund - HOLLY BOURNE	NTAGGART	PLA00006442	1/31/2025	35.00
ONE TIME VENDOR	Revenue Fund	VO825655 Check PLA00006443:	<u>22.80</u> 22.80	PLA Refund - DOUGLAS P SAWAN	NTAGGART	PLA00006443	1/31/2025	22.80
ONE TIME VENDOR	Revenue Fund	VO825656 Check PLA00006444:	<u>6.05</u> 6.05	PLA Refund - LAW,ANTHONY,,	NTAGGART	PLA00006444	1/31/2025	6.05
ONE TIME VENDOR	Revenue Fund	VO825657 Check PLA00006445:	<u>14.50</u> 14.50	PLA Refund - SELF,AUDRA,,	NTAGGART	PLA00006445	1/31/2025	14.50
ONE TIME VENDOR	Revenue Fund	VO825658 Check PLA00006446:	<u>173.95</u> 173.95	PLA Refund - RILEY,LAWRENCE,F,JR	NTAGGART	PLA00006446	1/31/2025	173.95
ONE TIME VENDOR	Revenue Fund	VO825659 Check PLA00006447:	<u>10.39</u> 10.39	PLA Refund - LAW,ANTHONY,,	NTAGGART	PLA00006447	1/31/2025	10.39
ONE TIME VENDOR	Revenue Fund	VO825660 Check PLA00006448:	<u>2.20</u> 2.20	PLA Refund - LAW,TAMMY,,	NTAGGART	PLA00006448	1/31/2025	2.20
ONE TIME VENDOR	Pikepass	VO823351 Check PPS00144046:	<u>97.14</u> 97.14	PPS Refund - LESLI A. MYERS	NTAGGART	PPS00144046	1/8/2025	97.14
ONE TIME VENDOR	Pikepass	VO823352 Check PPS00144047:	<u>33.20</u> 33.20	PPS Refund - PAUL K. MCDANIEL	NTAGGART	PPS00144047	1/8/2025	33.20
ONE TIME VENDOR	Pikepass	VO823353 Check PPS00144048:	<u>38.12</u> 38.12	PPS Refund - SHARON STORMS	NTAGGART	PPS00144048	1/8/2025	38.12
ONE TIME VENDOR	Pikepass	VO823354 Check PPS00144049:	<u>19.50</u> 19.50	PPS Refund - COUNCIL OAKS LEARNING CAMPU	NTAGGART	PPS00144049	1/8/2025	19.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO823355 Check PPS00144050:	<u>93.34</u> 93.34	PPS Refund - SHERON E. WALRAVEN	NTAGGART	PPS00144050	1/8/2025	93.34
ONE TIME VENDOR	Pikepass	VO823356 Check PPS00144051:	<u>8.83</u> 8.83	PPS Refund - STACEY R. KING	NTAGGART	PPS00144051	1/8/2025	8.83
ONE TIME VENDOR	Pikepass	VO823357 Check PPS00144052:	<u>60.00</u> 60.00	PPS Refund - NGIN Z. KHAI	NTAGGART	PPS00144052	1/8/2025	60.00
ONE TIME VENDOR	Pikepass	VO823358 Check PPS00144053:	<u>90.30</u> 90.30	PPS Refund - TYLER D. DAVIS	NTAGGART	PPS00144053	1/8/2025	90.30
ONE TIME VENDOR	Pikepass	VO823359 Check PPS00144054:	<u>28.62</u> 28.62	PPS Refund - RSS TRUCKING LLC	NTAGGART	PPS00144054	1/8/2025	28.62
ONE TIME VENDOR	Pikepass	VO823360 Check PPS00144055:	<u>12.61</u> 12.61	PPS Refund - ROBERT VILLARREAL	NTAGGART	PPS00144055	1/8/2025	12.61
ONE TIME VENDOR	Pikepass	VO823361 Check PPS00144056:	<u>6.90</u> 6.90	PPS Refund - CECIL R. WILLIAMS	NTAGGART	PPS00144056	1/8/2025	6.90
ONE TIME VENDOR	Pikepass	VO823362 Check PPS00144057:	<u>0.99</u> 0.99	PPS Refund - MARIA RIVERA	NTAGGART	PPS00144057	1/8/2025	0.99
ONE TIME VENDOR	Pikepass	VO823363 Check PPS00144058:	<u>11.00</u> 11.00	PPS Refund - MELISSA S. HURST	NTAGGART	PPS00144058	1/8/2025	11.00
ONE TIME VENDOR	Pikepass	VO823364 Check PPS00144059:	<u>14.30</u> 14.30	PPS Refund - JOSHUA S. DEVINE	NTAGGART	PPS00144059	1/8/2025	14.30
ONE TIME VENDOR	Pikepass	VO823365 Check PPS00144060:	<u>27.07</u> 27.07	PPS Refund - LOU E. SCHWAB	NTAGGART	PPS00144060	1/8/2025	27.07
ONE TIME VENDOR	Pikepass	VO823366 Check PPS00144061:	<u>472.21</u> 472.21	PPS Refund - RURAL ELECTRIC COOPERATIVE	NTAGGART	PPS00144061	1/8/2025	472.21
ONE TIME VENDOR	Pikepass	VO823367 Check PPS00144062:	<u>4.68</u> 4.68	PPS Refund - MARY M. GOSNEY	NTAGGART	PPS00144062	1/8/2025	4.68
ONE TIME VENDOR	Pikepass	VO823368 Check PPS00144063:	<u>32.57</u> 32.57	PPS Refund - DIANE M. HALE	NTAGGART	PPS00144063	1/8/2025	32.57
ONE TIME VENDOR	Pikepass	VO823369 Check PPS00144064:	<u>28.50</u> 28.50	PPS Refund - OLLIE B. WRIGHT	NTAGGART	PPS00144064	1/8/2025	28.50
ONE TIME VENDOR	Pikepass	VO823370 Check PPS00144065:	<u>44.04</u> 44.04	PPS Refund - TONY SOLIZ	NTAGGART	PPS00144065	1/8/2025	44.04
ONE TIME VENDOR	Pikepass	VO823371 Check PPS00144066:	<u>29.75</u> 29.75	PPS Refund - JIMMEY L. KENNEY	NTAGGART	PPS00144066	1/8/2025	29.75
ONE TIME VENDOR	Pikepass	VO823372 Check PPS00144067:	<u>37.20</u> 37.20	PPS Refund - DANIEL L. HILL	NTAGGART	PPS00144067	1/8/2025	37.20

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO823373 Check PPS00144068:	<u>23.72</u> 23.72	PPS Refund - VALERIE J. RHOADES	NTAGGART	PPS00144068	1/8/2025	23.72
ONE TIME VENDOR	Pikepass	VO823374 Check PPS00144069:	<u>26.92</u> 26.92	PPS Refund - PHYLLIS M. FREEDLUND	NTAGGART	PPS00144069	1/8/2025	26.92
ONE TIME VENDOR	Pikepass	VO823375 Check PPS00144070:	<u>43.20</u> 43.20	PPS Refund - DUC H. LE	NTAGGART	PPS00144070	1/8/2025	43.20
ONE TIME VENDOR	Pikepass	VO823376 Check PPS00144071:	<u>27.03</u> 27.03	PPS Refund - EDNA M. LANGSTON	NTAGGART	PPS00144071	1/8/2025	27.03
ONE TIME VENDOR	Pikepass	VO823377 Check PPS00144072:	<u>21.00</u> 21.00	PPS Refund - BRITTANY A. MCALPIN	NTAGGART	PPS00144072	1/8/2025	21.00
ONE TIME VENDOR	Pikepass	VO823378 Check PPS00144073:	<u>40.90</u> 40.90	PPS Refund - KRISTA N. HUBBARD	NTAGGART	PPS00144073	1/8/2025	40.90
ONE TIME VENDOR	Pikepass	VO823379 Check PPS00144074:	<u>20.55</u> 20.55	PPS Refund - JESSE T. WEBB	NTAGGART	PPS00144074	1/8/2025	20.55
ONE TIME VENDOR	Pikepass	VO823380 Check PPS00144075:	<u>7.85</u> 7.85	PPS Refund - ROXY A. JERGENS	NTAGGART	PPS00144075	1/8/2025	7.85
ONE TIME VENDOR	Pikepass	VO823381 Check PPS00144076:	<u>25.10</u> 25.10	PPS Refund - ULYSSES S. BRANHAM	NTAGGART	PPS00144076	1/8/2025	25.10
ONE TIME VENDOR	Pikepass	VO823382 Check PPS00144077:	<u>50.28</u> 50.28	PPS Refund - SALLY D. WILSON	NTAGGART	PPS00144077	1/8/2025	50.28
ONE TIME VENDOR	Pikepass	VO823383 Check PPS00144078:	<u>57.20</u> 57.20	PPS Refund - HQH ENTERTAINMENT	NTAGGART	PPS00144078	1/8/2025	57.20
ONE TIME VENDOR	Pikepass	VO823385 Check PPS00144080:	<u>19.34</u> 19.34	PPS Refund - RUSSELL R. SCHOOF	NTAGGART	PPS00144080	1/8/2025	19.34
ONE TIME VENDOR	Pikepass	VO823386 Check PPS00144081:	<u>49.73</u> 49.73	PPS Refund - JACK W. RHODES	NTAGGART	PPS00144081	1/8/2025	49.73
ONE TIME VENDOR	Pikepass	VO823387 Check PPS00144082:	<u>6.71</u> 6.71	PPS Refund - GLENDA F. PITMAN	NTAGGART	PPS00144082	1/8/2025	6.71
ONE TIME VENDOR	Pikepass	VO823388 Check PPS00144083:	<u>42.84</u> 42.84	PPS Refund - PENNY D. VICTOR	NTAGGART	PPS00144083	1/8/2025	42.84
ONE TIME VENDOR	Pikepass	VO823389 Check PPS00144084:	<u>27.61</u> 27.61	PPS Refund - TOM H. FRALEY	NTAGGART	PPS00144084	1/8/2025	27.61
ONE TIME VENDOR	Pikepass	VO823390 Check PPS00144085:	<u>22.75</u> 22.75	PPS Refund - DENNIS R. CARRUTH	NTAGGART	PPS00144085	1/8/2025	22.75
ONE TIME VENDOR	Pikepass	VO823391 Check PPS00144086:	<u>23.00</u> 23.00	PPS Refund - VERA M. MARTIN	NTAGGART	PPS00144086	1/8/2025	23.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO823392 Check PPS00144087:	<u>45.29</u> 45.29	PPS Refund - JEFF S. MCKISSON	NTAGGART	PPS00144087	1/8/2025	45.29
ONE TIME VENDOR	Pikepass	VO823393 Check PPS00144088:	<u>18.32</u> 18.32	PPS Refund - KELLY R. O'NEAL	NTAGGART	PPS00144088	1/8/2025	18.32
ONE TIME VENDOR	Pikepass	VO823394 Check PPS00144089:	<u>31.53</u> 31.53	PPS Refund - KATHLEEN I. FINLEY	NTAGGART	PPS00144089	1/8/2025	31.53
ONE TIME VENDOR	Pikepass	VO823395 Check PPS00144090:	<u>26.96</u> 26.96	PPS Refund - JANICE L. BIRDSONG	NTAGGART	PPS00144090	1/8/2025	26.96
ONE TIME VENDOR	Pikepass	VO823396 Check PPS00144091:	<u>35.60</u> 35.60	PPS Refund - CHELSEA J. TALBERT	NTAGGART	PPS00144091	1/8/2025	35.60
ONE TIME VENDOR	Pikepass	VO823397 Check PPS00144092:	<u>62.80</u> 62.80	PPS Refund - JENNIFER V. POINTER	NTAGGART	PPS00144092	1/8/2025	62.80
ONE TIME VENDOR	Pikepass	VO823398 Check PPS00144093:	<u>34.52</u> 34.52	PPS Refund - DON K. APPLEMAN	NTAGGART	PPS00144093	1/8/2025	34.52
ONE TIME VENDOR	Pikepass	VO823399 Check PPS00144094:	<u>15.55</u> 15.55	PPS Refund - LUANN G. AANERUD	NTAGGART	PPS00144094	1/8/2025	15.55
ONE TIME VENDOR	Pikepass	VO823400 Check PPS00144095:	<u>0.17</u> 0.17	PPS Refund - MAGGIE LAVALLEUR	NTAGGART	PPS00144095	1/8/2025	0.17
ONE TIME VENDOR	Pikepass	VO823401 Check PPS00144096:	<u>47.65</u> 47.65	PPS Refund - JAMES G. DEVINNEY	NTAGGART	PPS00144096	1/8/2025	47.65
ONE TIME VENDOR	Pikepass	VO823402 Check PPS00144097:	<u>15.04</u> 15.04	PPS Refund - ALEX N. PIERSON	NTAGGART	PPS00144097	1/8/2025	15.04
ONE TIME VENDOR	Pikepass	VO823403 Check PPS00144098:	<u>4.91</u> 4.91	PPS Refund - GERARDO RODRIGUEZ	NTAGGART	PPS00144098	1/8/2025	4.91
ONE TIME VENDOR	Pikepass	VO823404 Check PPS00144099:	<u>42.35</u> 42.35	PPS Refund - ANATOLIY TARASOV	NTAGGART	PPS00144099	1/8/2025	42.35
ONE TIME VENDOR	Pikepass	VO823405 Check PPS00144100:	<u>22.00</u> 22.00	PPS Refund - VINCENT R. ZEHNLE	NTAGGART	PPS00144100	1/8/2025	22.00
ONE TIME VENDOR	Pikepass	VO823406 Check PPS00144101:	<u>12.64</u> 12.64	PPS Refund - SAMUEL J. BRADEN	NTAGGART	PPS00144101	1/8/2025	12.64
ONE TIME VENDOR	Pikepass	VO823407 Check PPS00144102:	<u>23.38</u> 23.38	PPS Refund - DAVID A. FERRIN	NTAGGART	PPS00144102	1/8/2025	23.38
ONE TIME VENDOR	Pikepass	VO823408 Check PPS00144103:	<u>24.40</u> 24.40	PPS Refund - ROSE KALINSKI	NTAGGART	PPS00144103	1/8/2025	24.40
ONE TIME VENDOR	Pikepass	VO823409 Check PPS00144104:	<u>24.52</u> 24.52	PPS Refund - KEVIN A. SMITH	NTAGGART	PPS00144104	1/8/2025	24.52

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO823410 Check PPS00144105:	<u>37.40</u> 37.40	PPS Refund - EMILY VAN DUZOR	NTAGGART	PPS00144105	1/8/2025	37.40
ONE TIME VENDOR	Pikepass	VO823411 Check PPS00144106:	<u>1,716.75</u> 1,716.75	PPS Refund - JARSO B. SAMUELS	NTAGGART	PPS00144106	1/8/2025	1,716.75
ONE TIME VENDOR	Pikepass	VO823412 Check PPS00144107:	<u>37.47</u> 37.47	PPS Refund - DUANE L. COOK	NTAGGART	PPS00144107	1/8/2025	37.47
ONE TIME VENDOR	Pikepass	VO823413 Check PPS00144108:	<u>18.92</u> 18.92	PPS Refund - FAWNA YUNKER	NTAGGART	PPS00144108	1/8/2025	18.92
ONE TIME VENDOR	Pikepass	VO823414 Check PPS00144109:	<u>7.24</u> 7.24	PPS Refund - TIMOTHY WIPF	NTAGGART	PPS00144109	1/8/2025	7.24
ONE TIME VENDOR	Pikepass	VO823415 Check PPS00144110:	<u>40.00</u> 40.00	PPS Refund - DEVIN J. EMERT	NTAGGART	PPS00144110	1/8/2025	40.00
ONE TIME VENDOR	Pikepass	VO823416 Check PPS00144111:	<u>136.02</u> 136.02	PPS Refund - JONATHAN E. MARCH	NTAGGART	PPS00144111	1/8/2025	136.02
ONE TIME VENDOR	Pikepass	VO823417 Check PPS00144112:	<u>1.52</u> 1.52	PPS Refund - ROSHA WOOD	NTAGGART	PPS00144112	1/8/2025	1.52
ONE TIME VENDOR	Pikepass	VO823418 Check PPS00144113:	<u>43.00</u> 43.00	PPS Refund - ADRIENNE LORIMER	NTAGGART	PPS00144113	1/8/2025	43.00
ONE TIME VENDOR	Pikepass	VO823419 Check PPS00144114:	<u>18.70</u> 18.70	PPS Refund - CAROL EATON	NTAGGART	PPS00144114	1/8/2025	18.70
ONE TIME VENDOR	Pikepass	VO823420 Check PPS00144115:	<u>53.60</u> 53.60	PPS Refund - ANN M. TRIBBLE	NTAGGART	PPS00144115	1/8/2025	53.60
ONE TIME VENDOR	Pikepass	VO823421 Check PPS00144116:	<u>25.91</u> 25.91	PPS Refund - SARAH M. RATLIFF	NTAGGART	PPS00144116	1/8/2025	25.91
ONE TIME VENDOR	Pikepass	VO823422 Check PPS00144117:	<u>25.05</u> 25.05	PPS Refund - DONALD H. GALLEMORE	NTAGGART	PPS00144117	1/8/2025	25.05
ONE TIME VENDOR	Pikepass	VO823423 Check PPS00144118:	<u>62.54</u> 62.54	PPS Refund - SHERI L. ROE	NTAGGART	PPS00144118	1/8/2025	62.54
ONE TIME VENDOR	Pikepass	VO823424 Check PPS00144119:	<u>43.01</u> 43.01	PPS Refund - DALE L. MOORE	NTAGGART	PPS00144119	1/8/2025	43.01
ONE TIME VENDOR	Pikepass	VO823425 Check PPS00144120:	<u>29.13</u> 29.13	PPS Refund - ROBERT R. REPLOGLE	NTAGGART	PPS00144120	1/8/2025	29.13
ONE TIME VENDOR	Pikepass	VO823426 Check PPS00144121:	<u>24.29</u> 24.29	PPS Refund - PAMELA T. HUNT	NTAGGART	PPS00144121	1/8/2025	24.29
ONE TIME VENDOR	Pikepass	VO823427 Check PPS00144122:	<u>30.60</u> 30.60	PPS Refund - MICHAEL R. OTT	NTAGGART	PPS00144122	1/8/2025	30.60

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO823428 Check PPS00144123:	<u>2.96</u> 2.96	PPS Refund - JOHN D. PARKS	NTAGGART	PPS00144123	1/8/2025	2.96
ONE TIME VENDOR	Pikepass	VO823429 Check PPS00144124:	<u>10.70</u> 10.70	PPS Refund - PATRICIA SCHEFFE	NTAGGART	PPS00144124	1/8/2025	10.70
ONE TIME VENDOR	Pikepass	VO823430 Check PPS00144125:	<u>31.05</u> 31.05	PPS Refund - DONNA J. LACY	NTAGGART	PPS00144125	1/8/2025	31.05
ONE TIME VENDOR	Pikepass	VO823431 Check PPS00144126:	<u>40.00</u> 40.00	PPS Refund - BEN J. CONLEY	NTAGGART	PPS00144126	1/8/2025	40.00
ONE TIME VENDOR	Pikepass	VO823432 Check PPS00144127:	<u>40.46</u> 40.46	PPS Refund - MARK A. ISOM	NTAGGART	PPS00144127	1/8/2025	40.46
ONE TIME VENDOR	Pikepass	VO823433 Check PPS00144128:	<u>48.10</u> 48.10	PPS Refund - DONALD E. GILLELAND	NTAGGART	PPS00144128	1/8/2025	48.10
ONE TIME VENDOR	Pikepass	VO823434 Check PPS00144129:	<u>43.00</u> 43.00	PPS Refund - MARY L. ALLEN	NTAGGART	PPS00144129	1/8/2025	43.00
ONE TIME VENDOR	Pikepass	VO823435 Check PPS00144130:	<u>45.02</u> 45.02	PPS Refund - EDWARD T. SACK	NTAGGART	PPS00144130	1/8/2025	45.02
ONE TIME VENDOR	Pikepass	VO823436 Check PPS00144131:	<u>10.64</u> 10.64	PPS Refund - GUY D. MARLIN	NTAGGART	PPS00144131	1/8/2025	10.64
ONE TIME VENDOR	Pikepass	VO823437 Check PPS00144132:	<u>40.00</u> 40.00	PPS Refund - CATHLEEN A. DRESSER	NTAGGART	PPS00144132	1/8/2025	40.00
ONE TIME VENDOR	Pikepass	VO823439 Check PPS00144133:	<u>40.00</u> 40.00	PPS Refund - SHANNON K. GRIFFIN	NTAGGART	PPS00144133	1/8/2025	40.00
ONE TIME VENDOR	Pikepass	VO823440 Check PPS00144134:	<u>64.62</u> 64.62	PPS Refund - MICHAEL TAVARES	NTAGGART	PPS00144134	1/8/2025	64.62
ONE TIME VENDOR	Pikepass	VO823441 Check PPS00144135:	<u>4.01</u> 4.01	PPS Refund - MATTHEW D. BERGESON	NTAGGART	PPS00144135	1/8/2025	4.01
ONE TIME VENDOR	Pikepass	VO823442 Check PPS00144136:	<u>21.15</u> 21.15	PPS Refund - SHERYL K. ROSE	NTAGGART	PPS00144136	1/8/2025	21.15
ONE TIME VENDOR	Pikepass	VO823443 Check PPS00144137:	<u>28.85</u> 28.85	PPS Refund - CAROL A. POINDEXTER	NTAGGART	PPS00144137	1/8/2025	28.85
ONE TIME VENDOR	Pikepass	VO823444 Check PPS00144138:	<u>14.78</u> 14.78	PPS Refund - MEREDITH E. CONDRY	NTAGGART	PPS00144138	1/8/2025	14.78
ONE TIME VENDOR	Pikepass	VO823445 Check PPS00144139:	<u>6.65</u> 6.65	PPS Refund - LAWRENCE A. GLENN	NTAGGART	PPS00144139	1/8/2025	6.65
ONE TIME VENDOR	Pikepass	VO823446 Check PPS00144140:	<u>10.94</u> 10.94	PPS Refund - ANGELA COOPER	NTAGGART	PPS00144140	1/8/2025	10.94

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO823447 Check PPS00144141:	<u>19.85</u> 19.85	PPS Refund - JAMES T. BAUER	NTAGGART	PPS00144141	1/8/2025	19.85
ONE TIME VENDOR	Pikepass	VO823448 Check PPS00144142:	<u>51.50</u> 51.50	PPS Refund - CATHY L. JOHNSON	NTAGGART	PPS00144142	1/8/2025	51.50
ONE TIME VENDOR	Pikepass	VO823449 Check PPS00144143:	<u>48.65</u> 48.65	PPS Refund - KATHELENE MERCADO-JONES	NTAGGART	PPS00144143	1/8/2025	48.65
ONE TIME VENDOR	Pikepass	VO823450 Check PPS00144144:	<u>41.91</u> 41.91	PPS Refund - MARK A. STOLZ	NTAGGART	PPS00144144	1/8/2025	41.91
ONE TIME VENDOR	Pikepass	VO823451 Check PPS00144145:	<u>39.70</u> 39.70	PPS Refund - RONALD A. MALOTKE	NTAGGART	PPS00144145	1/8/2025	39.70
ONE TIME VENDOR	Pikepass	VO823452 Check PPS00144146:	<u>28.35</u> 28.35	PPS Refund - LINDA M. BERSCH	NTAGGART	PPS00144146	1/8/2025	28.35
ONE TIME VENDOR	Pikepass	VO823453 Check PPS00144147:	<u>6.31</u> 6.31	PPS Refund - MIGUEL A. CHARQUENO DE LA R	NTAGGART	PPS00144147	1/8/2025	6.31
ONE TIME VENDOR	Pikepass	VO823454 Check PPS00144148:	<u>11.94</u> 11.94	PPS Refund - HAMI YAZDANPANAH	NTAGGART	PPS00144148	1/8/2025	11.94
ONE TIME VENDOR	Pikepass	VO823455 Check PPS00144149:	<u>2.28</u> 2.28	PPS Refund - CODY TUCKER	NTAGGART	PPS00144149	1/8/2025	2.28
ONE TIME VENDOR	Pikepass	VO823456 Check PPS00144150:	<u>37.15</u> 37.15	PPS Refund - REBECCA WALLACE	NTAGGART	PPS00144150	1/8/2025	37.15
ONE TIME VENDOR	Pikepass	VO823457 Check PPS00144151:	<u>16.10</u> 16.10	PPS Refund - BLAKE CURTIN	NTAGGART	PPS00144151	1/8/2025	16.10
ONE TIME VENDOR	Pikepass	VO823458 Check PPS00144152:	<u>1.89</u> 1.89	PPS Refund - KATIE M. CARRIER	NTAGGART	PPS00144152	1/8/2025	1.89
ONE TIME VENDOR	Pikepass	VO823459 Check PPS00144153:	<u>34.15</u> 34.15	PPS Refund - BRIDGET MURRAY	NTAGGART	PPS00144153	1/8/2025	34.15
ONE TIME VENDOR	Pikepass	VO823460 Check PPS00144154:	<u>20.25</u> 20.25	PPS Refund - VADA M. HUNTER	NTAGGART	PPS00144154	1/8/2025	20.25
ONE TIME VENDOR	Pikepass	VO823461 Check PPS00144155:	<u>12.14</u> 12.14	PPS Refund - TRISH TRAN	NTAGGART	PPS00144155	1/8/2025	12.14
ONE TIME VENDOR	Pikepass	VO823462 Check PPS00144156:	<u>39.35</u> 39.35	PPS Refund - JAMES R. SCHROERLUCKE	NTAGGART	PPS00144156	1/8/2025	39.35
ONE TIME VENDOR	Pikepass	VO823463 Check PPS00144157:	<u>40.00</u> 40.00	PPS Refund - RAJUL JAIN	NTAGGART	PPS00144157	1/8/2025	40.00
ONE TIME VENDOR	Pikepass	VO823464 Check PPS00144158:	<u>15.25</u> 15.25	PPS Refund - GENA TAYLOR	NTAGGART	PPS00144158	1/8/2025	15.25

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO823465 Check PPS00144159:	<u>24.40</u> 24.40	PPS Refund - DOUGLAS A. WELLS	NTAGGART	PPS00144159	1/8/2025	24.40
ONE TIME VENDOR	Pikepass	VO823466 Check PPS00144160:	<u>32.90</u> 32.90	PPS Refund - CHERI L. RIX	NTAGGART	PPS00144160	1/8/2025	32.90
ONE TIME VENDOR	Pikepass	VO823467 Check PPS00144161:	<u>10.97</u> 10.97	PPS Refund - LAUREL A. BAGGETT	NTAGGART	PPS00144161	1/8/2025	10.97
ONE TIME VENDOR	Pikepass	VO823468 Check PPS00144162:	<u>40.21</u> 40.21	PPS Refund - GUY L. MANES	NTAGGART	PPS00144162	1/8/2025	40.21
ONE TIME VENDOR	Pikepass	VO823469 Check PPS00144163:	<u>59.02</u> 59.02	PPS Refund - MYRA L. WALTERS	NTAGGART	PPS00144163	1/8/2025	59.02
ONE TIME VENDOR	Pikepass	VO823470 Check PPS00144164:	<u>0.58</u> 0.58	PPS Refund - THOMAS F. OTTIS	NTAGGART	PPS00144164	1/8/2025	0.58
ONE TIME VENDOR	Pikepass	VO823471 Check PPS00144165:	<u>36.77</u> 36.77	PPS Refund - PEGGY A. JONES	NTAGGART	PPS00144165	1/8/2025	36.77
ONE TIME VENDOR	Pikepass	VO823472 Check PPS00144166:	<u>5.45</u> 5.45	PPS Refund - KATHRYN L. KILPATRICK	NTAGGART	PPS00144166	1/8/2025	5.45
ONE TIME VENDOR	Pikepass	VO823473 Check PPS00144167:	<u>49.23</u> 49.23	PPS Refund - TERI L. WARD	NTAGGART	PPS00144167	1/8/2025	49.23
ONE TIME VENDOR	Pikepass	VO823474 Check PPS00144168:	<u>19.65</u> 19.65	PPS Refund - WILMA S. MATHIEWS	NTAGGART	PPS00144168	1/8/2025	19.65
ONE TIME VENDOR	Pikepass	VO823475 Check PPS00144169:	<u>14.38</u> 14.38	PPS Refund - ANITA R. BENDER	NTAGGART	PPS00144169	1/8/2025	14.38
ONE TIME VENDOR	Pikepass	VO823476 Check PPS00144170:	<u>14.80</u> 14.80	PPS Refund - MINDY S. SEIDEL	NTAGGART	PPS00144170	1/8/2025	14.80
ONE TIME VENDOR	Pikepass	VO823477 Check PPS00144171:	<u>10.54</u> 10.54	PPS Refund - SUAD CAJIC	NTAGGART	PPS00144171	1/8/2025	10.54
ONE TIME VENDOR	Pikepass	VO823478 Check PPS00144172:	<u>34.35</u> 34.35	PPS Refund - STEVE WEINSTEIN	NTAGGART	PPS00144172	1/8/2025	34.35
ONE TIME VENDOR	Pikepass	VO823479 Check PPS00144173:	<u>33.00</u> 33.00	PPS Refund - SHERRY J. NEIFERT	NTAGGART	PPS00144173	1/8/2025	33.00
ONE TIME VENDOR	Pikepass	VO823480 Check PPS00144174:	<u>3.58</u> 3.58	PPS Refund - LINDSAY L. FARMER	NTAGGART	PPS00144174	1/8/2025	3.58
ONE TIME VENDOR	Pikepass	VO823481 Check PPS00144175:	<u>28.25</u> 28.25	PPS Refund - IRIS D. NEUFELD	NTAGGART	PPS00144175	1/8/2025	28.25
ONE TIME VENDOR	Pikepass	VO823482 Check PPS00144176:	<u>7.05</u> 7.05	PPS Refund - ANGELA M. POLSON	NTAGGART	PPS00144176	1/8/2025	7.05

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO823483 Check PPS00144177:	<u>22.32</u> 22.32	PPS Refund - MICHAEL T. PACE	NTAGGART	PPS00144177	1/8/2025	22.32
ONE TIME VENDOR	Pikepass	VO823484 Check PPS00144178:	<u>40.00</u> 40.00	PPS Refund - CLIFTON E. LOVAR	NTAGGART	PPS00144178	1/8/2025	40.00
ONE TIME VENDOR	Pikepass	VO823485 Check PPS00144179:	<u>49.30</u> 49.30	PPS Refund - DEBRA K. CLINTON	NTAGGART	PPS00144179	1/8/2025	49.30
ONE TIME VENDOR	Pikepass	VO823486 Check PPS00144180:	<u>13.60</u> 13.60	PPS Refund - KATHLEEN WHITCOMB	NTAGGART	PPS00144180	1/8/2025	13.60
ONE TIME VENDOR	Pikepass	VO823487 Check PPS00144181:	<u>17.33</u> 17.33	PPS Refund - JERRY D. GREEN	NTAGGART	PPS00144181	1/8/2025	17.33
ONE TIME VENDOR	Pikepass	VO823488 Check PPS00144182:	<u>6.23</u> 6.23	PPS Refund - REBECCA D. COWDEN	NTAGGART	PPS00144182	1/8/2025	6.23
ONE TIME VENDOR	Pikepass	VO823489 Check PPS00144183:	<u>40.02</u> 40.02	PPS Refund - LUCY M. SMITH	NTAGGART	PPS00144183	1/8/2025	40.02
ONE TIME VENDOR	Pikepass	VO823490 Check PPS00144184:	<u>29.86</u> 29.86	PPS Refund - GREGORY G. LEDEN	NTAGGART	PPS00144184	1/8/2025	29.86
ONE TIME VENDOR	Pikepass	VO823491 Check PPS00144185:	<u>40.40</u> 40.40	PPS Refund - PATRECIA RICKETTS-BROWN	NTAGGART	PPS00144185	1/8/2025	40.40
ONE TIME VENDOR	Pikepass	VO823492 Check PPS00144186:	<u>32.45</u> 32.45	PPS Refund - RANDY PLUNKETT	NTAGGART	PPS00144186	1/8/2025	32.45
ONE TIME VENDOR	Pikepass	VO823493 Check PPS00144187:	<u>15.01</u> 15.01	PPS Refund - RILEY SCHUMACHER	NTAGGART	PPS00144187	1/8/2025	15.01
ONE TIME VENDOR	Pikepass	VO823494 Check PPS00144188:	<u>51.95</u> 51.95	PPS Refund - SHIRLEY MILLER	NTAGGART	PPS00144188	1/8/2025	51.95
ONE TIME VENDOR	Pikepass	VO823496 Check PPS00144189:	<u>15.70</u> 15.70	PPS Refund - BECKY J. BROWN	NTAGGART	PPS00144189	1/8/2025	15.70
ONE TIME VENDOR	Pikepass	VO819502 Check PPS00144190:	<u>33.35</u> 33.35	PPS Refund - NOEL K. HARRIS	NTAGGART	PPS00144190	1/13/2025	33.35
ONE TIME VENDOR	Pikepass	VO823990 Check PPS00144191:	<u>22.00</u> 22.00	PPS Refund - RICKEY DYE	NTAGGART	PPS00144191	1/15/2025	22.00
ONE TIME VENDOR	Pikepass	VO823991 Check PPS00144192:	<u>3,454.69</u> 3,454.69	PPS Refund - JEANETTE K. STROPE	NTAGGART	PPS00144192	1/15/2025	3,454.69
ONE TIME VENDOR	Pikepass	VO823992 Check PPS00144193:	<u>259.45</u> 259.45	PPS Refund - GO LIFE MOBLIE MEDICAL INC	NTAGGART	PPS00144193	1/15/2025	259.45
ONE TIME VENDOR	Pikepass	VO823993 Check PPS00144194:	<u>40.30</u> 40.30	PPS Refund - BILL D. MILLER	NTAGGART	PPS00144194	1/15/2025	40.30

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO823994 Check PPS00144195:	<u>151.64</u> 151.64	PPS Refund - E.L. HAYS TRANSPORTATION	NTAGGART	PPS00144195	1/15/2025	151.64
ONE TIME VENDOR	Pikepass	VO823995 Check PPS00144196:	<u>16.35</u> 16.35	PPS Refund - GERALD J. MUSICK	NTAGGART	PPS00144196	1/15/2025	16.35
ONE TIME VENDOR	Pikepass	VO823996 Check PPS00144197:	<u>88.33</u> 88.33	PPS Refund - JANET EHRLICH	NTAGGART	PPS00144197	1/15/2025	88.33
ONE TIME VENDOR	Pikepass	VO823997 Check PPS00144198:	<u>29.51</u> 29.51	PPS Refund - SCOTTY L. JONES	NTAGGART	PPS00144198	1/15/2025	29.51
ONE TIME VENDOR	Pikepass	VO823998 Check PPS00144199:	<u>35.58</u> 35.58	PPS Refund - AMBER D. ROBY	NTAGGART	PPS00144199	1/15/2025	35.58
ONE TIME VENDOR	Pikepass	VO823999 Check PPS00144200:	<u>10.45</u> 10.45	PPS Refund - LESLIE P. SEELIG	NTAGGART	PPS00144200	1/15/2025	10.45
ONE TIME VENDOR	Pikepass	VO824000 Check PPS00144201:	<u>19.03</u> 19.03	PPS Refund - DELORES HALES	NTAGGART	PPS00144201	1/15/2025	19.03
ONE TIME VENDOR	Pikepass	VO824001 Check PPS00144202:	<u>13.20</u> 13.20	PPS Refund - JOYCE M. FUDGE	NTAGGART	PPS00144202	1/15/2025	13.20
ONE TIME VENDOR	Pikepass	VO824002 Check PPS00144203:	<u>7.71</u> 7.71	PPS Refund - JOYCE M. JAMESON	NTAGGART	PPS00144203	1/15/2025	7.71
ONE TIME VENDOR	Pikepass	VO824003 Check PPS00144204:	<u>56.17</u> 56.17	PPS Refund - LUIS CANTU	NTAGGART	PPS00144204	1/15/2025	56.17
ONE TIME VENDOR	Pikepass	VO824004 Check PPS00144205:	<u>28.75</u> 28.75	PPS Refund - GARY L. HOLMES	NTAGGART	PPS00144205	1/15/2025	28.75
ONE TIME VENDOR	Pikepass	VO824005 Check PPS00144206:	<u>3.24</u> 3.24	PPS Refund - THEODORE R. WALLENDER	NTAGGART	PPS00144206	1/15/2025	3.24
ONE TIME VENDOR	Pikepass	VO824006 Check PPS00144207:	<u>248.17</u> 248.17	PPS Refund - DONNA J. GIBBY	NTAGGART	PPS00144207	1/15/2025	248.17
ONE TIME VENDOR	Pikepass	VO824007 Check PPS00144208:	<u>48.70</u> 48.70	PPS Refund - CHAD A. COX	NTAGGART	PPS00144208	1/15/2025	48.70
ONE TIME VENDOR	Pikepass	VO824008 Check PPS00144209:	<u>26.05</u> 26.05	PPS Refund - LINDA BROWN	NTAGGART	PPS00144209	1/15/2025	26.05
ONE TIME VENDOR	Pikepass	VO824009 Check PPS00144210:	<u>38.75</u> 38.75	PPS Refund - JOSEPH D. HANES	NTAGGART	PPS00144210	1/15/2025	38.75
ONE TIME VENDOR	Pikepass	VO824010 Check PPS00144211:	<u>70.39</u> 70.39	PPS Refund - HAROLD E. WINTERROWD	NTAGGART	PPS00144211	1/15/2025	70.39
ONE TIME VENDOR	Pikepass	VO824011 Check PPS00144212:	<u>11.76</u> 11.76	PPS Refund - RUBEN S. ELIZARDE	NTAGGART	PPS00144212	1/15/2025	11.76

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824012 Check PPS00144213:	<u>51.25</u> 51.25	PPS Refund - ARTHUR PHRACHANPHENG	NTAGGART	PPS00144213	1/15/2025	51.25
ONE TIME VENDOR	Pikepass	VO824013 Check PPS00144214:	<u>45.17</u> 45.17	PPS Refund - RACHEL KILEY	NTAGGART	PPS00144214	1/15/2025	45.17
ONE TIME VENDOR	Pikepass	VO824014 Check PPS00144215:	<u>488.00</u> 488.00	PPS Refund - DANIEL P. MCVAY	NTAGGART	PPS00144215	1/15/2025	488.00
ONE TIME VENDOR	Pikepass	VO824015 Check PPS00144216:	<u>44.50</u> 44.50	PPS Refund - RONALD B. CABALLERO	NTAGGART	PPS00144216	1/15/2025	44.50
ONE TIME VENDOR	Pikepass	VO824016 Check PPS00144217:	<u>22.13</u> 22.13	PPS Refund - KATHLEAN HAWORTH	NTAGGART	PPS00144217	1/15/2025	22.13
ONE TIME VENDOR	Pikepass	VO824017 Check PPS00144218:	<u>43.56</u> 43.56	PPS Refund - JENNIFER L. UYESHIRO	NTAGGART	PPS00144218	1/15/2025	43.56
ONE TIME VENDOR	Pikepass	VO824018 Check PPS00144219:	<u>31.95</u> 31.95	PPS Refund - MARTHA ARENAS	NTAGGART	PPS00144219	1/15/2025	31.95
ONE TIME VENDOR	Pikepass	VO824019 Check PPS00144220:	<u>37.89</u> 37.89	PPS Refund - BRUCE W. GLASER	NTAGGART	PPS00144220	1/15/2025	37.89
ONE TIME VENDOR	Pikepass	VO824020 Check PPS00144221:	<u>33.96</u> 33.96	PPS Refund - TRAVIS HOPKINS	NTAGGART	PPS00144221	1/15/2025	33.96
ONE TIME VENDOR	Pikepass	VO824021 Check PPS00144222:	<u>37.75</u> 37.75	PPS Refund - DRAKE A. BOWLIN	NTAGGART	PPS00144222	1/15/2025	37.75
ONE TIME VENDOR	Pikepass	VO824022 Check PPS00144223:	<u>3,101.14</u> 3,101.14	PPS Refund - COWLING ELECTRIC PLLC	NTAGGART	PPS00144223	1/15/2025	3,101.14
ONE TIME VENDOR	Pikepass	VO824023 Check PPS00144224:	<u>29.40</u> 29.40	PPS Refund - ELLEN L. KING	NTAGGART	PPS00144224	1/15/2025	29.40
ONE TIME VENDOR	Pikepass	VO824024 Check PPS00144225:	<u>14.45</u> 14.45	PPS Refund - WILLIAM E. MCCASLAND	NTAGGART	PPS00144225	1/15/2025	14.45
ONE TIME VENDOR	Pikepass	VO824025 Check PPS00144226:	<u>46.12</u> 46.12	PPS Refund - DENNIS J. FREEMAN	NTAGGART	PPS00144226	1/15/2025	46.12
ONE TIME VENDOR	Pikepass	VO824026 Check PPS00144227:	<u>0.90</u> 0.90	PPS Refund - RYLEE C. MCCARTHY	NTAGGART	PPS00144227	1/15/2025	0.90
ONE TIME VENDOR	Pikepass	VO824027 Check PPS00144228:	<u>43.70</u> 43.70	PPS Refund - AUSTIN GIBSON	NTAGGART	PPS00144228	1/15/2025	43.70
ONE TIME VENDOR	Pikepass	VO824028 Check PPS00144229:	<u>46.09</u> 46.09	PPS Refund - CHARLES R. WEBSTER	NTAGGART	PPS00144229	1/15/2025	46.09
ONE TIME VENDOR	Pikepass	VO824029 Check PPS00144230:	<u>42.16</u> 42.16	PPS Refund - RALPH J. BAKER	NTAGGART	PPS00144230	1/15/2025	42.16

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824030 Check PPS00144231:	<u>39.23</u> 39.23	PPS Refund - LINDA D. HESTER	NTAGGART	PPS00144231	1/15/2025	39.23
ONE TIME VENDOR	Pikepass	VO824031 Check PPS00144232:	<u>44.66</u> 44.66	PPS Refund - ALICE M. REED	NTAGGART	PPS00144232	1/15/2025	44.66
ONE TIME VENDOR	Pikepass	VO824032 Check PPS00144233:	<u>47.10</u> 47.10	PPS Refund - CHARLIE R. EVANS	NTAGGART	PPS00144233	1/15/2025	47.10
ONE TIME VENDOR	Pikepass	VO824033 Check PPS00144234:	<u>34.80</u> 34.80	PPS Refund - LINDA S. HEATHERLY	NTAGGART	PPS00144234	1/15/2025	34.80
ONE TIME VENDOR	Pikepass	VO824034 Check PPS00144235:	<u>12.45</u> 12.45	PPS Refund - CODY B. TERRY	NTAGGART	PPS00144235	1/15/2025	12.45
ONE TIME VENDOR	Pikepass	VO824035 Check PPS00144236:	<u>24.50</u> 24.50	PPS Refund - CHRISTINE E. NORTH	NTAGGART	PPS00144236	1/15/2025	24.50
ONE TIME VENDOR	Pikepass	VO824036 Check PPS00144237:	<u>36.26</u> 36.26	PPS Refund - AMY BAYLE	NTAGGART	PPS00144237	1/15/2025	36.26
ONE TIME VENDOR	Pikepass	VO824037 Check PPS00144238:	<u>46.30</u> 46.30	PPS Refund - JAMES A. KEATING	NTAGGART	PPS00144238	1/15/2025	46.30
ONE TIME VENDOR	Pikepass	VO824038 Check PPS00144239:	<u>52.40</u> 52.40	PPS Refund - JAMES B. MCGUIRE	NTAGGART	PPS00144239	1/15/2025	52.40
ONE TIME VENDOR	Pikepass	VO824039 Check PPS00144240:	<u>15.58</u> 15.58	PPS Refund - ERNEST J. POIVRE	NTAGGART	PPS00144240	1/15/2025	15.58
ONE TIME VENDOR	Pikepass	VO824040 Check PPS00144241:	<u>0.52</u> 0.52	PPS Refund - TSEGA MESFIN	NTAGGART	PPS00144241	1/15/2025	0.52
ONE TIME VENDOR	Pikepass	VO824041 Check PPS00144242:	<u>68.85</u> 68.85	PPS Refund - EDWIN E. DAVIS	NTAGGART	PPS00144242	1/15/2025	68.85
ONE TIME VENDOR	Pikepass	VO824042 Check PPS00144243:	<u>10.25</u> 10.25	PPS Refund - ALICE FRENTZ	NTAGGART	PPS00144243	1/15/2025	10.25
ONE TIME VENDOR	Pikepass	VO824043 Check PPS00144244:	<u>4.40</u> 4.40	PPS Refund - CATHERINE DAVENPORT	NTAGGART	PPS00144244	1/15/2025	4.40
ONE TIME VENDOR	Pikepass	VO824044 Check PPS00144245:	<u>19.40</u> 19.40	PPS Refund - ERIN N. DEPINA	NTAGGART	PPS00144245	1/15/2025	19.40
ONE TIME VENDOR	Pikepass	VO824045 Check PPS00144246:	<u>31.55</u> 31.55	PPS Refund - MIKE S. MILLER	NTAGGART	PPS00144246	1/15/2025	31.55
ONE TIME VENDOR	Pikepass	VO824046 Check PPS00144247:	<u>29.80</u> 29.80	PPS Refund - MARK HALL	NTAGGART	PPS00144247	1/15/2025	29.80
ONE TIME VENDOR	Pikepass	VO824047 Check PPS00144248:	<u>36.10</u> 36.10	PPS Refund - SUE A. HENDRICKSON	NTAGGART	PPS00144248	1/15/2025	36.10

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824048 Check PPS00144249:	<u>15.18</u> 15.18	PPS Refund - JAMES ROSS	NTAGGART	PPS00144249	1/15/2025	15.18
ONE TIME VENDOR	Pikepass	VO824049 Check PPS00144250:	<u>25.10</u> 25.10	PPS Refund - JOYCE L. PORTER	NTAGGART	PPS00144250	1/15/2025	25.10
ONE TIME VENDOR	Pikepass	VO824050 Check PPS00144251:	<u>38.59</u> 38.59	PPS Refund - JAY C. FAULK	NTAGGART	PPS00144251	1/15/2025	38.59
ONE TIME VENDOR	Pikepass	VO824051 Check PPS00144252:	<u>13.00</u> 13.00	PPS Refund - GRETCHEN W. KING	NTAGGART	PPS00144252	1/15/2025	13.00
ONE TIME VENDOR	Pikepass	VO824052 Check PPS00144253:	<u>23.25</u> 23.25	PPS Refund - ELDON L. HOLMAN	NTAGGART	PPS00144253	1/15/2025	23.25
ONE TIME VENDOR	Pikepass	VO824053 Check PPS00144254:	<u>40.00</u> 40.00	PPS Refund - CURTIS D. STEPHENS	NTAGGART	PPS00144254	1/15/2025	40.00
ONE TIME VENDOR	Pikepass	VO824054 Check PPS00144255:	<u>15.86</u> 15.86	PPS Refund - CYNTHIA MANN	NTAGGART	PPS00144255	1/15/2025	15.86
ONE TIME VENDOR	Pikepass	VO824055 Check PPS00144256:	<u>32.90</u> 32.90	PPS Refund - ROBERT E. FUCHS	NTAGGART	PPS00144256	1/15/2025	32.90
ONE TIME VENDOR	Pikepass	VO824056 Check PPS00144257:	<u>9.70</u> 9.70	PPS Refund - JERRY W. HUNDT	NTAGGART	PPS00144257	1/15/2025	9.70
ONE TIME VENDOR	Pikepass	VO824057 Check PPS00144258:	<u>40.94</u> 40.94	PPS Refund - CHRIST CENTRAL OF DELAWARE	NTAGGART	PPS00144258	1/15/2025	40.94
ONE TIME VENDOR	Pikepass	VO824058 Check PPS00144259:	<u>27.30</u> 27.30	PPS Refund - ALYSUN BRANSTETTER	NTAGGART	PPS00144259	1/15/2025	27.30
ONE TIME VENDOR	Pikepass	VO824059 Check PPS00144260:	<u>37.72</u> 37.72	PPS Refund - GANN H. SWAN	NTAGGART	PPS00144260	1/15/2025	37.72
ONE TIME VENDOR	Pikepass	VO824060 Check PPS00144261:	<u>38.41</u> 38.41	PPS Refund - GREGORY E. HUNTSMAN	NTAGGART	PPS00144261	1/15/2025	38.41
ONE TIME VENDOR	Pikepass	VO824061 Check PPS00144262:	<u>15.08</u> 15.08	PPS Refund - MICHAEL J. ALLEN	NTAGGART	PPS00144262	1/15/2025	15.08
ONE TIME VENDOR	Pikepass	VO824062 Check PPS00144263:	<u>163.01</u> 163.01	PPS Refund - LATHAM SHINDER	NTAGGART	PPS00144263	1/15/2025	163.01
ONE TIME VENDOR	Pikepass	VO824063 Check PPS00144264:	<u>17.35</u> 17.35	PPS Refund - CHLOE G. WHITE	NTAGGART	PPS00144264	1/15/2025	17.35
ONE TIME VENDOR	Pikepass	VO824064 Check PPS00144265:	<u>2.31</u> 2.31	PPS Refund - KRISTEN A. WALKER	NTAGGART	PPS00144265	1/15/2025	2.31
ONE TIME VENDOR	Pikepass	VO824065 Check PPS00144266:	<u>30.20</u> 30.20	PPS Refund - CATHERINE G. SCHIPUL	NTAGGART	PPS00144266	1/15/2025	30.20

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824066 Check PPS00144267:	<u>38.84</u> 38.84	PPS Refund - PEDRO SILVA	NTAGGART	PPS00144267	1/15/2025	38.84
ONE TIME VENDOR	Pikepass	VO824067 Check PPS00144268:	<u>46.36</u> 46.36	PPS Refund - PEDRO SILVA	NTAGGART	PPS00144268	1/15/2025	46.36
ONE TIME VENDOR	Pikepass	VO824068 Check PPS00144269:	<u>13.93</u> 13.93	PPS Refund - DIANE E. GREEN	NTAGGART	PPS00144269	1/15/2025	13.93
ONE TIME VENDOR	Pikepass	VO824069 Check PPS00144270:	<u>138.41</u> 138.41	PPS Refund - STEPHEN A. WHITNEY	NTAGGART	PPS00144270	1/15/2025	138.41
ONE TIME VENDOR	Pikepass	VO824070 Check PPS00144271:	<u>48.00</u> 48.00	PPS Refund - LEONNA L. GILBERT	NTAGGART	PPS00144271	1/15/2025	48.00
ONE TIME VENDOR	Pikepass	VO824071 Check PPS00144272:	<u>15.00</u> 15.00	PPS Refund - ADIEN SLANE	NTAGGART	PPS00144272	1/15/2025	15.00
ONE TIME VENDOR	Pikepass	VO824072 Check PPS00144273:	<u>35.05</u> 35.05	PPS Refund - SUSAN PAINCHAUD	NTAGGART	PPS00144273	1/15/2025	35.05
ONE TIME VENDOR	Pikepass	VO824073 Check PPS00144274:	<u>23.40</u> 23.40	PPS Refund - KATHERINE GUETTLEIN	NTAGGART	PPS00144274	1/15/2025	23.40
ONE TIME VENDOR	Pikepass	VO824074 Check PPS00144275:	<u>40.00</u> 40.00	PPS Refund - TIMOTHY STEED	NTAGGART	PPS00144275	1/15/2025	40.00
ONE TIME VENDOR	Pikepass	VO824075 Check PPS00144276:	<u>33.28</u> 33.28	PPS Refund - BENITA G. ORUM	NTAGGART	PPS00144276	1/15/2025	33.28
ONE TIME VENDOR	Pikepass	VO824076 Check PPS00144277:	<u>36.35</u> 36.35	PPS Refund - NELL M. WILSON	NTAGGART	PPS00144277	1/15/2025	36.35
ONE TIME VENDOR	Pikepass	VO824078 Check PPS00144279:	<u>27.27</u> 27.27	PPS Refund - KELLY M. ROBB	NTAGGART	PPS00144279	1/15/2025	27.27
ONE TIME VENDOR	Pikepass	VO824079 Check PPS00144280:	<u>20.40</u> 20.40	PPS Refund - JOHN F. IGO	NTAGGART	PPS00144280	1/15/2025	20.40
ONE TIME VENDOR	Pikepass	VO824080 Check PPS00144281:	<u>37.01</u> 37.01	PPS Refund - ERIC L. ENDICOTT	NTAGGART	PPS00144281	1/15/2025	37.01
ONE TIME VENDOR	Pikepass	VO824081 Check PPS00144282:	<u>33.70</u> 33.70	PPS Refund - WANDA G. MOORE	NTAGGART	PPS00144282	1/15/2025	33.70
ONE TIME VENDOR	Pikepass	VO824082 Check PPS00144283:	<u>29.55</u> 29.55	PPS Refund - KATHY G. BASQUEZ	NTAGGART	PPS00144283	1/15/2025	29.55
ONE TIME VENDOR	Pikepass	VO824083 Check PPS00144284:	<u>9.43</u> 9.43	PPS Refund - CHARLES W. OWENS	NTAGGART	PPS00144284	1/15/2025	9.43
ONE TIME VENDOR	Pikepass	VO824084 Check PPS00144285:	<u>31.91</u> 31.91	PPS Refund - ELINOR J. MACKEY	NTAGGART	PPS00144285	1/15/2025	31.91

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824085 Check PPS00144286:	<u>26.45</u> 26.45	PPS Refund - ED J. WALLACE	NTAGGART	PPS00144286	1/15/2025	26.45
ONE TIME VENDOR	Pikepass	VO824086 Check PPS00144287:	<u>30.98</u> 30.98	PPS Refund - COYE M. CALHOUN	NTAGGART	PPS00144287	1/15/2025	30.98
ONE TIME VENDOR	Pikepass	VO824087 Check PPS00144288:	<u>0.68</u> 0.68	PPS Refund - DAVID R. JENKINS	NTAGGART	PPS00144288	1/15/2025	0.68
ONE TIME VENDOR	Pikepass	VO824088 Check PPS00144289:	<u>7.13</u> 7.13	PPS Refund - LINDA L. BALSIGER	NTAGGART	PPS00144289	1/15/2025	7.13
ONE TIME VENDOR	Pikepass	VO824089 Check PPS00144290:	<u>19.67</u> 19.67	PPS Refund - DAVID SHADE	NTAGGART	PPS00144290	1/15/2025	19.67
ONE TIME VENDOR	Pikepass	VO824090 Check PPS00144291:	<u>36.20</u> 36.20	PPS Refund - TIM G. MCCRARY	NTAGGART	PPS00144291	1/15/2025	36.20
ONE TIME VENDOR	Pikepass	VO824091 Check PPS00144292:	<u>34.10</u> 34.10	PPS Refund - EDWARD B. LANGE	NTAGGART	PPS00144292	1/15/2025	34.10
ONE TIME VENDOR	Pikepass	VO824092 Check PPS00144293:	<u>14.27</u> 14.27	PPS Refund - DELBERT C. CARMAN	NTAGGART	PPS00144293	1/15/2025	14.27
ONE TIME VENDOR	Pikepass	VO824093 Check PPS00144294:	<u>49.55</u> 49.55	PPS Refund - BRANDY M. YOUNG-DECASTRO	NTAGGART	PPS00144294	1/15/2025	49.55
ONE TIME VENDOR	Pikepass	VO824094 Check PPS00144295:	<u>31.09</u> 31.09	PPS Refund - MARK D. SLEMP	NTAGGART	PPS00144295	1/15/2025	31.09
ONE TIME VENDOR	Pikepass	VO824095 Check PPS00144296:	<u>82.87</u> 82.87	PPS Refund - MICHAEL B. SPARLING	NTAGGART	PPS00144296	1/15/2025	82.87
ONE TIME VENDOR	Pikepass	VO824096 Check PPS00144297:	<u>40.00</u> 40.00	PPS Refund - JON D. CUNDIFF	NTAGGART	PPS00144297	1/15/2025	40.00
ONE TIME VENDOR	Pikepass	VO824097 Check PPS00144298:	<u>62.40</u> 62.40	PPS Refund - ROY D. HAVNER	NTAGGART	PPS00144298	1/15/2025	62.40
ONE TIME VENDOR	Pikepass	VO824098 Check PPS00144299:	<u>44.20</u> 44.20	PPS Refund - ROBERT L. TUINIER	NTAGGART	PPS00144299	1/15/2025	44.20
ONE TIME VENDOR	Pikepass	VO824099 Check PPS00144300:	<u>40.15</u> 40.15	PPS Refund - JOHN L. HOOKER	NTAGGART	PPS00144300	1/15/2025	40.15
ONE TIME VENDOR	Pikepass	VO824100 Check PPS00144301:	<u>16.93</u> 16.93	PPS Refund - MARK A. MILLER	NTAGGART	PPS00144301	1/15/2025	16.93
ONE TIME VENDOR	Pikepass	VO824101 Check PPS00144302:	<u>11.55</u> 11.55	PPS Refund - KATHERINE M. MILNER	NTAGGART	PPS00144302	1/15/2025	11.55
ONE TIME VENDOR	Pikepass	VO824102 Check PPS00144303:	<u>224.59</u> 224.59	PPS Refund - SUNDERESH S. HERAGU	NTAGGART	PPS00144303	1/15/2025	224.59

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824103 Check PPS00144304:	<u>70.74</u> 70.74	PPS Refund - KENNETH W. STEPHENSON	NTAGGART	PPS00144304	1/15/2025	70.74
ONE TIME VENDOR	Pikepass	VO824104 Check PPS00144305:	<u>13.16</u> 13.16	PPS Refund - APRIL M. WAZHAXI	NTAGGART	PPS00144305	1/15/2025	13.16
ONE TIME VENDOR	Pikepass	VO824105 Check PPS00144306:	<u>21.31</u> 21.31	PPS Refund - DANIEL S. MOEN	NTAGGART	PPS00144306	1/15/2025	21.31
ONE TIME VENDOR	Pikepass	VO824106 Check PPS00144307:	<u>47.45</u> 47.45	PPS Refund - DARSHEL L. ANDERSON	NTAGGART	PPS00144307	1/15/2025	47.45
ONE TIME VENDOR	Pikepass	VO824107 Check PPS00144308:	<u>49.45</u> 49.45	PPS Refund - KATHERINE L. MUSSAT	NTAGGART	PPS00144308	1/15/2025	49.45
ONE TIME VENDOR	Pikepass	VO824108 Check PPS00144309:	<u>7.93</u> 7.93	PPS Refund - ATWELL B. BYRD	NTAGGART	PPS00144309	1/15/2025	7.93
ONE TIME VENDOR	Pikepass	VO824109 Check PPS00144310:	<u>22.66</u> 22.66	PPS Refund - MARGARET R. FUTRELL	NTAGGART	PPS00144310	1/15/2025	22.66
ONE TIME VENDOR	Pikepass	VO824110 Check PPS00144311:	<u>5.78</u> 5.78	PPS Refund - PATRICIA A. WOODWARD	NTAGGART	PPS00144311	1/15/2025	5.78
ONE TIME VENDOR	Pikepass	VO824111 Check PPS00144312:	<u>104.05</u> 104.05	PPS Refund - RICHARD W. EINWALD	NTAGGART	PPS00144312	1/15/2025	104.05
ONE TIME VENDOR	Pikepass	VO824112 Check PPS00144313:	<u>600.00</u> 600.00	PPS Refund - KIM RICHARDSON	NTAGGART	PPS00144313	1/15/2025	600.00
ONE TIME VENDOR	Pikepass	VO824113 Check PPS00144314:	<u>15.26</u> 15.26	PPS Refund - RUSSELL CARLOS	NTAGGART	PPS00144314	1/15/2025	15.26
ONE TIME VENDOR	Pikepass	VO824114 Check PPS00144315:	<u>37.06</u> 37.06	PPS Refund - RUTH A. SCRIVNER	NTAGGART	PPS00144315	1/15/2025	37.06
ONE TIME VENDOR	Pikepass	VO824115 Check PPS00144316:	<u>170.99</u> 170.99	PPS Refund - LAURA A. GRIZZLE	NTAGGART	PPS00144316	1/15/2025	170.99
ONE TIME VENDOR	Pikepass	VO824116 Check PPS00144317:	<u>0.52</u> 0.52	PPS Refund - REBEKKA F. CARTER	NTAGGART	PPS00144317	1/15/2025	0.52
ONE TIME VENDOR	Pikepass	VO824117 Check PPS00144318:	<u>38.95</u> 38.95	PPS Refund - ROGER A. CONNELLY	NTAGGART	PPS00144318	1/15/2025	38.95
ONE TIME VENDOR	Pikepass	VO824118 Check PPS00144319:	<u>8.60</u> 8.60	PPS Refund - MISTY FERREL	NTAGGART	PPS00144319	1/15/2025	8.60
ONE TIME VENDOR	Pikepass	VO824119 Check PPS00144320:	<u>17.35</u> 17.35	PPS Refund - STEPHAN PRICE	NTAGGART	PPS00144320	1/15/2025	17.35
ONE TIME VENDOR	Pikepass	VO824120 Check PPS00144321:	<u>7.26</u> 7.26	PPS Refund - DANIEL J. CLEM	NTAGGART	PPS00144321	1/15/2025	7.26

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824121 Check PPS00144322:	<u>100.00</u> 100.00	PPS Refund - SARA T. MCGAHA	NTAGGART	PPS00144322	1/15/2025	100.00
ONE TIME VENDOR	Pikepass	VO824122 Check PPS00144323:	<u>33.35</u> 33.35	PPS Refund - EZEKIAL BURGER	NTAGGART	PPS00144323	1/15/2025	33.35
ONE TIME VENDOR	Pikepass	VO824123 Check PPS00144324:	<u>149.56</u> 149.56	PPS Refund - DAVID GRAHAM	NTAGGART	PPS00144324	1/15/2025	149.56
ONE TIME VENDOR	Pikepass	VO824124 Check PPS00144325:	<u>5.48</u> 5.48	PPS Refund - ANDY M. CARTRIGHT	NTAGGART	PPS00144325	1/15/2025	5.48
ONE TIME VENDOR	Pikepass	VO824125 Check PPS00144326:	<u>20.65</u> 20.65	PPS Refund - CONRAD A. LARSON	NTAGGART	PPS00144326	1/15/2025	20.65
ONE TIME VENDOR	Pikepass	VO824126 Check PPS00144327:	<u>57.20</u> 57.20	PPS Refund - CHAUNTAY BANKS	NTAGGART	PPS00144327	1/15/2025	57.20
ONE TIME VENDOR	Pikepass	VO824127 Check PPS00144328:	<u>14.60</u> 14.60	PPS Refund - MELISSA D. PATTISON	NTAGGART	PPS00144328	1/15/2025	14.60
ONE TIME VENDOR	Pikepass	VO824128 Check PPS00144329:	<u>8.18</u> 8.18	PPS Refund - JEFFREY W. GREGORY	NTAGGART	PPS00144329	1/15/2025	8.18
ONE TIME VENDOR	Pikepass	VO824129 Check PPS00144330:	<u>12.60</u> 12.60	PPS Refund - NOELI CARRASCO	NTAGGART	PPS00144330	1/15/2025	12.60
ONE TIME VENDOR	Pikepass	VO824130 Check PPS00144331:	<u>20.00</u> 20.00	PPS Refund - JAQUALIN D. ASBERRY	NTAGGART	PPS00144331	1/15/2025	20.00
ONE TIME VENDOR	Pikepass	VO824131 Check PPS00144332:	<u>32.24</u> 32.24	PPS Refund - JOHNNY L. MARTINEZ CASTRO	NTAGGART	PPS00144332	1/15/2025	32.24
ONE TIME VENDOR	Pikepass	VO824359 Check PPS00144333:	<u>48.22</u> 48.22	PPS Refund - ROBERT M. FUGATE	NTAGGART	PPS00144333	1/17/2025	48.22
ONE TIME VENDOR	Pikepass	VO824360 Check PPS00144334:	<u>31.10</u> 31.10	PPS Refund - LARRY L. GEE	NTAGGART	PPS00144334	1/17/2025	31.10
ONE TIME VENDOR	Pikepass	VO824361 Check PPS00144335:	<u>0.78</u> 0.78	PPS Refund - JACKSON L. BAILEY	NTAGGART	PPS00144335	1/17/2025	0.78
ONE TIME VENDOR	Pikepass	VO824362 Check PPS00144336:	<u>5.79</u> 5.79	PPS Refund - CHARLES B. DORTCH	NTAGGART	PPS00144336	1/17/2025	5.79
ONE TIME VENDOR	Pikepass	VO824363 Check PPS00144337:	<u>34.07</u> 34.07	PPS Refund - WILMA J. WINSTON	NTAGGART	PPS00144337	1/17/2025	34.07
ONE TIME VENDOR	Pikepass	VO824364 Check PPS00144338:	<u>48.45</u> 48.45	PPS Refund - KENNETH E. WILHELM	NTAGGART	PPS00144338	1/17/2025	48.45
ONE TIME VENDOR	Pikepass	VO824365 Check PPS00144339:	<u>30.21</u> 30.21	PPS Refund - JEANETTE PFLAGER	NTAGGART	PPS00144339	1/17/2025	30.21

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824366 Check PPS00144340:	<u>38.86</u> 38.86	PPS Refund - ANN M. BABST	NTAGGART	PPS00144340	1/17/2025	38.86
ONE TIME VENDOR	Pikepass	VO824367 Check PPS00144341:	<u>51.74</u> 51.74	PPS Refund - WAYNE O. EWING	NTAGGART	PPS00144341	1/17/2025	51.74
ONE TIME VENDOR	Pikepass	VO824368 Check PPS00144342:	<u>30.01</u> 30.01	PPS Refund - BETHANY R. KIMBLE	NTAGGART	PPS00144342	1/17/2025	30.01
ONE TIME VENDOR	Pikepass	VO824369 Check PPS00144343:	<u>35.82</u> 35.82	PPS Refund - JOE R. CMELIK	NTAGGART	PPS00144343	1/17/2025	35.82
ONE TIME VENDOR	Pikepass	VO824370 Check PPS00144344:	<u>44.74</u> 44.74	PPS Refund - ROBERT M. PRENTICE	NTAGGART	PPS00144344	1/17/2025	44.74
ONE TIME VENDOR	Pikepass	VO824371 Check PPS00144345:	<u>54.17</u> 54.17	PPS Refund - HMT MACHINING INC	NTAGGART	PPS00144345	1/17/2025	54.17
ONE TIME VENDOR	Pikepass	VO824372 Check PPS00144346:	<u>34.35</u> 34.35	PPS Refund - NEKETA J. MOORE	NTAGGART	PPS00144346	1/17/2025	34.35
ONE TIME VENDOR	Pikepass	VO824373 Check PPS00144347:	<u>500.00</u> 500.00	PPS Refund - MICHAEL C. MILLER	NTAGGART	PPS00144347	1/17/2025	500.00
ONE TIME VENDOR	Pikepass	VO824374 Check PPS00144348:	<u>73.00</u> 73.00	PPS Refund - AUDRA D. IVERY	NTAGGART	PPS00144348	1/17/2025	73.00
ONE TIME VENDOR	Pikepass	VO824375 Check PPS00144349:	<u>31.97</u> 31.97	PPS Refund - TEENA TIMMONS	NTAGGART	PPS00144349	1/17/2025	31.97
ONE TIME VENDOR	Pikepass	VO824376 Check PPS00144350:	<u>22.25</u> 22.25	PPS Refund - MARK S. HENDRIX	NTAGGART	PPS00144350	1/17/2025	22.25
ONE TIME VENDOR	Pikepass	VO824377 Check PPS00144351:	<u>533.29</u> 533.29	PPS Refund - CHANGLONG LI	NTAGGART	PPS00144351	1/17/2025	533.29
ONE TIME VENDOR	Pikepass	VO824378 Check PPS00144352:	<u>34.90</u> 34.90	PPS Refund - AARON TALLEY	NTAGGART	PPS00144352	1/17/2025	34.90
ONE TIME VENDOR	Pikepass	VO824379 Check PPS00144353:	<u>23.08</u> 23.08	PPS Refund - SANTOS LOPEZ	NTAGGART	PPS00144353	1/17/2025	23.08
ONE TIME VENDOR	Pikepass	VO824380 Check PPS00144354:	<u>12.20</u> 12.20	PPS Refund - ANTHONY S. PARTSCH	NTAGGART	PPS00144354	1/17/2025	12.20
ONE TIME VENDOR	Pikepass	VO824381 Check PPS00144355:	<u>35.23</u> 35.23	PPS Refund - CHARLES T. DOYLE	NTAGGART	PPS00144355	1/17/2025	35.23
ONE TIME VENDOR	Pikepass	VO824716 Check PPS00144356:	<u>26.56</u> 26.56	PPS Refund - ROBERT G. MATHIS	NTAGGART	PPS00144356	1/23/2025	26.56
ONE TIME VENDOR	Pikepass	VO824717 Check PPS00144357:	<u>53.35</u> 53.35	PPS Refund - JACK A. MCKAIG	NTAGGART	PPS00144357	1/23/2025	53.35

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824718 Check PPS00144358:	<u>24.32</u> 24.32	PPS Refund - BARBARA RAGAN	NTAGGART	PPS00144358	1/23/2025	24.32
ONE TIME VENDOR	Pikepass	VO824719 Check PPS00144359:	<u>52.00</u> 52.00	PPS Refund - AMERICAN INDIAN ASSOCIATES	NTAGGART	PPS00144359	1/23/2025	52.00
ONE TIME VENDOR	Pikepass	VO824720 Check PPS00144360:	<u>41.30</u> 41.30	PPS Refund - ERNIE W. LEMON	NTAGGART	PPS00144360	1/23/2025	41.30
ONE TIME VENDOR	Pikepass	VO824721 Check PPS00144361:	<u>22.75</u> 22.75	PPS Refund - KENNETH CLINKENBEARD	NTAGGART	PPS00144361	1/23/2025	22.75
ONE TIME VENDOR	Pikepass	VO824722 Check PPS00144362:	<u>36.70</u> 36.70	PPS Refund - LAM NGUYEN	NTAGGART	PPS00144362	1/23/2025	36.70
ONE TIME VENDOR	Pikepass	VO824723 Check PPS00144363:	<u>19.76</u> 19.76	PPS Refund - GENEVA FALLING	NTAGGART	PPS00144363	1/23/2025	19.76
ONE TIME VENDOR	Pikepass	VO824724 Check PPS00144364:	<u>16.30</u> 16.30	PPS Refund - AMANDA PROCTER	NTAGGART	PPS00144364	1/23/2025	16.30
ONE TIME VENDOR	Pikepass	VO824725 Check PPS00144365:	<u>39.04</u> 39.04	PPS Refund - JIMMIE D. SOLOMON	NTAGGART	PPS00144365	1/23/2025	39.04
ONE TIME VENDOR	Pikepass	VO824726 Check PPS00144366:	<u>4.87</u> 4.87	PPS Refund - MARK L. BURKES	NTAGGART	PPS00144366	1/23/2025	4.87
ONE TIME VENDOR	Pikepass	VO824727 Check PPS00144367:	<u>43.07</u> 43.07	PPS Refund - DICK A. CLAFLIN	NTAGGART	PPS00144367	1/23/2025	43.07
ONE TIME VENDOR	Pikepass	VO824728 Check PPS00144368:	<u>8.94</u> 8.94	PPS Refund - JESSICA M. STAHR	NTAGGART	PPS00144368	1/23/2025	8.94
ONE TIME VENDOR	Pikepass	VO824729 Check PPS00144369:	<u>15.40</u> 15.40	PPS Refund - JAMES S. REED	NTAGGART	PPS00144369	1/23/2025	15.40
ONE TIME VENDOR	Pikepass	VO824730 Check PPS00144370:	<u>43.27</u> 43.27	PPS Refund - RICHARD SLAUGHTER	NTAGGART	PPS00144370	1/23/2025	43.27
ONE TIME VENDOR	Pikepass	VO824731 Check PPS00144371:	<u>40.00</u> 40.00	PPS Refund - GINGER R. DENNIS	NTAGGART	PPS00144371	1/23/2025	40.00
ONE TIME VENDOR	Pikepass	VO824732 Check PPS00144372:	<u>10.80</u> 10.80	PPS Refund - ALLIE JONES	NTAGGART	PPS00144372	1/23/2025	10.80
ONE TIME VENDOR	Pikepass	VO824733 Check PPS00144373:	<u>46.85</u> 46.85	PPS Refund - GINA C. KENNY	NTAGGART	PPS00144373	1/23/2025	46.85
ONE TIME VENDOR	Pikepass	VO824734 Check PPS00144374:	<u>12.60</u> 12.60	PPS Refund - TIMOTHY L. POTTER	NTAGGART	PPS00144374	1/23/2025	12.60
ONE TIME VENDOR	Pikepass	VO824735 Check PPS00144375:	<u>86.26</u> 86.26	PPS Refund - HOLY W. EIDEN	NTAGGART	PPS00144375	1/23/2025	86.26

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824736 Check PPS00144376:	<u>116.50</u> 116.50	PPS Refund - LAURA E. MCKENDRY	NTAGGART	PPS00144376	1/23/2025	116.50
ONE TIME VENDOR	Pikepass	VO824737 Check PPS00144377:	<u>15.60</u> 15.60	PPS Refund - CHARLES R. ROSENBERG	NTAGGART	PPS00144377	1/23/2025	15.60
ONE TIME VENDOR	Pikepass	VO824738 Check PPS00144378:	<u>43.09</u> 43.09	PPS Refund - JOHN R. DAY	NTAGGART	PPS00144378	1/23/2025	43.09
ONE TIME VENDOR	Pikepass	VO824739 Check PPS00144379:	<u>2.17</u> 2.17	PPS Refund - EVAN L. JOSLIN	NTAGGART	PPS00144379	1/23/2025	2.17
ONE TIME VENDOR	Pikepass	VO824740 Check PPS00144380:	<u>32.80</u> 32.80	PPS Refund - CHRISTINA ROSS	NTAGGART	PPS00144380	1/23/2025	32.80
ONE TIME VENDOR	Pikepass	VO824741 Check PPS00144381:	<u>30.60</u> 30.60	PPS Refund - SIDNEY HILLER	NTAGGART	PPS00144381	1/23/2025	30.60
ONE TIME VENDOR	Pikepass	VO824742 Check PPS00144382:	<u>51.70</u> 51.70	PPS Refund - JANET MENDEZ-ALONZO	NTAGGART	PPS00144382	1/23/2025	51.70
ONE TIME VENDOR	Pikepass	VO824743 Check PPS00144383:	<u>143.45</u> 143.45	PPS Refund - LOUIS O. BLOSCH	NTAGGART	PPS00144383	1/23/2025	143.45
ONE TIME VENDOR	Pikepass	VO824744 Check PPS00144384:	<u>11.77</u> 11.77	PPS Refund - KAY PRILLWITZ	NTAGGART	PPS00144384	1/23/2025	11.77
ONE TIME VENDOR	Pikepass	VO824745 Check PPS00144385:	<u>17.79</u> 17.79	PPS Refund - JERRY D. CAMPBELL	NTAGGART	PPS00144385	1/23/2025	17.79
ONE TIME VENDOR	Pikepass	VO824746 Check PPS00144386:	<u>7.87</u> 7.87	PPS Refund - ANNITA K. SHARP	NTAGGART	PPS00144386	1/23/2025	7.87
ONE TIME VENDOR	Pikepass	VO824747 Check PPS00144387:	<u>14.09</u> 14.09	PPS Refund - BARBARA R. SHORMAN	NTAGGART	PPS00144387	1/23/2025	14.09
ONE TIME VENDOR	Pikepass	VO824748 Check PPS00144388:	<u>8.05</u> 8.05	PPS Refund - WADE F. VETETO	NTAGGART	PPS00144388	1/23/2025	8.05
ONE TIME VENDOR	Pikepass	VO824749 Check PPS00144389:	<u>14.00</u> 14.00	PPS Refund - JOYCE A. JACKSON	NTAGGART	PPS00144389	1/23/2025	14.00
ONE TIME VENDOR	Pikepass	VO824750 Check PPS00144390:	<u>44.20</u> 44.20	PPS Refund - SHERRY SCHNEIDER	NTAGGART	PPS00144390	1/23/2025	44.20
ONE TIME VENDOR	Pikepass	VO824751 Check PPS00144391:	<u>45.90</u> 45.90	PPS Refund - TOMMY W. AKIN	NTAGGART	PPS00144391	1/23/2025	45.90
ONE TIME VENDOR	Pikepass	VO824752 Check PPS00144392:	<u>100.54</u> 100.54	PPS Refund - LEE A. THOMAS	NTAGGART	PPS00144392	1/23/2025	100.54
ONE TIME VENDOR	Pikepass	VO824753 Check PPS00144393:	<u>54.94</u> 54.94	PPS Refund - BARRY A. LESTER	NTAGGART	PPS00144393	1/23/2025	54.94

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824754 Check PPS00144394:	<u>101.20</u> 101.20	PPS Refund - PAMELA R. CHITWOOD	NTAGGART	PPS00144394	1/23/2025	101.20
ONE TIME VENDOR	Pikepass	VO824755 Check PPS00144395:	<u>15.02</u> 15.02	PPS Refund - BARBARA J. NETTLES	NTAGGART	PPS00144395	1/23/2025	15.02
ONE TIME VENDOR	Pikepass	VO824756 Check PPS00144396:	<u>24.28</u> 24.28	PPS Refund - ANGELIKA WORMUTH	NTAGGART	PPS00144396	1/23/2025	24.28
ONE TIME VENDOR	Pikepass	VO824757 Check PPS00144397:	<u>27.45</u> 27.45	PPS Refund - ASHLEY NELSON	NTAGGART	PPS00144397	1/23/2025	27.45
ONE TIME VENDOR	Pikepass	VO824758 Check PPS00144398:	<u>10.85</u> 10.85	PPS Refund - AUSTIN CARTWRIGHT	NTAGGART	PPS00144398	1/23/2025	10.85
ONE TIME VENDOR	Pikepass	VO824759 Check PPS00144399:	<u>4.55</u> 4.55	PPS Refund - MIKE J. MCINTYRE	NTAGGART	PPS00144399	1/23/2025	4.55
ONE TIME VENDOR	Pikepass	VO824760 Check PPS00144400:	<u>40.00</u> 40.00	PPS Refund - LUCY LUNA	NTAGGART	PPS00144400	1/23/2025	40.00
ONE TIME VENDOR	Pikepass	VO824761 Check PPS00144401:	<u>40.03</u> 40.03	PPS Refund - ROBERT BEEM	NTAGGART	PPS00144401	1/23/2025	40.03
ONE TIME VENDOR	Pikepass	VO824762 Check PPS00144402:	<u>32.54</u> 32.54	PPS Refund - TONY W. BABCOCK	NTAGGART	PPS00144402	1/23/2025	32.54
ONE TIME VENDOR	Pikepass	VO824764 Check PPS00144403:	<u>43.54</u> 43.54	PPS Refund - AUSTIN K. MOODY	NTAGGART	PPS00144403	1/23/2025	43.54
ONE TIME VENDOR	Pikepass	VO824765 Check PPS00144404:	<u>14.60</u> 14.60	PPS Refund - IPM TECH CORPORATION	NTAGGART	PPS00144404	1/23/2025	14.60
ONE TIME VENDOR	Pikepass	VO824766 Check PPS00144405:	<u>26.78</u> 26.78	PPS Refund - LESLIE K. CAPPO	NTAGGART	PPS00144405	1/23/2025	26.78
ONE TIME VENDOR	Pikepass	VO824767 Check PPS00144406:	<u>4.86</u> 4.86	PPS Refund - WILLIAM F. GOSNELL	NTAGGART	PPS00144406	1/23/2025	4.86
ONE TIME VENDOR	Pikepass	VO824768 Check PPS00144407:	<u>15.31</u> 15.31	PPS Refund - JEFFREY D. HUTCHINGS	NTAGGART	PPS00144407	1/23/2025	15.31
ONE TIME VENDOR	Pikepass	VO824769 Check PPS00144408:	<u>54.15</u> 54.15	PPS Refund - JOHN J. WIECZOREK	NTAGGART	PPS00144408	1/23/2025	54.15
ONE TIME VENDOR	Pikepass	VO824770 Check PPS00144409:	<u>15.20</u> 15.20	PPS Refund - JACKIE R. EVANS	NTAGGART	PPS00144409	1/23/2025	15.20
ONE TIME VENDOR	Pikepass	VO824771 Check PPS00144410:	<u>52.00</u> 52.00	PPS Refund - DIXIE A. CARDWELL	NTAGGART	PPS00144410	1/23/2025	52.00
ONE TIME VENDOR	Pikepass	VO824772 Check PPS00144411:	<u>47.21</u> 47.21	PPS Refund - CHERYL M. DELOZIER	NTAGGART	PPS00144411	1/23/2025	47.21

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824773 Check PPS00144412:	<u>73.63</u> 73.63	PPS Refund - SALLY A. DISCHNER	NTAGGART	PPS00144412	1/23/2025	73.63
ONE TIME VENDOR	Pikepass	VO824774 Check PPS00144413:	<u>4.00</u> 4.00	PPS Refund - KRISTOPHER J. SMIDT	NTAGGART	PPS00144413	1/23/2025	4.00
ONE TIME VENDOR	Pikepass	VO824775 Check PPS00144414:	<u>31.64</u> 31.64	PPS Refund - JUSTIN BENNETT	NTAGGART	PPS00144414	1/23/2025	31.64
ONE TIME VENDOR	Pikepass	VO824776 Check PPS00144415:	<u>32.05</u> 32.05	PPS Refund - BEVERLY M. JOHNSON	NTAGGART	PPS00144415	1/23/2025	32.05
ONE TIME VENDOR	Pikepass	VO824777 Check PPS00144416:	<u>23.08</u> 23.08	PPS Refund - NAOMI M. RAMOS	NTAGGART	PPS00144416	1/23/2025	23.08
ONE TIME VENDOR	Pikepass	VO824778 Check PPS00144417:	<u>13.12</u> 13.12	PPS Refund - DEBBIE L. LENARDO	NTAGGART	PPS00144417	1/23/2025	13.12
ONE TIME VENDOR	Pikepass	VO824779 Check PPS00144418:	<u>18.69</u> 18.69	PPS Refund - LEONARD C. VAN NOORD	NTAGGART	PPS00144418	1/23/2025	18.69
ONE TIME VENDOR	Pikepass	VO824780 Check PPS00144419:	<u>11.67</u> 11.67	PPS Refund - MADISON M. FIELDS	NTAGGART	PPS00144419	1/23/2025	11.67
ONE TIME VENDOR	Pikepass	VO824781 Check PPS00144420:	<u>27.25</u> 27.25	PPS Refund - JAMES R. MORRIS	NTAGGART	PPS00144420	1/23/2025	27.25
ONE TIME VENDOR	Pikepass	VO824782 Check PPS00144421:	<u>37.27</u> 37.27	PPS Refund - BRUCE A. BYERS	NTAGGART	PPS00144421	1/23/2025	37.27
ONE TIME VENDOR	Pikepass	VO824783 Check PPS00144422:	<u>40.00</u> 40.00	PPS Refund - KASIDEE L. MCLANE	NTAGGART	PPS00144422	1/23/2025	40.00
ONE TIME VENDOR	Pikepass	VO824784 Check PPS00144423:	<u>31.60</u> 31.60	PPS Refund - NORMAN RENO	NTAGGART	PPS00144423	1/23/2025	31.60
ONE TIME VENDOR	Pikepass	VO824785 Check PPS00144424:	<u>19.07</u> 19.07	PPS Refund - BRYAN W. STARKEY	NTAGGART	PPS00144424	1/23/2025	19.07
ONE TIME VENDOR	Pikepass	VO824786 Check PPS00144425:	<u>28.40</u> 28.40	PPS Refund - MITCHEL BELL	NTAGGART	PPS00144425	1/23/2025	28.40
ONE TIME VENDOR	Pikepass	VO824787 Check PPS00144426:	<u>33.70</u> 33.70	PPS Refund - DENA R. IBRAR	NTAGGART	PPS00144426	1/23/2025	33.70
ONE TIME VENDOR	Pikepass	VO824788 Check PPS00144427:	<u>55.41</u> 55.41	PPS Refund - PAT ARMIJO	NTAGGART	PPS00144427	1/23/2025	55.41
ONE TIME VENDOR	Pikepass	VO824789 Check PPS00144428:	<u>598.87</u> 598.87	PPS Refund - TEX-O-KAN	NTAGGART	PPS00144428	1/23/2025	598.87
ONE TIME VENDOR	Pikepass	VO824790 Check PPS00144429:	<u>47.79</u> 47.79	PPS Refund - CHERI A. RICHARDSON	NTAGGART	PPS00144429	1/23/2025	47.79

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824791 Check PPS00144430:	<u>42.10</u> 42.10	PPS Refund - DENA DOYLE	NTAGGART	PPS00144430	1/23/2025	42.10
ONE TIME VENDOR	Pikepass	VO824792 Check PPS00144431:	<u>12.33</u> 12.33	PPS Refund - GAIL E. UPTON	NTAGGART	PPS00144431	1/23/2025	12.33
ONE TIME VENDOR	Pikepass	VO824793 Check PPS00144432:	<u>36.37</u> 36.37	PPS Refund - JOY L. NEILSON	NTAGGART	PPS00144432	1/23/2025	36.37
ONE TIME VENDOR	Pikepass	VO824794 Check PPS00144433:	<u>46.85</u> 46.85	PPS Refund - WAYNE G. HUBERS	NTAGGART	PPS00144433	1/23/2025	46.85
ONE TIME VENDOR	Pikepass	VO824795 Check PPS00144434:	<u>43.82</u> 43.82	PPS Refund - DIANE L. ENGLE	NTAGGART	PPS00144434	1/23/2025	43.82
ONE TIME VENDOR	Pikepass	VO824796 Check PPS00144435:	<u>4.10</u> 4.10	PPS Refund - KAREN G. VETTER	NTAGGART	PPS00144435	1/23/2025	4.10
ONE TIME VENDOR	Pikepass	VO824797 Check PPS00144436:	<u>15.26</u> 15.26	PPS Refund - JANICE J. MCVAY	NTAGGART	PPS00144436	1/23/2025	15.26
ONE TIME VENDOR	Pikepass	VO824798 Check PPS00144437:	<u>6.37</u> 6.37	PPS Refund - JAMES H. BARNES	NTAGGART	PPS00144437	1/23/2025	6.37
ONE TIME VENDOR	Pikepass	VO824799 Check PPS00144438:	<u>43.10</u> 43.10	PPS Refund - ALON J. SODERFELT	NTAGGART	PPS00144438	1/23/2025	43.10
ONE TIME VENDOR	Pikepass	VO824800 Check PPS00144439:	<u>9.35</u> 9.35	PPS Refund - JACKIE KRZENSKI	NTAGGART	PPS00144439	1/23/2025	9.35
ONE TIME VENDOR	Pikepass	VO824801 Check PPS00144440:	<u>23.22</u> 23.22	PPS Refund - CARL D. BENNETT	NTAGGART	PPS00144440	1/23/2025	23.22
ONE TIME VENDOR	Pikepass	VO824802 Check PPS00144441:	<u>20.40</u> 20.40	PPS Refund - GINNY CAMEL	NTAGGART	PPS00144441	1/23/2025	20.40
ONE TIME VENDOR	Pikepass	VO824803 Check PPS00144442:	<u>10.10</u> 10.10	PPS Refund - DONNA S. MCELHANEY	NTAGGART	PPS00144442	1/23/2025	10.10
ONE TIME VENDOR	Pikepass	VO824804 Check PPS00144443:	<u>32.71</u> 32.71	PPS Refund - ANNA F. GARDNER	NTAGGART	PPS00144443	1/23/2025	32.71
ONE TIME VENDOR	Pikepass	VO824805 Check PPS00144444:	<u>9.45</u> 9.45	PPS Refund - CHRISTOPHER A. BANTA	NTAGGART	PPS00144444	1/23/2025	9.45
ONE TIME VENDOR	Pikepass	VO824806 Check PPS00144445:	<u>3.32</u> 3.32	PPS Refund - BILLY NEEDHAM	NTAGGART	PPS00144445	1/23/2025	3.32
ONE TIME VENDOR	Pikepass	VO824807 Check PPS00144446:	<u>93.18</u> 93.18	PPS Refund - SCOTTLAND INVESTMENTS	NTAGGART	PPS00144446	1/23/2025	93.18
ONE TIME VENDOR	Pikepass	VO824808 Check PPS00144447:	<u>31.57</u> 31.57	PPS Refund - CREW TRANSPORTATION SERVICE	NTAGGART	PPS00144447	1/23/2025	31.57

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO824809 Check PPS00144448:	<u>31.42</u> 31.42	PPS Refund - CLINTON ANDERSON	NTAGGART	PPS00144448	1/23/2025	31.42
ONE TIME VENDOR	Pikepass	VO824811 Check PPS00144449:	<u>37.05</u> 37.05	PPS Refund - SAMANTHA NASSIEF	NTAGGART	PPS00144449	1/23/2025	37.05
ONE TIME VENDOR	Pikepass	VO824812 Check PPS00144450:	<u>49.88</u> 49.88	PPS Refund - RAYMOND SEWELL	NTAGGART	PPS00144450	1/23/2025	49.88
ONE TIME VENDOR	Pikepass	VO824813 Check PPS00144451:	<u>154.84</u> 154.84	PPS Refund - LAZARO LANZA	NTAGGART	PPS00144451	1/23/2025	154.84
ONE TIME VENDOR	Pikepass	VO824814 Check PPS00144452:	<u>72.39</u> 72.39	PPS Refund - RUE WILLIAMS	NTAGGART	PPS00144452	1/23/2025	72.39
ONE TIME VENDOR	Pikepass	VO824815 Check PPS00144453:	<u>35.91</u> 35.91	PPS Refund - BETTY A. BOWERS	NTAGGART	PPS00144453	1/23/2025	35.91
ONE TIME VENDOR	Pikepass	VO824816 Check PPS00144454:	<u>6.76</u> 6.76	PPS Refund - JESSICA M. CARTER	NTAGGART	PPS00144454	1/23/2025	6.76
ONE TIME VENDOR	Pikepass	VO824817 Check PPS00144455:	<u>3.90</u> 3.90	PPS Refund - ALLENA HATTON	NTAGGART	PPS00144455	1/23/2025	3.90
ONE TIME VENDOR	Pikepass	VO824818 Check PPS00144456:	<u>25.41</u> 25.41	PPS Refund - CARRIE GROVE C/O E. EDWARD	NTAGGART	PPS00144456	1/23/2025	25.41
ONE TIME VENDOR	Pikepass	VO824819 Check PPS00144457:	<u>39.35</u> 39.35	PPS Refund - KIMBERLY LONDON	NTAGGART	PPS00144457	1/23/2025	39.35
ONE TIME VENDOR	Pikepass	VO799001 Check PPS00144458:	<u>15.98</u> 15.98	PPS Refund - RYAN DOE	NTAGGART	PPS00144458	1/27/2025	15.98
ONE TIME VENDOR	Pikepass	VO825471 Check PPS00144459:	<u>100.00</u> 100.00	PPS Refund - MARILYN TAYLOR	NTAGGART	PPS00144459	1/31/2025	100.00
ONE TIME VENDOR	Pikepass	VO825472 Check PPS00144460:	<u>45.15</u> 45.15	PPS Refund - SUE A. MARTIN	NTAGGART	PPS00144460	1/31/2025	45.15
ONE TIME VENDOR	Pikepass	VO825473 Check PPS00144461:	<u>46.40</u> 46.40	PPS Refund - MILLICENT M. GELSINGER	NTAGGART	PPS00144461	1/31/2025	46.40
ONE TIME VENDOR	Pikepass	VO825474 Check PPS00144462:	<u>39.65</u> 39.65	PPS Refund - ELIZABETH E. SUTTON	NTAGGART	PPS00144462	1/31/2025	39.65
ONE TIME VENDOR	Pikepass	VO825475 Check PPS00144463:	<u>42.98</u> 42.98	PPS Refund - LAURA C. BOEHM	NTAGGART	PPS00144463	1/31/2025	42.98
ONE TIME VENDOR	Pikepass	VO825476 Check PPS00144464:	<u>34.95</u> 34.95	PPS Refund - SHAWN D. HULL	NTAGGART	PPS00144464	1/31/2025	34.95
ONE TIME VENDOR	Pikepass	VO825477 Check PPS00144465:	<u>4.80</u> 4.80	PPS Refund - JASON DURST	NTAGGART	PPS00144465	1/31/2025	4.80

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO825478 Check PPS00144466:	<u>0.02</u> 0.02	PPS Refund - BOBBIE S. CORRELL	NTAGGART	PPS00144466	1/31/2025	0.02
ONE TIME VENDOR	Pikepass	VO825479 Check PPS00144467:	<u>28.86</u> 28.86	PPS Refund - CHRISTOPHER M. BARNES	NTAGGART	PPS00144467	1/31/2025	28.86
ONE TIME VENDOR	Pikepass	VO825480 Check PPS00144468:	<u>12.37</u> 12.37	PPS Refund - SHELLEY D. TUSCANA	NTAGGART	PPS00144468	1/31/2025	12.37
ONE TIME VENDOR	Pikepass	VO825481 Check PPS00144469:	<u>94.78</u> 94.78	PPS Refund - HIBONS MECHANICAL	NTAGGART	PPS00144469	1/31/2025	94.78
ONE TIME VENDOR	Pikepass	VO825482 Check PPS00144470:	<u>18.75</u> 18.75	PPS Refund - PATRICIA W. COMBS	NTAGGART	PPS00144470	1/31/2025	18.75
ONE TIME VENDOR	Pikepass	VO825483 Check PPS00144471:	<u>35.59</u> 35.59	PPS Refund - KATIE J. JACKSON	NTAGGART	PPS00144471	1/31/2025	35.59
ONE TIME VENDOR	Pikepass	VO825484 Check PPS00144472:	<u>4.16</u> 4.16	PPS Refund - DANIEL WOODS	NTAGGART	PPS00144472	1/31/2025	4.16
ONE TIME VENDOR	Pikepass	VO825485 Check PPS00144473:	<u>47.78</u> 47.78	PPS Refund - DEBORAH FOSTER	NTAGGART	PPS00144473	1/31/2025	47.78
ONE TIME VENDOR	Pikepass	VO825486 Check PPS00144474:	<u>53.78</u> 53.78	PPS Refund - GRANT T. FOLEY	NTAGGART	PPS00144474	1/31/2025	53.78
ONE TIME VENDOR	Pikepass	VO825487 Check PPS00144475:	<u>155.04</u> 155.04	PPS Refund - JOHN S. KING	NTAGGART	PPS00144475	1/31/2025	155.04
ONE TIME VENDOR	Pikepass	VO825488 Check PPS00144476:	<u>11.48</u> 11.48	PPS Refund - LUIS MARQUEZ	NTAGGART	PPS00144476	1/31/2025	11.48
ONE TIME VENDOR	Pikepass	VO825489 Check PPS00144477:	<u>68.20</u> 68.20	PPS Refund - ZIHONG JIAO	NTAGGART	PPS00144477	1/31/2025	68.20
ONE TIME VENDOR	Pikepass	VO825490 Check PPS00144478:	<u>17.25</u> 17.25	PPS Refund - BRUCE HENDERSON	NTAGGART	PPS00144478	1/31/2025	17.25
ONE TIME VENDOR	Pikepass	VO825491 Check PPS00144479:	<u>35.70</u> 35.70	PPS Refund - JEFFREY A. STAHLER	NTAGGART	PPS00144479	1/31/2025	35.70
ONE TIME VENDOR	Pikepass	VO825492 Check PPS00144480:	<u>3.49</u> 3.49	PPS Refund - GERALD L. COOTS	NTAGGART	PPS00144480	1/31/2025	3.49
ONE TIME VENDOR	Pikepass	VO825493 Check PPS00144481:	<u>29.21</u> 29.21	PPS Refund - ALLEN A. BORDELON	NTAGGART	PPS00144481	1/31/2025	29.21
ONE TIME VENDOR	Pikepass	VO825494 Check PPS00144482:	<u>2.26</u> 2.26	PPS Refund - RALPH C. BRUNER	NTAGGART	PPS00144482	1/31/2025	2.26
ONE TIME VENDOR	Pikepass	VO825495 Check PPS00144483:	<u>33.31</u> 33.31	PPS Refund - LUENA M. KING	NTAGGART	PPS00144483	1/31/2025	33.31

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO825496 Check PPS00144484:	<u>12.16</u> 12.16	PPS Refund - HAROLD T. MCCONNELL	NTAGGART	PPS00144484	1/31/2025	12.16
ONE TIME VENDOR	Pikepass	VO825497 Check PPS00144485:	<u>49.14</u> 49.14	PPS Refund - JAMES T. CHEEK	NTAGGART	PPS00144485	1/31/2025	49.14
ONE TIME VENDOR	Pikepass	VO825498 Check PPS00144486:	<u>40.22</u> 40.22	PPS Refund - FRANK A. ZEIGLER	NTAGGART	PPS00144486	1/31/2025	40.22
ONE TIME VENDOR	Pikepass	VO825499 Check PPS00144487:	<u>15.13</u> 15.13	PPS Refund - STEVEN R. BLANSETT	NTAGGART	PPS00144487	1/31/2025	15.13
ONE TIME VENDOR	Pikepass	VO825500 Check PPS00144488:	<u>12.18</u> 12.18	PPS Refund - RICARDO R. DURAN	NTAGGART	PPS00144488	1/31/2025	12.18
ONE TIME VENDOR	Pikepass	VO825501 Check PPS00144489:	<u>26.31</u> 26.31	PPS Refund - MORGAN E. SCOTT	NTAGGART	PPS00144489	1/31/2025	26.31
ONE TIME VENDOR	Pikepass	VO825502 Check PPS00144490:	<u>26.89</u> 26.89	PPS Refund - JUGRAJ SINGH	NTAGGART	PPS00144490	1/31/2025	26.89
ONE TIME VENDOR	Pikepass	VO825503 Check PPS00144491:	<u>40.88</u> 40.88	PPS Refund - JOHN W. HENDRICKS	NTAGGART	PPS00144491	1/31/2025	40.88
ONE TIME VENDOR	Pikepass	VO825504 Check PPS00144492:	<u>44.57</u> 44.57	PPS Refund - CHERYL E. MOODY	NTAGGART	PPS00144492	1/31/2025	44.57
ONE TIME VENDOR	Pikepass	VO825505 Check PPS00144493:	<u>3.70</u> 3.70	PPS Refund - CHRISTINA HARJO	NTAGGART	PPS00144493	1/31/2025	3.70
ONE TIME VENDOR	Pikepass	VO825506 Check PPS00144494:	<u>6.83</u> 6.83	PPS Refund - ADEGOROYE O. ADETORO	NTAGGART	PPS00144494	1/31/2025	6.83
ONE TIME VENDOR	Pikepass	VO825507 Check PPS00144495:	<u>0.85</u> 0.85	PPS Refund - HANNAH N. HOLLOWAY	NTAGGART	PPS00144495	1/31/2025	0.85
ONE TIME VENDOR	Pikepass	VO825508 Check PPS00144496:	<u>10.55</u> 10.55	PPS Refund - ANDREA K. MCKAY	NTAGGART	PPS00144496	1/31/2025	10.55
ONE TIME VENDOR	Pikepass	VO825509 Check PPS00144497:	<u>35.05</u> 35.05	PPS Refund - MICHELLE D. RAGAN	NTAGGART	PPS00144497	1/31/2025	35.05
ONE TIME VENDOR	Pikepass	VO825510 Check PPS00144498:	<u>22.84</u> 22.84	PPS Refund - KRISTIN J. DA SILVA	NTAGGART	PPS00144498	1/31/2025	22.84
ONE TIME VENDOR	Pikepass	VO825511 Check PPS00144499:	<u>6.64</u> 6.64	PPS Refund - MARIA A. TELLEZ	NTAGGART	PPS00144499	1/31/2025	6.64
ONE TIME VENDOR	Pikepass	VO825512 Check PPS00144500:	<u>16.00</u> 16.00	PPS Refund - LINA SANTOS	NTAGGART	PPS00144500	1/31/2025	16.00
ONE TIME VENDOR	Pikepass	VO825513 Check PPS00144501:	<u>37.15</u> 37.15	PPS Refund - TERESA ZEIGLER	NTAGGART	PPS00144501	1/31/2025	37.15

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO825514 Check PPS00144502:	<u>33.77</u> 33.77	PPS Refund - LUCY G. VALENCIA	NTAGGART	PPS00144502	1/31/2025	33.77
ONE TIME VENDOR	Pikepass	VO825515 Check PPS00144503:	<u>30.36</u> 30.36	PPS Refund - SUE WARREN FORBIS	NTAGGART	PPS00144503	1/31/2025	30.36
ONE TIME VENDOR	Pikepass	VO825516 Check PPS00144504:	<u>50.00</u> 50.00	PPS Refund - JOHN R. SEIBOLD	NTAGGART	PPS00144504	1/31/2025	50.00
ONE TIME VENDOR	Pikepass	VO825517 Check PPS00144505:	<u>21.22</u> 21.22	PPS Refund - EARLINE SHRIVER	NTAGGART	PPS00144505	1/31/2025	21.22
ONE TIME VENDOR	Pikepass	VO825518 Check PPS00144506:	<u>46.25</u> 46.25	PPS Refund - ROGER J. BAYER	NTAGGART	PPS00144506	1/31/2025	46.25
ONE TIME VENDOR	Pikepass	VO825519 Check PPS00144507:	<u>1.59</u> 1.59	PPS Refund - MARIE OLIVER	NTAGGART	PPS00144507	1/31/2025	1.59
ONE TIME VENDOR	Pikepass	VO825520 Check PPS00144508:	<u>11.65</u> 11.65	PPS Refund - LAURA L. WRIGHT	NTAGGART	PPS00144508	1/31/2025	11.65
ONE TIME VENDOR	Pikepass	VO825521 Check PPS00144509:	<u>26.02</u> 26.02	PPS Refund - ZELMA L. MCMAHON	NTAGGART	PPS00144509	1/31/2025	26.02
ONE TIME VENDOR	Pikepass	VO825522 Check PPS00144510:	<u>47.79</u> 47.79	PPS Refund - ELAINE M. GERBER	NTAGGART	PPS00144510	1/31/2025	47.79
ONE TIME VENDOR	Pikepass	VO825523 Check PPS00144511:	<u>12.55</u> 12.55	PPS Refund - MARY L. SMISER	NTAGGART	PPS00144511	1/31/2025	12.55
ONE TIME VENDOR	Pikepass	VO825524 Check PPS00144512:	<u>29.85</u> 29.85	PPS Refund - DELORES J. HUGHES	NTAGGART	PPS00144512	1/31/2025	29.85
ONE TIME VENDOR	Pikepass	VO825525 Check PPS00144513:	<u>48.58</u> 48.58	PPS Refund - JOAN L. MURRAY-HOGAN	NTAGGART	PPS00144513	1/31/2025	48.58
ONE TIME VENDOR	Pikepass	VO825526 Check PPS00144514:	<u>9.55</u> 9.55	PPS Refund - SARA M. CUNNINGHAM	NTAGGART	PPS00144514	1/31/2025	9.55
ONE TIME VENDOR	Pikepass	VO825527 Check PPS00144515:	<u>6.36</u> 6.36	PPS Refund - JACKSON G. MCKEOWN	NTAGGART	PPS00144515	1/31/2025	6.36
ONE TIME VENDOR	Pikepass	VO825528 Check PPS00144516:	<u>39.25</u> 39.25	PPS Refund - MICHAEL G. WOLF	NTAGGART	PPS00144516	1/31/2025	39.25
ONE TIME VENDOR	Pikepass	VO825529 Check PPS00144517:	<u>13.95</u> 13.95	PPS Refund - TANYA L. SMITH	NTAGGART	PPS00144517	1/31/2025	13.95
ONE TIME VENDOR	Pikepass	VO825530 Check PPS00144518:	<u>46.79</u> 46.79	PPS Refund - CHARLYN J. BRITT	NTAGGART	PPS00144518	1/31/2025	46.79
ONE TIME VENDOR	Pikepass	VO825531 Check PPS00144519:	<u>89.94</u> 89.94	PPS Refund - W & D TRANSPORTATION	NTAGGART	PPS00144519	1/31/2025	89.94

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO825532 Check PPS00144520:	<u>9.70</u> 9.70	PPS Refund - NYRIA Y. SALDIVAR	NTAGGART	PPS00144520	1/31/2025	9.70
ONE TIME VENDOR	Pikepass	VO825533 Check PPS00144521:	<u>20.47</u> 20.47	PPS Refund - LARRY LEIBROCK	NTAGGART	PPS00144521	1/31/2025	20.47
ONE TIME VENDOR	Pikepass	VO825534 Check PPS00144522:	<u>25.95</u> 25.95	PPS Refund - CYNTHIA J. WELLS	NTAGGART	PPS00144522	1/31/2025	25.95
ONE TIME VENDOR	Pikepass	VO825535 Check PPS00144523:	<u>40.60</u> 40.60	PPS Refund - VALERIE RICHARDSON	NTAGGART	PPS00144523	1/31/2025	40.60
ONE TIME VENDOR	Pikepass	VO825536 Check PPS00144524:	<u>21.91</u> 21.91	PPS Refund - JIM W. CLARK	NTAGGART	PPS00144524	1/31/2025	21.91
ONE TIME VENDOR	Pikepass	VO825537 Check PPS00144525:	<u>12.32</u> 12.32	PPS Refund - CHERYL M. GARNER	NTAGGART	PPS00144525	1/31/2025	12.32
ONE TIME VENDOR	Pikepass	VO825538 Check PPS00144526:	<u>40.00</u> 40.00	PPS Refund - JOSE L. VALLES	NTAGGART	PPS00144526	1/31/2025	40.00
ONE TIME VENDOR	Pikepass	VO825539 Check PPS00144527:	<u>48.15</u> 48.15	PPS Refund - JAMES V. SYKES	NTAGGART	PPS00144527	1/31/2025	48.15
ONE TIME VENDOR	Pikepass	VO825540 Check PPS00144528:	<u>32.38</u> 32.38	PPS Refund - NORMAN PUNLEY	NTAGGART	PPS00144528	1/31/2025	32.38
ONE TIME VENDOR	Pikepass	VO825541 Check PPS00144529:	<u>9.50</u> 9.50	PPS Refund - TIMOTHY SATTERLEE	NTAGGART	PPS00144529	1/31/2025	9.50
ONE TIME VENDOR	Pikepass	VO825542 Check PPS00144530:	<u>534.80</u> 534.80	PPS Refund - LISA BOWMAN	NTAGGART	PPS00144530	1/31/2025	534.80
ONE TIME VENDOR	Pikepass	VO825543 Check PPS00144531:	<u>18.30</u> 18.30	PPS Refund - BRANDY WINKLEMAN	NTAGGART	PPS00144531	1/31/2025	18.30
ONE TIME VENDOR	Pikepass	VO825544 Check PPS00144532:	<u>100.00</u> 100.00	PPS Refund - TRENDSETTER CONSTRUCTION	NTAGGART	PPS00144532	1/31/2025	100.00
ONE TIME VENDOR	Pikepass	VO825545 Check PPS00144533:	<u>28.20</u> 28.20	PPS Refund - DOMINICK A. GUIN	NTAGGART	PPS00144533	1/31/2025	28.20
ONE TIME VENDOR	Pikepass	VO825546 Check PPS00144534:	<u>34.90</u> 34.90	PPS Refund - KRITHIKA RAJARAM	NTAGGART	PPS00144534	1/31/2025	34.90
ONE TIME VENDOR	Pikepass	VO825547 Check PPS00144535:	<u>88.63</u> 88.63	PPS Refund - DILLARD INFORMATION SYSTEMS	NTAGGART	PPS00144535	1/31/2025	88.63
ONE TIME VENDOR	Pikepass	VO825548 Check PPS00144536:	<u>26.65</u> 26.65	PPS Refund - LAWAYNE E. JONES	NTAGGART	PPS00144536	1/31/2025	26.65
ONE TIME VENDOR	Pikepass	VO825549 Check PPS00144537:	<u>21.78</u> 21.78	PPS Refund - LINDA HAMRICK	NTAGGART	PPS00144537	1/31/2025	21.78

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO825550 Check PPS00144538:	<u>8.70</u> 8.70	PPS Refund - MAXINE M. ZAFFUTO	NTAGGART	PPS00144538	1/31/2025	8.70
ONE TIME VENDOR	Pikepass	VO825551 Check PPS00144539:	<u>60.35</u> 60.35	PPS Refund - CRAIG A. WHITE	NTAGGART	PPS00144539	1/31/2025	60.35
ONE TIME VENDOR	Pikepass	VO825552 Check PPS00144540:	<u>21.20</u> 21.20	PPS Refund - LYNELL STEWARD	NTAGGART	PPS00144540	1/31/2025	21.20
ONE TIME VENDOR	Pikepass	VO825553 Check PPS00144541:	<u>17.97</u> 17.97	PPS Refund - SETH C. JACKSON	NTAGGART	PPS00144541	1/31/2025	17.97
ONE TIME VENDOR	Pikepass	VO825554 Check PPS00144542:	<u>70.10</u> 70.10	PPS Refund - YVONNE EDWARDS	NTAGGART	PPS00144542	1/31/2025	70.10
ONE TIME VENDOR	Pikepass	VO825555 Check PPS00144543:	<u>992.69</u> 992.69	PPS Refund - MIDCON ENERGY	NTAGGART	PPS00144543	1/31/2025	992.69
ONE TIME VENDOR	Pikepass	VO825556 Check PPS00144544:	<u>36.73</u> 36.73	PPS Refund - KAREN B. WILLIS	NTAGGART	PPS00144544	1/31/2025	36.73
ONE TIME VENDOR	Pikepass	VO825557 Check PPS00144545:	<u>7.31</u> 7.31	PPS Refund - GEORGE S. GARRETT	NTAGGART	PPS00144545	1/31/2025	7.31
ONE TIME VENDOR	Pikepass	VO825558 Check PPS00144546:	<u>59.44</u> 59.44	PPS Refund - TOMMY H. REYNOLDS	NTAGGART	PPS00144546	1/31/2025	59.44
ONE TIME VENDOR	Pikepass	VO825559 Check PPS00144547:	<u>38.85</u> 38.85	PPS Refund - TIFFANY L. BROWN	NTAGGART	PPS00144547	1/31/2025	38.85
ONE TIME VENDOR	Pikepass	VO825560 Check PPS00144548:	<u>31.55</u> 31.55	PPS Refund - PATRICK MCWILLIAMS	NTAGGART	PPS00144548	1/31/2025	31.55
ONE TIME VENDOR	Pikepass	VO825561 Check PPS00144549:	<u>46.05</u> 46.05	PPS Refund - DESTINY D. CATRON	NTAGGART	PPS00144549	1/31/2025	46.05
ONE TIME VENDOR	Pikepass	VO825562 Check PPS00144550:	<u>58.10</u> 58.10	PPS Refund - HAROLD L. GIBSON	NTAGGART	PPS00144550	1/31/2025	58.10
ONE TIME VENDOR	Pikepass	VO825563 Check PPS00144551:	<u>29.81</u> 29.81	PPS Refund - STEVE B. BROOKS	NTAGGART	PPS00144551	1/31/2025	29.81
ONE TIME VENDOR	Pikepass	VO825564 Check PPS00144552:	<u>32.94</u> 32.94	PPS Refund - VICTOR L. FITZJARRALD	NTAGGART	PPS00144552	1/31/2025	32.94
ONE TIME VENDOR	Pikepass	VO825565 Check PPS00144553:	<u>440.46</u> 440.46	PPS Refund - ETA TRANS INC	NTAGGART	PPS00144553	1/31/2025	440.46
ONE TIME VENDOR	Pikepass	VO825566 Check PPS00144554:	<u>40.00</u> 40.00	PPS Refund - DELBERT I. LOOMIS	NTAGGART	PPS00144554	1/31/2025	40.00
ONE TIME VENDOR	Pikepass	VO825567 Check PPS00144555:	<u>2.40</u> 2.40	PPS Refund - OSIRIS AGUILAR	NTAGGART	PPS00144555	1/31/2025	2.40

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO825568 Check PPS00144556:	<u>12.99</u> 12.99	PPS Refund - CARLA M. WILLIAMS	NTAGGART	PPS00144556	1/31/2025	12.99
ONE TIME VENDOR	Pikepass	VO825569 Check PPS00144557:	<u>9.21</u> 9.21	PPS Refund - PATTI L. BARCROFT	NTAGGART	PPS00144557	1/31/2025	9.21
ONE TIME VENDOR	Pikepass	VO825570 Check PPS00144558:	<u>29.89</u> 29.89	PPS Refund - ANGELA M. RAMOS	NTAGGART	PPS00144558	1/31/2025	29.89
ONE TIME VENDOR	Pikepass	VO825571 Check PPS00144559:	<u>12.30</u> 12.30	PPS Refund - JESSE S. COHEN	NTAGGART	PPS00144559	1/31/2025	12.30
ONE TIME VENDOR	Pikepass	VO825572 Check PPS00144560:	<u>26.03</u> 26.03	PPS Refund - RUSSELL R. WILSON	NTAGGART	PPS00144560	1/31/2025	26.03
ONE TIME VENDOR	Pikepass	VO825573 Check PPS00144561:	<u>14.94</u> 14.94	PPS Refund - ANTHONY T. WESTERGAARD	NTAGGART	PPS00144561	1/31/2025	14.94
ONE TIME VENDOR	Pikepass	VO825574 Check PPS00144562:	<u>320.00</u> 320.00	PPS Refund - AMENTUM SERVICES, INC	NTAGGART	PPS00144562	1/31/2025	320.00
ONE TIME VENDOR	Pikepass	VO825575 Check PPS00144563:	<u>111.26</u> 111.26	PPS Refund - RHONDA S. CORLEE	NTAGGART	PPS00144563	1/31/2025	111.26
ONE TIME VENDOR	Pikepass	VO825576 Check PPS00144564:	<u>19.10</u> 19.10	PPS Refund - KEN E. MCLINN	NTAGGART	PPS00144564	1/31/2025	19.10
ONE TIME VENDOR	Pikepass	VO825577 Check PPS00144565:	<u>8.90</u> 8.90	PPS Refund - PHILLIP H. THORNTON	NTAGGART	PPS00144565	1/31/2025	8.90
ONE TIME VENDOR	Pikepass	VO825578 Check PPS00144566:	<u>35.86</u> 35.86	PPS Refund - PEGGY CARROLL	NTAGGART	PPS00144566	1/31/2025	35.86
ONE TIME VENDOR	Pikepass	VO825579 Check PPS00144567:	<u>11.71</u> 11.71	PPS Refund - FRED H. STEPHENS	NTAGGART	PPS00144567	1/31/2025	11.71
ONE TIME VENDOR	Pikepass	VO825580 Check PPS00144568:	<u>18.60</u> 18.60	PPS Refund - RONALD L. MERCER	NTAGGART	PPS00144568	1/31/2025	18.60
ONE TIME VENDOR	Pikepass	VO825581 Check PPS00144569:	<u>36.78</u> 36.78	PPS Refund - MARK A. FOUST	NTAGGART	PPS00144569	1/31/2025	36.78
ONE TIME VENDOR	Pikepass	VO825582 Check PPS00144570:	<u>45.38</u> 45.38	PPS Refund - DONALD R. WORLEY	NTAGGART	PPS00144570	1/31/2025	45.38
ONE TIME VENDOR	Pikepass	VO825583 Check PPS00144571:	<u>14.31</u> 14.31	PPS Refund - STEPHEN H. MILLER	NTAGGART	PPS00144571	1/31/2025	14.31
ONE TIME VENDOR	Pikepass	VO825584 Check PPS00144572:	<u>20.35</u> 20.35	PPS Refund - MARGARET C. MCNEELY	NTAGGART	PPS00144572	1/31/2025	20.35
ONE TIME VENDOR	Pikepass	VO825585 Check PPS00144573:	<u>44.25</u> 44.25	PPS Refund - LYNN W. MURPHY	NTAGGART	PPS00144573	1/31/2025	44.25

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO825586 Check PPS00144574:	<u>49.70</u> 49.70	PPS Refund - MARK A. ECCLES	NTAGGART	PPS00144574	1/31/2025	49.70
ONE TIME VENDOR	Pikepass	VO825587 Check PPS00144575:	<u>17.63</u> 17.63	PPS Refund - VERONA E. BURKE	NTAGGART	PPS00144575	1/31/2025	17.63
ONE TIME VENDOR	Pikepass	VO825588 Check PPS00144576:	<u>1.22</u> 1.22	PPS Refund - STEPHAN SCHROER	NTAGGART	PPS00144576	1/31/2025	1.22
ONE TIME VENDOR	Pikepass	VO825589 Check PPS00144577:	<u>24.46</u> 24.46	PPS Refund - MAUREEN R. MINARDI	NTAGGART	PPS00144577	1/31/2025	24.46
ONE TIME VENDOR	Pikepass	VO825590 Check PPS00144578:	<u>49.12</u> 49.12	PPS Refund - JERRY L. BLURTON	NTAGGART	PPS00144578	1/31/2025	49.12
ONE TIME VENDOR	Pikepass	VO825591 Check PPS00144579:	<u>24.70</u> 24.70	PPS Refund - KRISTEN W. MCFADDEN	NTAGGART	PPS00144579	1/31/2025	24.70
ONE TIME VENDOR	Pikepass	VO825592 Check PPS00144580:	<u>24.05</u> 24.05	PPS Refund - JAMIE A. OGDEN	NTAGGART	PPS00144580	1/31/2025	24.05
ONE TIME VENDOR	Pikepass	VO825593 Check PPS00144581:	<u>15.65</u> 15.65	PPS Refund - LINDA S. BYRNE	NTAGGART	PPS00144581	1/31/2025	15.65
ONE TIME VENDOR	Pikepass	VO825594 Check PPS00144582:	<u>8.45</u> 8.45	PPS Refund - DEANNA E. MURRAY	NTAGGART	PPS00144582	1/31/2025	8.45
ONE TIME VENDOR	Pikepass	VO825595 Check PPS00144583:	<u>31.20</u> 31.20	PPS Refund - JIMMIE W. NORCROSS	NTAGGART	PPS00144583	1/31/2025	31.20
ONE TIME VENDOR	Pikepass	VO825596 Check PPS00144584:	<u>55.61</u> 55.61	PPS Refund - ALICE M. DUDERSTADT	NTAGGART	PPS00144584	1/31/2025	55.61
ONE TIME VENDOR	Pikepass	VO825597 Check PPS00144585:	<u>27.74</u> 27.74	PPS Refund - KATHRYN A. FRAME	NTAGGART	PPS00144585	1/31/2025	27.74
ONE TIME VENDOR	Pikepass	VO825598 Check PPS00144586:	<u>24.73</u> 24.73	PPS Refund - CAROL S. ROSEBERRY	NTAGGART	PPS00144586	1/31/2025	24.73
ONE TIME VENDOR	Pikepass	VO825599 Check PPS00144587:	<u>40.00</u> 40.00	PPS Refund - SHELLY MIXER	NTAGGART	PPS00144587	1/31/2025	40.00
ONE TIME VENDOR	Pikepass	VO825600 Check PPS00144588:	<u>16.95</u> 16.95	PPS Refund - ROBERT T. ROBISON	NTAGGART	PPS00144588	1/31/2025	16.95
ONE TIME VENDOR	Pikepass	VO825601 Check PPS00144589:	<u>31.38</u> 31.38	PPS Refund - DAVID OSTRANDER	NTAGGART	PPS00144589	1/31/2025	31.38
ONE TIME VENDOR	Pikepass	VO825602 Check PPS00144590:	<u>12.76</u> 12.76	PPS Refund - TRUANNE STEVENSON	NTAGGART	PPS00144590	1/31/2025	12.76
ONE TIME VENDOR	Pikepass	VO825603 Check PPS00144591:	<u>30.42</u> 30.42	PPS Refund - SHANE LAISLE	NTAGGART	PPS00144591	1/31/2025	30.42

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO825604 Check PPS00144592:	<u>2.34</u> 2.34	PPS Refund - PIUS YOON	NTAGGART	PPS00144592	1/31/2025	2.34
ONE TIME VENDOR	Pikepass	VO825605 Check PPS00144593:	<u>9.50</u> 9.50	PPS Refund - ALYCIA MILLER	NTAGGART	PPS00144593	1/31/2025	9.50
ONE TIME VENDOR	Pikepass	VO825606 Check PPS00144594:	<u>44.95</u> 44.95	PPS Refund - TED S. RAGIAS	NTAGGART	PPS00144594	1/31/2025	44.95
ONE TIME VENDOR	Pikepass	VO825607 Check PPS00144595:	<u>19.45</u> 19.45	PPS Refund - JOYCE DAMRON	NTAGGART	PPS00144595	1/31/2025	19.45
ONE TIME VENDOR	Pikepass	VO825608 Check PPS00144596:	<u>35.41</u> 35.41	PPS Refund - DIANA COFFMAN	NTAGGART	PPS00144596	1/31/2025	35.41
ONE TIME VENDOR	Pikepass	VO825609 Check PPS00144597:	<u>7.20</u> 7.20	PPS Refund - LISA BASKIN	NTAGGART	PPS00144597	1/31/2025	7.20
ONE TIME VENDOR	Pikepass	VO825610 Check PPS00144598:	<u>12.07</u> 12.07	PPS Refund - RONALD E. BALDWIN	NTAGGART	PPS00144598	1/31/2025	12.07
ONE TIME VENDOR	Pikepass	VO825611 Check PPS00144599:	<u>88.68</u> 88.68	PPS Refund - BRENDA H. BARNES	NTAGGART	PPS00144599	1/31/2025	88.68
ONE TIME VENDOR	Pikepass	VO825612 Check PPS00144600:	<u>18.40</u> 18.40	PPS Refund - FREDERICK J. HEGENBART	NTAGGART	PPS00144600	1/31/2025	18.40
ONE TIME VENDOR	Pikepass	VO825613 Check PPS00144601:	<u>19.67</u> 19.67	PPS Refund - ASHLEY D. JOHNSON	NTAGGART	PPS00144601	1/31/2025	19.67
ONE TIME VENDOR	Pikepass	VO825614 Check PPS00144602:	<u>40.00</u> 40.00	PPS Refund - GURPERMINDER SINGH	NTAGGART	PPS00144602	1/31/2025	40.00
ONE TIME VENDOR	Pikepass	VO825615 Check PPS00144603:	<u>5.15</u> 5.15	PPS Refund - CAITLYN T. PHILLIPS	NTAGGART	PPS00144603	1/31/2025	5.15
ONE TIME VENDOR	Pikepass	VO825616 Check PPS00144604:	<u>36.00</u> 36.00	PPS Refund - MARIO GUERRERO	NTAGGART	PPS00144604	1/31/2025	36.00
ONE TIME VENDOR	Pikepass	VO825617 Check PPS00144605:	<u>40.00</u> 40.00	PPS Refund - LORI A. GOMEZ	NTAGGART	PPS00144605	1/31/2025	40.00
ONE TIME VENDOR	Pikepass	VO825618 Check PPS00144606:	<u>23.67</u> 23.67	PPS Refund - ASHLI D. COX	NTAGGART	PPS00144606	1/31/2025	23.67
ONE TIME VENDOR	Pikepass	VO825619 Check PPS00144607:	<u>80.00</u> 80.00	PPS Refund - DRAKE DYNASTY LLC	NTAGGART	PPS00144607	1/31/2025	80.00
ONE TIME VENDOR	Pikepass	VO825620 Check PPS00144608:	<u>8.28</u> 8.28	PPS Refund - BONNIE GORDON	NTAGGART	PPS00144608	1/31/2025	8.28
ONE TIME VENDOR	Pikepass	VO825621 Check PPS00144609:	<u>40.55</u> 40.55	PPS Refund - BRYAN C. YORK	NTAGGART	PPS00144609	1/31/2025	40.55

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO825622 Check PPS00144610:	<u>14.80</u> 14.80	PPS Refund - BOBBIE A. BROWNFIELD	NTAGGART	PPS00144610	1/31/2025	14.80
ONE TIME VENDOR	Pikepass	VO825623 Check PPS00144611:	<u>28.24</u> 28.24	PPS Refund - MARY M. NIXON	NTAGGART	PPS00144611	1/31/2025	28.24
ONE TIME VENDOR	Pikepass	VO825624 Check PPS00144612:	<u>5.06</u> 5.06	PPS Refund - DESTRY W. NELSON	NTAGGART	PPS00144612	1/31/2025	5.06
ONE TIME VENDOR	Pikepass	VO825625 Check PPS00144613:	<u>32.05</u> 32.05	PPS Refund - JACOB M. JIRON	NTAGGART	PPS00144613	1/31/2025	32.05
ONE TIME VENDOR	Pikepass	VO825626 Check PPS00144614:	<u>13.30</u> 13.30	PPS Refund - CAITLYN M. JACKSON	NTAGGART	PPS00144614	1/31/2025	13.30
ONE TIME VENDOR	Pikepass	VO825627 Check PPS00144615:	<u>15.05</u> 15.05	PPS Refund - ANGELENA L. GIBSON	NTAGGART	PPS00144615	1/31/2025	15.05
ONE TIME VENDOR	Pikepass	VO825628 Check PPS00144616:	<u>43.81</u> 43.81	PPS Refund - CEANISE NOCK	NTAGGART	PPS00144616	1/31/2025	43.81
ONE TIME VENDOR	Pikepass	VO825629 Check PPS00144617:	<u>33.69</u> 33.69	PPS Refund - ROSARIO BOTELLO	NTAGGART	PPS00144617	1/31/2025	33.69
ONE TIME VENDOR	Pikepass	VO825630 Check PPS00144618:	<u>29.25</u> 29.25	PPS Refund - SUMMERAIN D. GASTINEAU	NTAGGART	PPS00144618	1/31/2025	29.25
ONE TIME VENDOR	Pikepass	VO825631 Check PPS00144619:	<u>9.94</u> 9.94	PPS Refund - COLIN J. SOANE	NTAGGART	PPS00144619	1/31/2025	9.94
ONE TIME VENDOR	Pikepass	VO825632 Check PPS00144620:	<u>48.20</u> 48.20	PPS Refund - CHLOE HIGUERA	NTAGGART	PPS00144620	1/31/2025	48.20
ONE TIME VENDOR	Pikepass	VO825633 Check PPS00144621:	<u>300.00</u> 300.00	PPS Refund - MAXWELL C. HELM	NTAGGART	PPS00144621	1/31/2025	300.00
ONE TIME VENDOR	Pikepass	VO825634 Check PPS00144622:	<u>75.00</u> 75.00	PPS Refund - AERIN JONES	NTAGGART	PPS00144622	1/31/2025	75.00
ONE TIME VENDOR	Pikepass	VO825635 Check PPS00144623:	<u>18.10</u> 18.10	PPS Refund - ANNE WORKMAN	NTAGGART	PPS00144623	1/31/2025	18.10
ONE TIME VENDOR	Pikepass	VO825636 Check PPS00144624:	<u>34.90</u> 34.90	PPS Refund - ALLISTAIR KIRK	NTAGGART	PPS00144624	1/31/2025	34.90
ONE TIME VENDOR	Pikepass	VO825637 Check PPS00144625:	<u>21.95</u> 21.95	PPS Refund - LERA D. BIRDSALL	NTAGGART	PPS00144625	1/31/2025	21.95
ONE TIME VENDOR	Pikepass	VO825638 Check PPS00144626:	<u>29.30</u> 29.30	PPS Refund - GREGORY R. SHAFFER	NTAGGART	PPS00144626	1/31/2025	29.30
ONE TIME VENDOR	Pikepass	VO825639 Check PPS00144627:	<u>40.10</u> 40.10	PPS Refund - CASSIE M. HILL	NTAGGART	PPS00144627	1/31/2025	40.10

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO825640 Check PPS00144628:	<u>60.00</u> 60.00	PPS Refund - MARIA CAROLINA D. CARDENAS	NTAGGART	PPS00144628	1/31/2025	60.00
ONE TIME VENDOR	Pikepass	VO813080 Check PPS00144629:	<u>459.70</u> 459.70	PPS Refund - JOSE J. SIERRA	NTAGGART	PPS00144629	1/31/2025	459.70
ONE TIME VENDOR	Revenue Fund	VO824162 Check RRV00355335:	<u>5.00</u> 5.00	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00355335	1/16/2025	5.00
Total for ONE TIME VENDOR:			37,025.31					
ONENET	Revenue Fund	VO823888 Check REV00016414:	<u>16,680.00</u> 16,680.00	TELECOMMUNICATIONS; 25010118480	MLOEFFEL	REV00016414	1/14/2025	16,680.00
Total for ONENET:			16,680.00					
OOLOGAH TAG AGENCY - MARY WE:	Revenue Fund	VO824972 Check RRV00355610:	<u>37.50</u> 37.50	FEES/ISSURANCE 15 PIKEPASS 12/2024	APERINGO	RRV00355610	1/27/2025	37.50
Total for OOLOGAH TAG AGENCY - MARY WEST:			37.50					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO825051 Check RRV00355638:	<u>2,053.12</u> 2,053.12	UNIFORMS	MGARDNER	RRV00355638	1/28/2025	2,053.12
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO824578 VO824862 Check RRV00355865:	<u>854.86</u> <u>182.55</u> 1,037.41	UNIFORMS UNIFORMS	KFORD JGARDER	RRV00355865	1/29/2025	1,037.41
Total for ORCHID UNIFORM RETAIL SALES, LLC:			3,090.53					
ORKIN-TULSA	Revenue Fund	VO823890 Check RRV00355312:	<u>143.00</u> 143.00	PEST CONTROL SERVICES	APERINGO	RRV00355312	1/14/2025	143.00
Total for ORKIN-TULSA:			143.00					
OSAGE TAG AGENCY	Revenue Fund	VO824973 Check RRV00355611:	<u>52.50</u> 52.50	FEES/ISSURANCE 21 PIKEPASS 12/2024	APERINGO	RRV00355611	1/27/2025	52.50
Total for OSAGE TAG AGENCY:			52.50					
OTA PETTY CASH FUND	Revenue Fund	VO825408 Check RRV00355919:	<u>400.00</u> 400.00	HQ CHANGE FUND INCREASE	APERINGO	RRV00355919	1/30/2025	400.00
Total for OTA PETTY CASH FUND:			400.00					
OWASSO TAG AGENCY	Revenue Fund	VO824974 Check RRV00355612:	<u>317.50</u> 317.50	FEES/ISSURANCE 127 PIKEPASS 12/2024	APERINGO	RRV00355612	1/27/2025	317.50
Total for OWASSO TAG AGENCY:			317.50					
OZARK TRAIL MOTEL	Revenue Fund	VO824975 Check RRV00355613:	<u>20.00</u> 20.00	FEES/ISSURANCE 8 PIKEPASS 12/2024	APERINGO	RRV00355613	1/27/2025	20.00
Total for OZARK TRAIL MOTEL:			20.00					
P & K EQUIPMENT, INC.	Revenue Fund	VO822862 Check RRV00355204:	<u>158.01</u> 158.01	HARDWARE	RROWEN	RRV00355204	1/9/2025	158.01
Total for P & K EQUIPMENT, INC.:			158.01					
P & K EQUIPMENT, INC. - NORMAN	Revenue Fund	VO824837 Check RRV00355563:	<u>12.64</u> 12.64	HARDWARE	KWALLIS	RRV00355563	1/24/2025	12.64
Total for P & K EQUIPMENT, INC. - NORMAN:			12.64					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check																																																																																																																																																																																																									
P & T ENTERPRISES	Revenue Fund	VO822849	<u>292.06</u>	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00355034	1/3/2025	292.06																																																																																																																																																																																																									
		Check RRV00355034:	292.06						P & T ENTERPRISES	Revenue Fund	VO823189	<u>334.74</u>	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00355163	1/7/2025	334.74	Check RRV00355163:	334.74		P & T ENTERPRISES	Revenue Fund	VO823636	82.51	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00355280	1/14/2025	475.55	VO823634	138.34	VEHICLE PARTS & SUPPLIES	RROWEN	VO823637	<u>254.70</u>	VEHICLE PARTS & SUPPLIES	RROWEN	Check RRV00355280:	475.55		P & T ENTERPRISES	Revenue Fund	VO824844	1,472.71	VEH PARTS & SUPPLIES	RROWEN	RRV00355555	1/24/2025	1,734.65	VO824846	<u>261.94</u>	VEH PARTS & SUPPLIES	RROWEN	Check RRV00355555:	<u>1,734.65</u>		Total for P & T ENTERPRISES:	2,837.00		PALFINGER USA, LLC	Revenue Fund	VO822904	<u>502.00</u>	OTHER MAINTENANCE	K WALLIS	RRV00355060	1/3/2025	502.00	Check RRV00355060:	502.00		PALFINGER USA, LLC	Revenue Fund	VO823278	691.00	OTHER MAINT	JJENKINS	RRV00355147	1/7/2025	2,392.00	VO823275	1,111.00	EQUIP PARTS & SUPPLIES/REPAIRS	JJENKINS	VO823277	<u>590.00</u>	EQUIP REPAIRS	JJENKINS	Check RRV00355147:	<u>2,392.00</u>		Total for PALFINGER USA, LLC:	2,894.00		PARISOTTO, BRYAN	Revenue Fund	VO822351	<u>240.52</u>	DECEMBER 2024 EXPENSES	BCANTREL	RRV00355232	1/13/2025	240.52	Check RRV00355232:	240.52		PARISOTTO, BRYAN	Revenue Fund	VO824320	<u>130.66</u>	JANUARY 2025 EXPENSES	BCANTREL	RRV00355380	1/17/2025	130.66	Check RRV00355380:	<u>130.66</u>		Total for PARISOTTO, BRYAN:	371.18		PARTS CITY LTE, LLC	Revenue Fund	VO823666	<u>166.79</u>	VEHICLE PARTS & SUPPLIES; EQUIP PARTS	M COLLINS	RRV00355291	1/14/2025	166.79	Check RRV00355291:	166.79		PARTS CITY LTE, LLC	Revenue Fund	VO824344	<u>11.99</u>	VEHICLE PARTS & SUPPLIES	M COLLINS	RRV00355415	1/21/2025	11.99	Check RRV00355415:	11.99		PARTS CITY LTE, LLC	Revenue Fund	VO824976	<u>30.00</u>	FEES/ISSURANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355614	1/27/2025	30.00	Check RRV00355614:	<u>30.00</u>		Total for PARTS CITY LTE, LLC:	208.78		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823266	85.67	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355172	1/7/2025	198.88	VO823267	92.42	VEHICLE PART & SUPPLIES	BCANTREL	VO823269	<u>20.79</u>	VEHICLE PARTS & SUPPLIES	BCANTREL	Check RRV00355172:	<u>198.88</u>		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823891	<u>65.21</u>	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355313	1/14/2025	65.21	Check RRV00355313:	65.21		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO824612	<u>112.32</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00355537	1/23/2025	112.32	Check RRV00355537:	<u>112.32</u>		Total for PATE INDUSTRIAL SUPPLY, INC.:	376.41			
P & T ENTERPRISES	Revenue Fund	VO823189	<u>334.74</u>	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00355163	1/7/2025	334.74																																																																																																																																																																																																									
		Check RRV00355163:	334.74						P & T ENTERPRISES	Revenue Fund	VO823636	82.51	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00355280	1/14/2025	475.55	VO823634	138.34	VEHICLE PARTS & SUPPLIES			RROWEN	VO823637	<u>254.70</u>	VEHICLE PARTS & SUPPLIES				RROWEN	Check RRV00355280:	475.55		P & T ENTERPRISES	Revenue Fund	VO824844	1,472.71	VEH PARTS & SUPPLIES	RROWEN	RRV00355555			1/24/2025	1,734.65	VO824846	<u>261.94</u>				VEH PARTS & SUPPLIES	RROWEN	Check RRV00355555:	<u>1,734.65</u>		Total for P & T ENTERPRISES:	2,837.00		PALFINGER USA, LLC	Revenue Fund	VO822904	<u>502.00</u>	OTHER MAINTENANCE	K WALLIS	RRV00355060	1/3/2025	502.00	Check RRV00355060:	502.00		PALFINGER USA, LLC	Revenue Fund			VO823278	691.00	OTHER MAINT	JJENKINS				RRV00355147	1/7/2025	2,392.00	VO823275	1,111.00	EQUIP PARTS & SUPPLIES/REPAIRS	JJENKINS	VO823277	<u>590.00</u>	EQUIP REPAIRS	JJENKINS	Check RRV00355147:	<u>2,392.00</u>		Total for PALFINGER USA, LLC:	2,894.00		PARISOTTO, BRYAN	Revenue Fund	VO822351	<u>240.52</u>	DECEMBER 2024 EXPENSES	BCANTREL	RRV00355232	1/13/2025	240.52	Check RRV00355232:	240.52		PARISOTTO, BRYAN	Revenue Fund	VO824320	<u>130.66</u>	JANUARY 2025 EXPENSES	BCANTREL	RRV00355380	1/17/2025	130.66	Check RRV00355380:	<u>130.66</u>		Total for PARISOTTO, BRYAN:	371.18		PARTS CITY LTE, LLC	Revenue Fund	VO823666	<u>166.79</u>	VEHICLE PARTS & SUPPLIES; EQUIP PARTS	M COLLINS	RRV00355291	1/14/2025	166.79	Check RRV00355291:	166.79		PARTS CITY LTE, LLC	Revenue Fund	VO824344	<u>11.99</u>	VEHICLE PARTS & SUPPLIES	M COLLINS	RRV00355415	1/21/2025	11.99	Check RRV00355415:	11.99		PARTS CITY LTE, LLC	Revenue Fund	VO824976	<u>30.00</u>	FEES/ISSURANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355614	1/27/2025	30.00	Check RRV00355614:	<u>30.00</u>				Total for PARTS CITY LTE, LLC:	208.78		PATE INDUSTRIAL SUPPLY, INC.				Revenue Fund	VO823266	85.67	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355172	1/7/2025	198.88	VO823267	92.42	VEHICLE PART & SUPPLIES	BCANTREL	VO823269	<u>20.79</u>	VEHICLE PARTS & SUPPLIES	BCANTREL	Check RRV00355172:	<u>198.88</u>		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823891	<u>65.21</u>	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355313	1/14/2025	65.21	Check RRV00355313:	65.21		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO824612	<u>112.32</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00355537	1/23/2025	112.32
P & T ENTERPRISES	Revenue Fund	VO823636	82.51	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00355280	1/14/2025	475.55																																																																																																																																																																																																									
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		VO823637	<u>254.70</u>	VEHICLE PARTS & SUPPLIES	RROWEN																																																																																																																																																																																																												
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P & T ENTERPRISES	Revenue Fund	VO824844	1,472.71	VEH PARTS & SUPPLIES	RROWEN	RRV00355555	1/24/2025	1,734.65																																																																																																																																																																																																									
		VO824846	<u>261.94</u>	VEH PARTS & SUPPLIES	RROWEN																																																																																																																																																																																																												
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PALFINGER USA, LLC	Revenue Fund	VO822904	<u>502.00</u>	OTHER MAINTENANCE	K WALLIS	RRV00355060	1/3/2025	502.00																																																																																																																																																																																																									
		Check RRV00355060:	502.00						PALFINGER USA, LLC	Revenue Fund	VO823278	691.00	OTHER MAINT	JJENKINS	RRV00355147	1/7/2025	2,392.00	VO823275	1,111.00	EQUIP PARTS & SUPPLIES/REPAIRS	JJENKINS	VO823277	<u>590.00</u>	EQUIP REPAIRS	JJENKINS	Check RRV00355147:	<u>2,392.00</u>		Total for PALFINGER USA, LLC:	2,894.00		PARISOTTO, BRYAN	Revenue Fund	VO822351	<u>240.52</u>	DECEMBER 2024 EXPENSES	BCANTREL	RRV00355232	1/13/2025	240.52	Check RRV00355232:	240.52		PARISOTTO, BRYAN	Revenue Fund	VO824320	<u>130.66</u>	JANUARY 2025 EXPENSES	BCANTREL	RRV00355380	1/17/2025	130.66	Check RRV00355380:	<u>130.66</u>		Total for PARISOTTO, BRYAN:	371.18		PARTS CITY LTE, LLC	Revenue Fund	VO823666	<u>166.79</u>	VEHICLE PARTS & SUPPLIES; EQUIP PARTS	M COLLINS	RRV00355291	1/14/2025	166.79	Check RRV00355291:	166.79		PARTS CITY LTE, LLC	Revenue Fund	VO824344	<u>11.99</u>	VEHICLE PARTS & SUPPLIES	M COLLINS	RRV00355415	1/21/2025	11.99	Check RRV00355415:	11.99		PARTS CITY LTE, LLC	Revenue Fund	VO824976	<u>30.00</u>	FEES/ISSURANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355614	1/27/2025	30.00	Check RRV00355614:	<u>30.00</u>		Total for PARTS CITY LTE, LLC:	208.78		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823266	85.67	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355172	1/7/2025	198.88	VO823267	92.42	VEHICLE PART & SUPPLIES	BCANTREL	VO823269	<u>20.79</u>	VEHICLE PARTS & SUPPLIES	BCANTREL	Check RRV00355172:	<u>198.88</u>		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823891	<u>65.21</u>	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355313	1/14/2025	65.21	Check RRV00355313:	65.21		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO824612	<u>112.32</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00355537	1/23/2025	112.32	Check RRV00355537:	<u>112.32</u>		Total for PATE INDUSTRIAL SUPPLY, INC.:	376.41																																																																		
PALFINGER USA, LLC	Revenue Fund	VO823278	691.00	OTHER MAINT	JJENKINS	RRV00355147	1/7/2025	2,392.00																																																																																																																																																																																																									
		VO823275	1,111.00	EQUIP PARTS & SUPPLIES/REPAIRS	JJENKINS																																																																																																																																																																																																												
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PARISOTTO, BRYAN	Revenue Fund	VO822351	<u>240.52</u>	DECEMBER 2024 EXPENSES	BCANTREL	RRV00355232	1/13/2025	240.52																																																																																																																																																																																																									
		Check RRV00355232:	240.52						PARISOTTO, BRYAN	Revenue Fund	VO824320	<u>130.66</u>	JANUARY 2025 EXPENSES	BCANTREL	RRV00355380	1/17/2025	130.66	Check RRV00355380:	<u>130.66</u>		Total for PARISOTTO, BRYAN:	371.18		PARTS CITY LTE, LLC	Revenue Fund	VO823666	<u>166.79</u>	VEHICLE PARTS & SUPPLIES; EQUIP PARTS	M COLLINS	RRV00355291	1/14/2025	166.79	Check RRV00355291:	166.79		PARTS CITY LTE, LLC	Revenue Fund	VO824344	<u>11.99</u>	VEHICLE PARTS & SUPPLIES	M COLLINS	RRV00355415	1/21/2025	11.99	Check RRV00355415:	11.99		PARTS CITY LTE, LLC	Revenue Fund	VO824976	<u>30.00</u>	FEES/ISSURANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355614	1/27/2025	30.00	Check RRV00355614:	<u>30.00</u>		Total for PARTS CITY LTE, LLC:	208.78		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823266	85.67	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355172	1/7/2025	198.88	VO823267	92.42	VEHICLE PART & SUPPLIES	BCANTREL	VO823269	<u>20.79</u>	VEHICLE PARTS & SUPPLIES	BCANTREL	Check RRV00355172:	<u>198.88</u>		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823891	<u>65.21</u>	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355313	1/14/2025	65.21	Check RRV00355313:	65.21		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO824612	<u>112.32</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00355537	1/23/2025	112.32	Check RRV00355537:	<u>112.32</u>		Total for PATE INDUSTRIAL SUPPLY, INC.:	376.41																																																																																																					
PARISOTTO, BRYAN	Revenue Fund	VO824320	<u>130.66</u>	JANUARY 2025 EXPENSES	BCANTREL	RRV00355380	1/17/2025	130.66																																																																																																																																																																																																									
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PARTS CITY LTE, LLC	Revenue Fund	VO823666	<u>166.79</u>	VEHICLE PARTS & SUPPLIES; EQUIP PARTS	M COLLINS	RRV00355291	1/14/2025	166.79																																																																																																																																																																																																									
		Check RRV00355291:	166.79						PARTS CITY LTE, LLC	Revenue Fund	VO824344	<u>11.99</u>	VEHICLE PARTS & SUPPLIES	M COLLINS	RRV00355415	1/21/2025	11.99	Check RRV00355415:	11.99		PARTS CITY LTE, LLC	Revenue Fund	VO824976	<u>30.00</u>	FEES/ISSURANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355614	1/27/2025	30.00	Check RRV00355614:	<u>30.00</u>		Total for PARTS CITY LTE, LLC:	208.78		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823266	85.67	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355172	1/7/2025	198.88	VO823267	92.42	VEHICLE PART & SUPPLIES	BCANTREL	VO823269	<u>20.79</u>	VEHICLE PARTS & SUPPLIES	BCANTREL	Check RRV00355172:	<u>198.88</u>		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823891	<u>65.21</u>	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355313	1/14/2025	65.21	Check RRV00355313:	65.21		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO824612	<u>112.32</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00355537	1/23/2025	112.32	Check RRV00355537:	<u>112.32</u>		Total for PATE INDUSTRIAL SUPPLY, INC.:	376.41																																																																																																																																
PARTS CITY LTE, LLC	Revenue Fund	VO824344	<u>11.99</u>	VEHICLE PARTS & SUPPLIES	M COLLINS	RRV00355415	1/21/2025	11.99																																																																																																																																																																																																									
		Check RRV00355415:	11.99						PARTS CITY LTE, LLC	Revenue Fund	VO824976	<u>30.00</u>	FEES/ISSURANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355614	1/27/2025	30.00	Check RRV00355614:	<u>30.00</u>		Total for PARTS CITY LTE, LLC:	208.78		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823266	85.67	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355172	1/7/2025	198.88	VO823267	92.42	VEHICLE PART & SUPPLIES			BCANTREL	VO823269	<u>20.79</u>	VEHICLE PARTS & SUPPLIES				BCANTREL	Check RRV00355172:	<u>198.88</u>		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823891	<u>65.21</u>	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355313	1/14/2025	65.21	Check RRV00355313:	65.21		PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO824612	<u>112.32</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00355537	1/23/2025	112.32	Check RRV00355537:	<u>112.32</u>		Total for PATE INDUSTRIAL SUPPLY, INC.:	376.41																																																																																																																																							
PARTS CITY LTE, LLC	Revenue Fund	VO824976	<u>30.00</u>	FEES/ISSURANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355614	1/27/2025	30.00																																																																																																																																																																																																									
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PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823266	85.67	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355172	1/7/2025	198.88																																																																																																																																																																																																									
		VO823267	92.42	VEHICLE PART & SUPPLIES	BCANTREL																																																																																																																																																																																																												
		VO823269	<u>20.79</u>	VEHICLE PARTS & SUPPLIES	BCANTREL																																																																																																																																																																																																												
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PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO823891	<u>65.21</u>	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00355313	1/14/2025	65.21																																																																																																																																																																																																									
		Check RRV00355313:	65.21						PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO824612	<u>112.32</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00355537	1/23/2025	112.32	Check RRV00355537:	<u>112.32</u>		Total for PATE INDUSTRIAL SUPPLY, INC.:	376.41																																																																																																																																																																																											
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO824612	<u>112.32</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00355537	1/23/2025	112.32																																																																																																																																																																																																									
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Total for PATE INDUSTRIAL SUPPLY, INC.:	376.41																																																																																																																																																																																																																

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PATRIOT AUTO GROUP LLC	Revenue Fund	VO822863	195.36	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00355030	1/3/2025	195.36
		Check RRV00355030:	195.36					
		Total for PATRIOT AUTO GROUP LLC:	195.36					
PAULS VALLEY TAG AGENCY	Revenue Fund	VO824977	22.50	FEES/ISSURANCE 9 PIKEPASS 12/2024	APERINGO	RRV00355615	1/27/2025	22.50
		Check RRV00355615:	22.50					
		Total for PAULS VALLEY TAG AGENCY:	22.50					
PAWHUSKA TAG OFFICE	Revenue Fund	VO824978	10.00	BFEESS/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355617	1/27/2025	10.00
		Check RRV00355617:	10.00					
		Total for PAWHUSKA TAG OFFICE:	10.00					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO824979	50.00	FEES/ISSURANCE 20 PIKEPASS 12/2024	APERINGO	RRV00355616	1/27/2025	50.00
		Check RRV00355616:	50.00					
		Total for PAWNEE TAG AGENCY - 5912:	50.00					
PENN GLASS COMPANY LLC	Revenue Fund	VO824980	32.50	FEES/ISSURANCE 13 PIKEPASS 12/2024	APERINGO	RRV00355618	1/27/2025	32.50
		Check RRV00355618:	32.50					
		Total for PENN GLASS COMPANY LLC:	32.50					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO823063	1,059.13	ELECTRIC	MTATE	EFT019271	1/6/2025	1,059.13
		Check EFT019271:	1,059.13					
		Total for PEOPLES ELECTRIC COOPERATIVE:	1,059.13					
PERFECTION EQUIPMENT	Revenue Fund	VO824346	2,543.75	EQUIPMENT REPAIRS; EQUIPMENT PARTS	RDTAYLOR	RRV00355416	1/21/2025	2,543.75
		Check RRV00355416:	2,543.75					
		Total for PERFECTION EQUIPMENT:	2,543.75					
PERKINS TAG AGENCY #6018	Revenue Fund	VO824981	50.00	FEES/ISSURANCE 20 PIKEPASS 12/2024	APERINGO	RRV00355619	1/27/2025	50.00
		Check RRV00355619:	50.00					
		Total for PERKINS TAG AGENCY #6018:	50.00					
PERRY TAG AGENCY #5215	Revenue Fund	VO824982	22.50	FEES/ISSURANCE 9 PIKEPASS 12/2024	APERINGO	RRV00355620	1/27/2025	22.50
		Check RRV00355620:	22.50					
		Total for PERRY TAG AGENCY #5215:	22.50					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO823668	6.99	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00355292	1/14/2025	60.04
		VO823669	4.50	HARDWARE				
		VO823667	48.55	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00355292:	60.04					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO824347	141.85	OTHER COMMODITIES; EQUIPMENT PARTS	RDTAYLOR	RRV00355417	1/21/2025	173.84
		VO824349	31.99	HARDWARE; EQUIPMENT PARTS & SUPPLIES				
		Check RRV00355417:	173.84					
		Total for PETTY'S COMMUNITY HARDWARE:	233.88					
PINNACLE BUSINESS SYSTEMS,INC.	General	VO824209	355,709.58	ANNL SFTWR RENW/OTHR CNTRL SVCS; 308179	JP4JECHE	GEN00022176	1/22/2025	355,709.58
		Check GEN00022176:	355,709.58					
PINNACLE BUSINESS SYSTEMS,INC.	Revenue Fund	VO825678	44,061.74	ANNUAL SFTWR RENWL; OTHER MAINT; 308714	ABOULDEN	REV00016447	1/31/2025	44,061.74
		Check REV00016447:	44,061.74					
		Total for PINNACLE BUSINESS SYSTEMS,INC.:	399,771.32					
PINNACLE CONSULTING MGMT.	GRC Capital Projects	VO823869	3,500.00	T-MC-131: APPRAISL-P-22: 1-1-18-3-2	TGORE	23A0000426	1/14/2025	3,500.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check 23A0000426:	3,500.00					
PINNACLE CONSULTING MGMT. GRC Capital Projects		VO825228	14,925.00	T-MC-131: APRSL/ACQTN:P19-23: 1-1-18-3-3	TGORE	23A0000448	1/29/2025	14,925.00
		Check 23A0000448:	14,925.00					
Total for PINNACLE CONSULTING MGMT. GROUP, INC.:			18,425.00					
PIZZA HUT - NPC INTERNATIONAL	Revenue Fund	VO822875	223.93	EMPLOYEE INCENTIVE - FOOD	BWESTER	RRV00355015	1/2/2025	223.93
		Check RRV00355015:	223.93					
Total for PIZZA HUT - NPC INTERNATIONAL:			223.93					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO823670	112.39	EQUIPMENT PARTS & SUPPLIES;OTHER MAINT	RDTAYLOR	RRV00355293	1/14/2025	255.26
		VO823671	142.87	EQUIPMENT PARTS & SUPPLIES; OTHER MAINT	RDTAYLOR			
		Check RRV00355293:	255.26					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO824352	66.22	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00355418	1/21/2025	826.78
		VO824353	257.52	CLEANING & JANITORIAL; EQUIP PARTS & SUP	RDTAYLOR			
		VO824351	503.04	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00355418:	826.78					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO824842	167.45	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00355564	1/24/2025	750.65
		VO824843	251.74	SMALL TOOLS; EQUIP PARTS & SUPPLIES	RDTAYLOR			
		VO824838	289.12	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO824839	42.34	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00355564:	750.65					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO825117	295.99	SMALL TOOLS; OTHER MAINT SUPPLIES	RDTAYLOR	RRV00355643	1/28/2025	1,557.11
		VO825115	593.11	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO825105	228.11	EQUIPMENT PARTS; OTHER MAINT SUPPLIES	RDTAYLOR			
		VO825111	439.90	OTHER MAINT SUPPLIES; EQUIP PARTS	RDTAYLOR			
		Check RRV00355643:	1,557.11					
Total for PLANK AUTO SUPPLY INC.:			3,389.80					
POE & ASSOCIATES, INC.	General	VO824935	28,870.34	AET-004: IND TP: RES ENG/MILE: 51785	JGARDER	GEN00022198	1/27/2025	33,419.34
		VO824936	3,480.00	AET-002: MU TP: RES ENG/ASST EE: 51783	JGARDER			
		VO824937	1,069.00	AET-002: CIM TP: RES ENG/ADMN: 51810	JGARDER			
		Check GEN00022198:	33,419.34					
Total for POE & ASSOCIATES, INC.:			33,419.34					
PONCA CITY TAG OFFICE - 3617	Revenue Fund	VO824983	150.00	FEES/ISSURANCE 60 PIKEPASS 12/2024	APERINGO	RRV00355621	1/27/2025	150.00
		Check RRV00355621:	150.00					
Total for PONCA CITY TAG OFFICE - 3617:			150.00					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO823048	67.90	ACCT#508 MUSKOGEE MAINT	MTATE	RRV00355089	1/6/2025	107.90
		VO823049	40.00	ACCT#692 BULK WATER	MTATE			
		Check RRV00355089:	107.90					
Total for PORTER PUBLIC WORKS AUTHORITY:			107.90					
POSTAL ANNEX #18024	Revenue Fund	VO824984	32.50	FEES/ISSURANCE 13 PIKEPASS 12/2024	APERINGO	RRV00355622	1/27/2025	32.50
		Check RRV00355622:	32.50					
Total for POSTAL ANNEX #18024:			32.50					
POSTAL ANNEX #20003	Revenue Fund	VO824985	25.00	FEES/ISSURANCE 10 PIKEPASS 12/2024	APERINGO	RRV00355623	1/27/2025	25.00
		Check RRV00355623:	25.00					
Total for POSTAL ANNEX #20003:			25.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
POSTMASTER-OKC-KELLEY	Revenue Fund	VO822871	364.00	POSTAGE	AHEITZ	RRV00355032	1/3/2025	364.00
		Check RRV00355032:	364.00					
		Total for POSTMASTER-OKC-KELLEY:	364.00					
POTEAU TAG AGENCY	Revenue Fund	VO824986	67.50	FEES/ISSURANCE 27 PIKEPASS 12/2024	APERINGO	RRV00355624	1/27/2025	67.50
		Check RRV00355624:	67.50					
		Total for POTEAU TAG AGENCY:	67.50					
PRAGUE TAG AGENCY - USE PRATAG	Revenue Fund	VO824987	37.50	FEES/ISSURANCE 15 PIKEPASS 12/2024	APERINGO	RRV00355626	1/27/2025	37.50
		Check RRV00355626:	37.50					
		Total for PRAGUE TAG AGENCY - USE PRATAG03:	37.50					
PRATTVILLE TAG AGENCY	Revenue Fund	VO824988	87.50	FEES/ISSURANCE 35 PIKEPASS 12/2024	APERINGO	RRV00355625	1/27/2025	87.50
		Check RRV00355625:	87.50					
		Total for PRATTVILLE TAG AGENCY:	87.50					
PRECISION FLUID POWER, INC.	Revenue Fund	VO823223	660.00	EQUIPMENT REPAIRS	PGOGGIN	RRV00355161	1/7/2025	660.00
		Check RRV00355161:	660.00					
PRECISION FLUID POWER, INC.	Revenue Fund	VO825118	268.00	EQUIPMENT REPAIRS	RROWEN	RRV00355644	1/28/2025	268.00
		Check RRV00355644:	268.00					
		Total for PRECISION FLUID POWER, INC.:	928.00					
PREGLER LAWN & GARDEN	Revenue Fund	VO822772	72.00	EQUIP REPAIR	JJENKINS	RRV00355140	1/7/2025	72.00
		Check RRV00355140:	72.00					
		Total for PREGLER LAWN & GARDEN:	72.00					
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO822905	320.50	OTHER PROFESSIONAL SERVICES	KFORD	RRV00355061	1/3/2025	320.50
		Check RRV00355061:	320.50					
		Total for PREHIRE SCREENING SERVICES LLC:	320.50					
PREMIER TRUCK GROUP	Revenue Fund	VO822907	951.00	EQUIPMENT LABOR	K WALLIS	RRV00355063	1/3/2025	1,340.60
		VO822908	81.98	VEHICLE PARTS & SUPPLIES				
		VO822909	37.84	VEHICLE PARTS & SUPPLIES				
		VO822906	269.78	VEHICLE PARTS & SUPPLIES				
		Check RRV00355063:	1,340.60					
PREMIER TRUCK GROUP	Revenue Fund	VO823226	800.57	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00355162	1/7/2025	800.57
		Check RRV00355162:	800.57					
PREMIER TRUCK GROUP	Revenue Fund	VO823675	285.69	EQUIPMENT PARTS & SUPPLIES	K WALLIS	RRV00355294	1/14/2025	5,158.60
		VO823676	79.73	VEHICLE PARTS & SUPPLIES				
		VO823672	81.98	VEHICLE PARTS & SUPPLIES				
		VO823673	4,711.20	EQUIPMENT PARTS & SUPPLIES; EQUIP REPAIR				
		Check RRV00355294:	5,158.60					
PREMIER TRUCK GROUP	Revenue Fund	VO824354	218.81	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00355420	1/21/2025	1,073.30
		VO824355	400.48	EQUIPMENT PARTS & SUPPLIES				
		VO824356	157.49	EQUIPMENT PARTS & SUPPLIES				
		VO824357	296.52	VEHICLE PARTS & SUPPLIES				
		Check RRV00355420:	1,073.30					
PREMIER TRUCK GROUP	Revenue Fund	VO824845	1,895.07	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00355566	1/24/2025	1,895.07

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355566:	1,895.07					
PREMIER TRUCK GROUP	Revenue Fund	VO825122	170.26	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00355645	1/28/2025	278.83
		VO825119	108.57	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00355645:	278.83					
		Total for PREMIER TRUCK GROUP:	10,546.97					
PREMIER WASTE LLC	Revenue Fund	VO823677	550.00	SOLID WASTE/TRASH DISPOSAL	KWALLIS	RRV00355295	1/14/2025	550.00
		Check RRV00355295:	550.00					
		Total for PREMIER WASTE LLC:	550.00					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO824189	50,000.00	ADVANCED POSTAGE; 1142025JM	NTAGGART	REV00016425	1/16/2025	50,000.00
		Check REV00016425:	50,000.00					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO822864	516.60	POSTAGE	APERINGO	RRV00355033	1/3/2025	898.24
		VO822865	381.64	POSTAGE	APERINGO			
		Check RRV00355033:	898.24					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO822911	435.09	POSTAGE	AHEITZ	RRV00355062	1/3/2025	435.09
		Check RRV00355062:	435.09					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO823892	391.96	POSTAGE	AHEITZ	RRV00355314	1/14/2025	391.96
		Check RRV00355314:	391.96					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO824358	464.47	POSTAGE	AHEITZ	RRV00355419	1/21/2025	464.47
		Check RRV00355419:	464.47					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO824854	242.84	POSTAGE	AHEITZ	RRV00355565	1/24/2025	726.03
		VO824856	483.19	POSTAGE	AHEITZ			
		Check RRV00355565:	726.03					
		Total for PRESORT FIRST CLASS, INC.:	52,915.79					
PROTIVITI GOVERNMENT SERVICES, General		VO822967	10,115.28	OTHER PROF SRVCS; INV-34103	ABOULDEN	GEN00022102	1/3/2025	23,387.28
		VO822965	13,272.00	OTHER PROF SRVCS; INV-34102	ABOULDEN			
		Check GEN00022102:	23,387.28					
PROTIVITI GOVERNMENT SERVICES, Revenue Fund		VO823115	11,928.00	OTHER PROFESSIONAL SVCS; INV-34098	ABOULDEN	REV00016397	1/6/2025	19,128.00
		VO823120	7,200.00	OTHER PROFESSIONAL SVCS; INV-34130	ABOULDEN			
		Check REV00016397:	19,128.00					
		Total for PROTIVITI GOVERNMENT SERVICES, INC.:	42,515.28					
PRUETTS FOOD, INC.	Revenue Fund	VO824626	78.85	BUSINESS EXPENSE	BWESTER	RRV00355539	1/23/2025	78.85
		Check RRV00355539:	78.85					
PRUETTS FOOD, INC.	Revenue Fund	VO824623	22.85	BUSINESS EXPENSE	BWESTER	RRV00355540	1/23/2025	512.41
		VO824624	310.57	BUSINESS EXPENSE	BWESTER			
		VO824625	178.99	BUSINESS EXPENSE	BWESTER			
		Check RRV00355540:	512.41					
		Total for PRUETTS FOOD, INC.:	591.26					
PRYOR TAG AGENCY #4922 - LINDS# Revenue Fund		VO823867	220.00	FEES/ISSURANCE PIKEPASS 88 11/2024	APERINGO	RRV00355311	1/14/2025	220.00
		Check RRV00355311:	220.00					
PRYOR TAG AGENCY #4922 - LINDS# Revenue Fund		VO824989	212.50	FEES/ISSURANCE 85 PIKEPASS 12/2024	APERINGO	RRV00355627	1/27/2025	212.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355627:	<u>212.50</u>					
Total for PRYOR TAG AGENCY #4922 - LINDSAY HOOVER:			432.50					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO822759	<u>400.00</u>	SOLID WASTE/TRASH	MCOLLINS	RRV00355141	1/7/2025	400.00
		Check RRV00355141:	<u>400.00</u>					
Total for PRYOR WASTE & RECYCLING L.L.C.:			400.00					
PUEKEYPILE ENGINEERING LLC	General	VO823814	<u>22,743.00</u>	C-MC-41: PRELM PLNS(30%): PE0001	DBUTLER	GEN00022140	1/13/2025	22,743.00
		Check GEN00022140:	<u>22,743.00</u>					
Total for PUEKEYPILE ENGINEERING LLC:			22,743.00					
PURCELL TAG AGENCY - MARIA HAR	Revenue Fund	VO824991	<u>32.50</u>	FEES/ISSURANCE 13 PIKEPASS 12/2024	APERINGO	RRV00355628	1/27/2025	32.50
		Check RRV00355628:	<u>32.50</u>					
Total for PURCELL TAG AGENCY - MARIA HART #4414:			32.50					
QUAIL TAG AGENCY	Revenue Fund	VO824992	<u>437.50</u>	FEES/ISSURANCE 175 PIKEPASS 12/2024	APERINGO	RRV00355629	1/27/2025	437.50
		Check RRV00355629:	<u>437.50</u>					
Total for QUAIL TAG AGENCY:			437.50					
QUANTIE AUTO SUPPLY	Revenue Fund	VO823227	<u>709.52</u>	VEHICLE PARTS & SUPPLIES; EQUIP PARTS	MCOLLINS	RRV00355164	1/7/2025	709.52
		Check RRV00355164:	<u>709.52</u>					
QUANTIE AUTO SUPPLY	Revenue Fund	VO823678	<u>59.98</u>	EQUIPMENT PARTS & SUPPLIES	MCOLLINS	RRV00355296	1/14/2025	59.98
		Check RRV00355296:	<u>59.98</u>					
QUANTIE AUTO SUPPLY	Revenue Fund	VO823895	<u>39.47</u>	EQUIPMENT PARTS & SUPPLIES	MCOLLINS	RRV00355315	1/14/2025	309.05
		VO823893	<u>269.58</u>	EQUIPMENT PARTS & SUPPLIES	MCOLLINS			
		Check RRV00355315:	<u>309.05</u>					
QUANTIE AUTO SUPPLY	Revenue Fund	VO824382	<u>777.65</u>	VEHICLE PARTS & SUPPLIES	MCOLLINS	RRV00355421	1/21/2025	777.65
		Check RRV00355421:	<u>777.65</u>					
QUANTIE AUTO SUPPLY	Revenue Fund	VO825283	<u>68.99</u>	VEHICLE PARTS AND SUPPLIES	MCOLLINS	RRV00355989	1/31/2025	68.99
		Check RRV00355989:	<u>68.99</u>					
QUANTIE AUTO SUPPLY	Revenue Fund	VO825743	<u>122.80</u>	EQUIP PARTS AND SUPPLIES	MCOLLINS	RRV00356029	1/31/2025	122.80
		Check RRV00356029:	<u>122.80</u>					
Total for QUANTIE AUTO SUPPLY:			2,047.99					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO823889	<u>15,424.49</u>	SFTWR RENEWL; OTHER CNTRCTL SVCS; 838311	JPORTER	REV00016415	1/14/2025	15,424.49
		Check REV00016415:	<u>15,424.49</u>					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO824630	<u>35,661.02</u>	POSTAGE/PRINT PP, DEC 2024; 1011349	JPORTER	REV00016433	1/23/2025	35,661.02
		Check REV00016433:	<u>35,661.02</u>					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO825210	<u>50,000.00</u>	ADVANCE POSTAGE, FEB 2025; 1011351	JPORTER	REV00016437	1/29/2025	50,000.00
		Check REV00016437:	<u>50,000.00</u>					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO825680	<u>304,488.42</u>	POSTAGE/PRINT PP, DEC 2024; 1011388	JP4JECH	REV00016448	1/31/2025	1,004,488.42
		VO825679	<u>700,000.00</u>	POSTAGE DEPOSIT PP, FEB 2025; 1011350	JP4JECH			
		Check REV00016448:	<u>1,004,488.42</u>					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO823560	<u>6,388.94</u>	POSTAGE; PRINTING	JPORTER	RRV00355199	1/9/2025	6,388.94
		Check RRV00355199:	<u>6,388.94</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
QUESTMARK INFORMATION MANAC	Revenue Fund	VO824638	<u>7,864.90</u>	POSTAGE; PRINTING	PWILLIAM	RRV00355541	1/23/2025	7,864.90
		Check RRV00355541:	<u>7,864.90</u>					
Total for QUESTMARK INFORMATION MANAGEMENT, INC.:			1,119,827.77					
QUIKSERVICE STEEL COMPANY	Revenue Fund	VO823221	328.00	OTHER MAINTENANCE SUPPLIES	JJENKINS	RRV00355165	1/7/2025	640.55
		VO823216	<u>312.55</u>	OTHER MAINTENANCE SUPPLIES	JJENKINS			
		Check RRV00355165:	<u>640.55</u>					
QUIKSERVICE STEEL COMPANY	Revenue Fund	VO823896	<u>27.00</u>	BUILDING MAINTENANCE SUPPLIES	JJENKINS	RRV00355316	1/14/2025	27.00
		Check RRV00355316:	<u>27.00</u>					
Total for QUIKSERVICE STEEL COMPANY:			667.55					
QUILL LLC	Revenue Fund	VO824662	210.97	OFFICE SUPPLIES	BWESTER	RRV00355542	1/23/2025	240.61
		VO824668	<u>29.64</u>	OFFICE SUPPLIES	BWESTER			
		Check RRV00355542:	<u>240.61</u>					
QUILL LLC	Revenue Fund	VO825744	<u>104.56</u>	OFFICE SUPPLIES AND OTHER	BWESTER	RRV00356030	1/31/2025	104.56
		Check RRV00356030:	<u>104.56</u>					
Total for QUILL LLC:			345.17					
RALPH & SONS	Revenue Fund	VO822912	49.50	EQUIPMENT REPAIRS	KWALLIS	RRV00355064	1/3/2025	265.94
		VO822914	<u>216.44</u>	VEHICLE PARTS & SUPPLIES; EQUIP REPAIRS	KWALLIS			
		Check RRV00355064:	<u>265.94</u>					
RALPH & SONS	Revenue Fund	VO823682	<u>236.44</u>	VEHICLE PARTS & SUPPLIES; EQUIP REPAIRS	KWALLIS	RRV00355297	1/14/2025	236.44
		Check RRV00355297:	<u>236.44</u>					
RALPH & SONS	Revenue Fund	VO824694	1,221.12	EQUIPMENT PARTS; EQUIPMENT REPAIRS	KWALLIS	RRV00355543	1/23/2025	1,477.56
		VO824683	20.00	EQUIPMENT REPAIRS	KWALLIS			
		VO824670	20.00	EQUIPMENT REPAIRS	KWALLIS			
		VO824685	<u>216.44</u>	VEHICLE PARTS & SUPPLIES; EQUIP REPAIRS	KWALLIS			
		Check RRV00355543:	<u>1,477.56</u>					
RALPH & SONS	Revenue Fund	VO824857	<u>20.00</u>	EQUIPMENT REPAIRS	KWALLIS	RRV00355568	1/24/2025	20.00
		Check RRV00355568:	<u>20.00</u>					
RALPH & SONS	Revenue Fund	VO825282	<u>432.88</u>	VEHICLE PARTS; EQUIPMENT REPAIRS	KWALLIS	RRV00355990	1/31/2025	432.88
		Check RRV00355990:	<u>432.88</u>					
RALPH & SONS	Revenue Fund	VO825745	<u>24.00</u>	EQUIPMENT REPAIRS AND VEH PARTS	KWALLIS	RRV00356032	1/31/2025	24.00
		Check RRV00356032:	<u>24.00</u>					
Total for RALPH & SONS:			2,456.82					
RAM PRODUCTS, INC.	General	VO823504	9,285.89	24' TAHOE UPFIT SUPPLIES: 160276796	JSMITH	GEN00022124	1/8/2025	10,697.52
		VO823514	<u>1,411.63</u>	24' TAHOE UPFIT SUPPLIES: 160276798	JSMITH			
		Check GEN00022124:	<u>10,697.52</u>					
Total for RAM PRODUCTS, INC.:			10,697.52					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO825001	<u>80.00</u>	FEES/ISSURANCE 32 PIKEPASS 12/2024	APERINGO	RRV00355734	1/29/2025	80.00
		Check RRV00355734:	<u>80.00</u>					
Total for RAYS WESTSIDE TAG AGENCY:			80.00					
RED CAP TAG AGENCY	Revenue Fund	VO825004	135.00	FEES/ISSURANCE 54 PIKEPASS 12/2024	APERINGO	RRV00355736	1/29/2025	135.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355736:	135.00					
		Total for RED CAP TAG AGENCY:	135.00					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO825005	15.00	FEES/ISSURANCE 6 PIKEPASS 12/2024	APERINGO	RRV00355737	1/29/2025	15.00
		Check RRV00355737:	15.00					
		Total for RED RIVER FORD LINCOLN, INC.:	15.00					
REPUBLIC SERVICES #060	Revenue Fund	VO822916	1,025.78	SOLID WASTE DISPOSAL	PGOGGIN	RRV00355054	1/3/2025	1,025.78
		Check RRV00355054:	1,025.78					
REPUBLIC SERVICES #060	Revenue Fund	VO824385	838.64	SOLID WASTE DISPOSAL	RDTAYLOR	RRV00355412	1/21/2025	838.64
		Check RRV00355412:	838.64					
REPUBLIC SERVICES #060	Revenue Fund	VO824386	232.79	SOLID WASTE DISPOSAL	RDTAYLOR	RRV00355413	1/21/2025	232.79
		Check RRV00355413:	232.79					
REPUBLIC SERVICES #060	Revenue Fund	VO824699	376.22	SOLID WASTE DISPOSAL	TGORE	RRV00355536	1/23/2025	741.22
		VO824700	365.00	SOLID WASTE DISPOSAL	TGORE			
		Check RRV00355536:	741.22					
REPUBLIC SERVICES #060	Revenue Fund	VO825748	2,428.56	LITTER REMOVAL & LATE FEE	PGOGGIN	RRV00356026	1/31/2025	2,428.56
		Check RRV00356026:	2,428.56					
		Total for REPUBLIC SERVICES #060:	5,266.99					
REPUBLIC SERVICES #789	Revenue Fund	VO824383	2,432.59	SOLID WASTE DISPOSAL	RROWEN	RRV00355414	1/21/2025	2,432.59
		Check RRV00355414:	2,432.59					
		Total for REPUBLIC SERVICES #789:	2,432.59					
REYNOLDS PROPANE INC.	Revenue Fund	VO824387	1,563.05	NATURAL & PROPANE GAS	RROWEN	RRV00355422	1/21/2025	3,713.22
		VO824388	2,150.17	NATURAL & PROPANE GAS	RROWEN			
		Check RRV00355422:	3,713.22					
REYNOLDS PROPANE INC.	Revenue Fund	VO825749	2,494.17	NATURAL AND PROPANE GAS	RROWEN	RRV00356031	1/31/2025	2,494.17
		Check RRV00356031:	2,494.17					
		Total for REYNOLDS PROPANE INC.:	6,207.39					
RHOMAR INDUSTRIES, INC.	Revenue Fund	VO824858	2,905.20	OTHER MAINTENANCE SUPPLIES	BWESTER	RRV00355567	1/24/2025	2,905.20
		Check RRV00355567:	2,905.20					
		Total for RHOMAR INDUSTRIES, INC.:	2,905.20					
RHOMBIC ENGINEERING, PLLC	General	VO823652	14,352.00	IN-MC-72: FNL PLNS/AD & BID: 0045-9131	DBUTLER	GEN00022133	1/10/2025	14,352.00
		Check GEN00022133:	14,352.00					
		Total for RHOMBIC ENGINEERING, PLLC:	14,352.00					
RIGGS TAG AGENCY	Revenue Fund	VO825006	20.00	FEES/ISSURANCE 8 PIKEPASS 12/2024	APERINGO	RRV00355738	1/29/2025	20.00
		Check RRV00355738:	20.00					
		Total for RIGGS TAG AGENCY:	20.00					
ROB'S E-Z SHIP & COPY	Revenue Fund	VO825328	25.00	FEE/ISSUANCE 10 PIKEPASS 12/2024	APERINGO	RRV00355906	1/30/2025	25.00
		Check RRV00355906:	25.00					
		Total for ROB'S E-Z SHIP & COPY:	25.00					
ROBERTSON TIRE- BIG BRAND TIRE-/	Revenue Fund	VO823177	109.50	VEH PARTS & SUPPLIES/REPAIRS	JJENKINS	RRV00355142	1/7/2025	824.52
		VO823180	569.62	VEH PARTS & SUPPLIES/REPAIRS	JJENKINS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO823179	145.40	EQUIP PARTS & SUPPLIES/EQUIP REPAIR	JJENKINS			
		Check RRV00355142:	824.52					
ROBERTSON TIRE- BIG BRAND TIRE-/	Revenue Fund	VO824458	347.02	VEH PARTS & SUPPLIES	JJENKINS	RRV00355459	1/21/2025	472.51
		VO824460	125.49	EQUIP PARTS & SUPPLIES	JJENKINS			
		Check RRV00355459:	472.51					
Total for ROBERTSON TIRE- BIG BRAND TIRE-ALL LOCAT:			1,297.03					
ROBINSON CONSTRUCTION, INC.	General	VO822921	326,628.13	SP-63B: ESTIMATE NO. 8	JG4JECH	GEN00022096	1/3/2025	326,628.13
		Check GEN00022096:	326,628.13					
ROBINSON CONSTRUCTION, INC.	General	VO824421	486,082.05	SP-63B: ESTIMATE NO. 9	JG4JECH	GEN00022168	1/21/2025	486,082.05
		Check GEN00022168:	486,082.05					
Total for ROBINSON CONSTRUCTION, INC.:			812,710.18					
ROBINSON GLASS INC.	Revenue Fund	VO825008	32.50	FEES/ISSURANCE 13 PIKEPASS 12/2024	APERINGO	RRV00355741	1/29/2025	32.50
		Check RRV00355741:	32.50					
Total for ROBINSON GLASS INC.:			32.50					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO825009	120.00	FEES/ISSURANCE 48 PIKEPASS 12/2024	APERINGO	RRV00355740	1/29/2025	120.00
		Check RRV00355740:	120.00					
Total for ROBINSON GLASS OF TULSA, INC.:			120.00					
ROD PUMPS, INC.	Revenue Fund	VO824864	1,224.89	EQUIP PARTS & SUPPLIES; SMALL TOOLS	RDTAYLOR	RRV00355569	1/24/2025	1,224.89
		Check RRV00355569:	1,224.89					
Total for ROD PUMPS, INC.:			1,224.89					
ROSS SEED COMPANY	Revenue Fund	VO823684	23.97	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00355298	1/14/2025	176.93
		VO823683	152.96	BUILDING MAINT SUPPLIES; OTHER MAINT SUP	KWALLIS			
		Check RRV00355298:	176.93					
ROSS SEED COMPANY	Revenue Fund	VO824389	8.49	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00355423	1/21/2025	8.49
		Check RRV00355423:	8.49					
ROSS SEED COMPANY	Revenue Fund	VO825268	30.98	OTHER COMMODITIES AND SUPPLIES	KWALLIS	RRV00355991	1/31/2025	134.94
		VO825273	39.98	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		VO825274	63.98	OTHER COMMODITIES AND SUPPLIES	KWALLIS			
		Check RRV00355991:	134.94					
Total for ROSS SEED COMPANY:			320.36					
ROUTE 66 HARLEY-DAVIDSON	Revenue Fund	VO825010	10.00	FEES/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355739	1/29/2025	10.00
		Check RRV00355739:	10.00					
Total for ROUTE 66 HARLEY-DAVIDSON:			10.00					
ROWEN, RAYMOND	Revenue Fund	VO824325	117.52	JANUARY 2025 EXPENSES	SALLEN	RRV00355384	1/17/2025	117.52
		Check RRV00355384:	117.52					
ROWEN, RAYMOND	Revenue Fund	VO824924	98.32	JANUARY 2025 EXPENSES	SALLEN	RRV00355579	1/27/2025	98.32
		Check RRV00355579:	98.32					
Total for ROWEN, RAYMOND:			215.84					
RUMMEL, KLEPPER & KAHL, LLP	General	VO822968	6,545.71	OTHER PROF SRVCS; 23171.001-6	JP4JECH	GEN00022103	1/3/2025	6,545.71
		Check GEN00022103:	6,545.71					
Total for RUMMEL, KLEPPER & KAHL, LLP:			6,545.71					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
RUNYAN WRECKER SERVICE	Revenue Fund	VO824701	20.00	EQUIPMENT REPAIRS	CSTEVEN	RRV0035544	1/23/2025	20.00
		Check RRV0035544:	20.00					
		Total for RUNYAN WRECKER SERVICE:	20.00					
RURAL PROPANE, LLC	Revenue Fund	VO823685	2,083.75	NATURAL AND PROPANE GAS	MCOLLINS	RRV00355299	1/14/2025	2,083.75
		Check RRV00355299:	2,083.75					
		Total for RURAL PROPANE, LLC:	2,083.75					
RURAL WATER DISTRICT # 1 - MURR	Revenue Fund	VO823342	25.00	WATER	MTATE	EFT019291	1/8/2025	25.00
		Check EFT019291:	25.00					
RURAL WATER DISTRICT # 1 - MURR	Revenue Fund	VO823563	28.50	WATER	MTATE	EFT019294	1/9/2025	28.50
		Check EFT019294:	28.50					
		Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:	53.50					
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO822802	25.00	WATER	MTATE	EFT019255	1/2/2025	25.00
		Check EFT019255:	25.00					
		Total for RURAL WATER DISTRICT # 5 - ADAIR:	25.00					
RURAL WATER DISTRICT # 5 - CLAREI	Revenue Fund	VO823077	28.00	WATER	MTATE	EFT019274	1/6/2025	28.00
		Check EFT019274:	28.00					
		Total for RURAL WATER DISTRICT # 5 - CLAREMORE:	28.00					
RURAL WATER DISTRICT # 5 - MUSKOGEE	Revenue Fund	VO823332	153.23	ACCT#899 MUSKOGEE MAINT	MTATE	RRV00355185	1/8/2025	153.23
		Check RRV00355185:	153.23					
		Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:	153.23					
RURAL WATER DISTRICT # 5 - PITTSB	Revenue Fund	VO823564	1,547.78	WATER	MTATE	EFT019295	1/9/2025	1,547.78
		Check EFT019295:	1,547.78					
		Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:	1,547.78					
RURAL WATER DISTRICT # 6 - GRADY	Revenue Fund	VO824994	364.69	WATER	MTATE	EFT019337	1/28/2025	364.69
		Check EFT019337:	364.69					
		Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:	364.69					
RURAL WATER DISTRICT #2 - OTTAWA	Revenue Fund	VO823691	24.00	ACCT#1044600 AFTON TOLL GATE	MTATE	RRV00355208	1/13/2025	24.00
		Check RRV00355208:	24.00					
		Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:	24.00					
RURAL WATER DISTRICT #5 - WAGOI	Revenue Fund	VO823079	30.00	WATER	MTATE	EFT019275	1/6/2025	30.00
		Check EFT019275:	30.00					
		Total for RURAL WATER DISTRICT #5 - WAGONER COUNTY:	30.00					
RURAL WATER MANAGEMENT DISTRICT # 3	Revenue Fund	VO823331	53.00	ACCT#6760 FLETCHER MAINT	MTATE	RRV00355184	1/8/2025	53.00
		Check RRV00355184:	53.00					
		Total for RURAL WATER MANAGEMENT DISTRICT # 3:	53.00					
RURAL WATER- CREEK CTY#3 - SAPULPA	Revenue Fund	VO824279	67.50	WATER	MTATE	EFT019324	1/17/2025	67.50
		Check EFT019324:	67.50					
		Total for RURAL WATER- CREEK CTY#3 - SAPULPA:	67.50					
RUSH SPRINGS TAG AGENCY	Revenue Fund	VO825012	5.00	FEES/ISSURANCE 2 PIKEPASS 12/2024	APERINGO	RRV00355742	1/29/2025	5.00
		Check RRV00355742:	5.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for RUSH SPRINGS TAG AGENCY:	5.00					
RUSH TRUCK CENTER	Revenue Fund	VO825373	200.16	EQUIP REPAIRS & SUPPLIES	RDTAYLOR	RRV00355918	1/30/2025	200.16
		Check RRV00355918:	200.16					
		Total for RUSH TRUCK CENTER:	200.16					
RUTH SHYER	General	VO824178	4,000.00	OTHER PROF SRVCS; 611	ABOULDEN	GEN00022177	1/22/2025	4,000.00
		Check GEN00022177:	4,000.00					
		Total for RUTH SHYER:	4,000.00					
RYAN WHALEY ATTORNEYS	General	VO823566	20,943.26	NOV 24' LGL FEE: GEN RSCH/INVST: 52495	JSEYMOUR	GEN00022128	1/9/2025	20,943.26
		Check GEN00022128:	20,943.26					
		Total for RYAN WHALEY ATTORNEYS:	20,943.26					
SAC AND FOX TRIBE OF OKLAHOMA	Revenue Fund	VO823897	6,000.00	CONTRACTUAL SERVICES	PWILLIAM	RRV00355317	1/14/2025	6,000.00
		Check RRV00355317:	6,000.00					
		Total for SAC AND FOX TRIBE OF OKLAHOMA:	6,000.00					
SAF-T-GLOVE, INC.	Revenue Fund	VO824702	172.62	SAFETY AND MEDICAL SUPPLIES	BCANTREL	RRV00355545	1/23/2025	407.49
		VO824704	234.87	SAFETY AND MEDICAL SUPPLIES	JJENKINS			
		Check RRV00355545:	407.49					
		Total for SAF-T-GLOVE, INC.:	407.49					
SAL'S AUTO SALES	Revenue Fund	VO825016	5.00	FEES/ISSURANCE 2 PIKEPASS 12/2024	APERINGO	RRV00355744	1/29/2025	5.00
		Check RRV00355744:	5.00					
		Total for SAL'S AUTO SALES:	5.00					
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO823327	127.38	PHONE SERVICE	JLYTLE	EFT019281	1/8/2025	127.38
		Check EFT019281:	127.38					
		Total for SALINA - SPAVINAW TELEPHONE CO.:	127.38					
SALLISAW TAG AGENCY	Revenue Fund	VO825015	147.50	FEES/ISSURANCE 59 PIKEPASS 12/2024	APERINGO	RRV00355745	1/29/2025	147.50
		Check RRV00355745:	147.50					
		Total for SALLISAW TAG AGENCY:	147.50					
SAM'S CLUB/GECRB	Revenue Fund	VO824580	110.00	MEMBERSHIP RENEWAL	PWILLIAM	RRV00355486	1/22/2025	358.00
		VO824579	9.00	INTEREST CHARGE	PWILLIAM			
		VO824581	239.00	NONCAP OFFICE EQUIP	PWILLIAM			
		Check RRV00355486:	358.00					
		Total for SAM'S CLUB/GECRB:	358.00					
SAMS TIRE & WHEEL LLC - VINITA	Revenue Fund	VO823212	14.00	EQUIPMENT REPAIRS	DCRAIG	RRV00355166	1/7/2025	14.00
		Check RRV00355166:	14.00					
		Total for SAMS TIRE & WHEEL LLC - VINITA:	14.00					
SAMSARA INC	General	VO823295	647.00	ANNUAL SFTWR/SUBS; 310519553598716	JPORTER	GEN00022119	1/7/2025	647.00
		Check GEN00022119:	647.00					
SAMSARA INC	Revenue Fund	VO823020	597.00	VEHICLE PARTS & SUPPLIES	JSMITH	RRV00355085	1/3/2025	597.00
		Check RRV00355085:	597.00					
		Total for SAMSARA INC:	1,244.00					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO825017	180.00	FEES/ISSURANCE 72 PIKEPASS 12/2024	APERINGO	RRV00355746	1/29/2025	180.00
		Check RRV00355746:	180.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for SAND SPRINGS TAG AGENCY - #7265:			180.00					
SAPULPA TAG AGENCY - DICK WHITE	Revenue Fund	VO825019	262.50	FEES/ISSURANCE 105 PIKEPASS 12/2024	APERINGO	RRV00355747	1/29/2025	262.50
		Check RRV00355747:	262.50					
Total for SAPULPA TAG AGENCY - DICK WHITE:			262.50					
SAYRE TAG AGENCY	Revenue Fund	VO825020	27.50	FEES/ISSURANCE 11 PIKEPASS 12/2024	APERINGO	RRV00355748	1/29/2025	27.50
		Check RRV00355748:	27.50					
Total for SAYRE TAG AGENCY:			27.50					
SCOTWOOD INDUSTRIES	Revenue Fund	VO825212	7,309.46	ICE & SNOW CONTROL SUPP; 1865647	TJD4JECH	REV00016438	1/29/2025	14,596.87
		VO825213	7,287.41	ICE & SNOW CONTROL SUPP; 1865648	TJD4JECH			
		Check REV00016438:	14,596.87					
SCOTWOOD INDUSTRIES	Revenue Fund	VO824390	7,469.93	ICE AND SNOW CONTROL SUPPLIES	MCOLLINS	RRV00355424	1/21/2025	13,613.15
		VO824391	6,143.22	ICE AND SNOW CONTROL SUPPLIES	JSMITH			
		Check RRV00355424:	13,613.15					
Total for SCOTWOOD INDUSTRIES:			28,210.02					
SEMINOLE TAG AGENCY	Revenue Fund	VO825021	65.00	FEES/ISSURANCE 26 PIKEPASS 12/2024	APERINGO	RRV00355749	1/29/2025	65.00
		Check RRV00355749:	65.00					
Total for SEMINOLE TAG AGENCY:			65.00					
SEQUOYAH TECHNOLOGIES LLC	General	VO823317	3,600.00	OTHER PROF SRVCS; 2892	ABOULDEN	GEN00022120	1/7/2025	11,600.00
		VO823310	8,000.00	OTHER PROF SRVCS; 2883	ABOULDEN			
		Check GEN00022120:	11,600.00					
SEQUOYAH TECHNOLOGIES LLC	General	VO824251	7,200.00	OTHER PROF SRVCS; 2916	ABOULDEN	GEN00022178	1/22/2025	10,192.50
		VO824270	2,992.50	OTHER PROF SRVCS; 2915	ABOULDEN			
		Check GEN00022178:	10,192.50					
Total for SEQUOYAH TECHNOLOGIES LLC:			21,792.50					
SERVICE OKLAHOMA	Revenue Fund	VO823561	67.50	GOVERNMENTAL PERMITS & LICENSES	JSMITH	RRV00355198	1/9/2025	67.50
		Check RRV00355198:	67.50					
SERVICE OKLAHOMA	Revenue Fund	VO817235	40.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH	RRV00355203	1/9/2025	40.00
		Check RRV00355203:	40.00					
Total for SERVICE OKLAHOMA:			107.50					
SERVICE OKLAHOMA ARDMORE	Revenue Fund	VO825024	17.50	FEES/ISSURANCE 7 PIKEPASS 12/2024	APERINGO	RRV00355752	1/29/2025	17.50
		Check RRV00355752:	17.50					
Total for SERVICE OKLAHOMA ARDMORE:			17.50					
SERVICE OKLAHOMA CATOOSA	Revenue Fund	VO825026	75.00	FEES/ISSURANCE 30 PIKEPASS 12/2024	APERINGO	RRV00355751	1/29/2025	75.00
		Check RRV00355751:	75.00					
Total for SERVICE OKLAHOMA CATOOSA:			75.00					
SERVICEMASTER RESTORATION BY R	Revenue Fund	VO822919	4,226.02	BUILDING MAINTENANCE SERVICE	TGORE	RRV00355065	1/3/2025	4,226.02
		Check RRV00355065:	4,226.02					
Total for SERVICEMASTER RESTORATION BY RS:			4,226.02					
SHANE BURK GLASS & MIRROR OF D	Revenue Fund	VO825027	10.00	FEES/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355753	1/29/2025	10.00
		Check RRV00355753:	10.00					
Total for SHANE BURK GLASS & MIRROR OF DUNCAN:			10.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SHANE BURK GLASS & MIRROR OF L	Revenue Fund	VO825028	<u>30.00</u>	FEES/ISSURANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355754	1/29/2025	30.00
		Check RRV00355754:	<u>30.00</u>					
		Total for SHANE BURK GLASS & MIRROR OF LAWTON:	30.00					
SHAWNEE NORTH TAG - MICHELLE T	Revenue Fund	VO825029	<u>52.50</u>	FEES/ISSURANCE 21 PIKEPASS 12/2024	APERINGO	RRV00355755	1/29/2025	52.50
		Check RRV00355755:	<u>52.50</u>					
		Total for SHAWNEE NORTH TAG - MICHELLE TERRELL:	52.50					
SHAWNEE TAG AGENCY	Revenue Fund	VO825033	<u>82.50</u>	FEES/ISSURANCE 33 PIKEPASS 12/2024	APERINGO	RRV00355756	1/29/2025	82.50
		Check RRV00355756:	<u>82.50</u>					
		Total for SHAWNEE TAG AGENCY:	82.50					
SHAWNEE TRIBE	Revenue Fund	VO825034	<u>20.00</u>	FEES/ISSURANCE 8 PIKEPASS 12/2024	APERINGO	RRV00355757	1/29/2025	20.00
		Check RRV00355757:	<u>20.00</u>					
		Total for SHAWNEE TRIBE:	20.00					
SHELL CREEK RWD #12	Revenue Fund	VO823330	<u>39.40</u>	ACCT#2 WATER & BASIC METER CHARGE	MTATE	RRV00355186	1/8/2025	39.40
		Check RRV00355186:	<u>39.40</u>					
		Total for SHELL CREEK RWD #12:	39.40					
SHERWOOD CONSTRUCTION COMP/ Capital Projects		VO823333	<u>923,594.82</u>	T-MC-131: ESTIMATE NO. 9	JECHELLE	23A0000416	1/8/2025	923,594.82
		Check 23A0000416:	<u>923,594.82</u>					
SHERWOOD CONSTRUCTION COMP/ Capital Projects		VO823911	<u>741.66</u>	T-MC-128C: ESTIMATE NO. 13	JGARDER	23A0000428	1/14/2025	741.66
		Check 23A0000428:	<u>741.66</u>					
SHERWOOD CONSTRUCTION COMP/ General		VO823335	<u>151,066.48</u>	T-MC-131: ESTIMATE NO. 9	JECHELLE	GEN00022121	1/8/2025	151,066.48
		Check GEN00022121:	<u>151,066.48</u>					
		Total for SHERWOOD CONSTRUCTION COMPANY, INC.:	1,075,402.96					
SHI INTERNATIONAL CORP.	Revenue Fund	VO823168	<u>64,734.47</u>	TRAINING & EDUCATION; B19187122	ABOULDEN	REV00016398	1/6/2025	64,734.47
		Check REV00016398:	<u>64,734.47</u>					
SHI INTERNATIONAL CORP.	Revenue Fund	VO825214	<u>86,923.05</u>	ANNUAL SOFTWARE RENEWAL; B19248847A	ABOULDEN	REV00016439	1/29/2025	86,923.05
		Check REV00016439:	<u>86,923.05</u>					
SHI INTERNATIONAL CORP.	Revenue Fund	VO825695	<u>14,613.00</u>	ANNUAL SOFTWARE RENEWAL; B19313551	MLOEFFEL	REV00016449	1/31/2025	14,613.00
		Check REV00016449:	<u>14,613.00</u>					
SHI INTERNATIONAL CORP.	Revenue Fund	VO822925	<u>8,973.00</u>	ANNUAL SOFTWARE RENEWAL SUB	MLOEFFEL	RRV00355066	1/3/2025	8,973.00
		Check RRV00355066:	<u>8,973.00</u>					
SHI INTERNATIONAL CORP.	Revenue Fund	VO823270	<u>408.20</u>	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00355173	1/7/2025	408.20
		Check RRV00355173:	<u>408.20</u>					
SHI INTERNATIONAL CORP.	Revenue Fund	VO823532	<u>7,957.88</u>	OTHER MAINT	MLOEFFEL	RRV00355194	1/8/2025	7,957.88
		Check RRV00355194:	<u>7,957.88</u>					
		Total for SHI INTERNATIONAL CORP.:	183,609.60					
SIDEJOB, INC.	General	VO823041	1,818.80	OTHER PROF SRVCS; 8062	ABOULDEN	GEN00022109	1/6/2025	88,142.71
		VO823060	3,000.00	OTHER PROF SRVCS; 8067	ABOULDEN			
		VO823061	4,389.64	OTHER PROF SRVCS; 8068	ABOULDEN			
		VO823073	2,000.00	OTHER PROF SRVCS; 8075	ABOULDEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO823088	1,800.00	OTHER PROF SRVCS; 8078	JECHELLE			
		VO823094	2,099.20	OTHER PROF SRVCS; 8081	ABOULDEN			
		VO823114	3,000.00	OTHER PROF SRVCS; 8086	ABOULDEN			
		VO823118	1,724.00	OTHER PROF SRVCS; 8087	ABOULDEN			
		VO823133	2,600.00	OTHER PROF SRVCS; 8094	ABOULDEN			
		VO823053	3,991.60	OTHER PROF SRVCS; 8063	ABOULDEN			
		VO823059	1,280.00	OTHER PROF SRVCS; 8066	ABOULDEN			
		VO823070	1,600.00	OTHER PROF SRVCS; 8073	ABOULDEN			
		VO823072	1,800.00	OTHER PROF SRVCS; 8074	ABOULDEN			
		VO823085	3,744.00	OTHER PROF SRVCS; 8076	ABOULDEN			
		VO823087	1,268.70	OTHER PROF SRVCS; 8077	ABOULDEN			
		VO823090	4,956.00	OTHER PROF SRVCS; 8079	ABOULDEN			
		VO823092	1,671.20	OTHER PROF SRVCS; 8080	ABOULDEN			
		VO823095	2,659.20	OTHER PROF SRVCS; 8082	ABOULDEN			
		VO823096	1,920.00	OTHER PROF SRVCS; 8083	ABOULDEN			
		VO823097	1,986.64	OTHER PROF SRVCS; 8084	ABOULDEN			
		VO823124	3,324.00	OTHER PROF SRVCS; 8090	ABOULDEN			
		VO823128	3,000.00	OTHER PROF SRVCS; 8091	JECHELLE			
		VO823132	1,580.00	OTHER PROF SRVCS; 8093	ABOULDEN			
		VO823140	1,533.84	OTHER PROF SRVCS; 8098	ABOULDEN			
		VO823056	1,102.00	OTHER PROF SRVCS; 8064	ABOULDEN			
		VO823057	3,185.20	OTHER PROF SRVCS; 8065	ABOULDEN			
		VO823062	1,790.00	OTHER PROF SRVCS; 8069	ABOULDEN			
		VO823066	4,072.50	OTHER PROF SRVCS; 8070	ABOULDEN			
		VO823067	1,152.90	OTHER PROF SRVCS; 8071	ABOULDEN			
		VO823068	2,649.60	OTHER PROF SRVCS; 8072	ABOULDEN			
		VO823111	1,824.80	OTHER PROF SRVCS; 8085	ABOULDEN			
		VO823119	1,419.20	OTHER PROF SRVCS; 8088	ABOULDEN			
		VO823122	1,119.69	OTHER PROF SRVCS; 8089	ABOULDEN			
		VO823131	3,240.00	OTHER PROF SRVCS; 8092	ABOULDEN			
		VO823138	4,000.00	OTHER PROF SRVCS; 8096	ABOULDEN			
		VO823139	3,840.00	OTHER PROF SRVCS; 8097	ABOULDEN			
		Check GEN00022109:	88,142.71					
SIDEJOB, INC.	General	VO823574	4,290.97	OTHER PROF SRVCS; 8111	ABOULDEN	GEN00022129	1/9/2025	89,152.39
		VO823577	1,400.00	OTHER PROF SRVCS; 8114	ABOULDEN			
		VO823578	3,000.00	OTHER PROF SRVCS; 8115	ABOULDEN			
		VO823584	1,600.00	OTHER PROF SRVCS; 8121	ABOULDEN			
		VO823590	1,800.00	OTHER PROF SRVCS; 8126	JECHELLE			
		VO823596	2,099.20	OTHER PROF SRVCS; 8129	ABOULDEN			
		VO823600	1,960.50	OTHER PROF SRVCS; 8132	ABOULDEN			
		VO823606	1,824.80	OTHER PROF SRVCS; 8133	ABOULDEN			
		VO823608	1,724.00	OTHER PROF SRVCS; 8135	ABOULDEN			
		VO823610	1,724.58	OTHER PROF SRVCS; 8137	ABOULDEN			
		VO823615	2,600.00	OTHER PROF SRVCS; 8142	ABOULDEN			
		VO823580	1,790.00	OTHER PROF SRVCS; 8117	ABOULDEN			
		VO823583	2,649.60	OTHER PROF SRVCS; 8120	ABOULDEN			
		VO823586	1,642.50	OTHER PROF SRVCS; 8122	ABOULDEN			
		VO823588	3,837.60	OTHER PROF SRVCS; 8124	ABOULDEN			
		VO823589	1,691.60	OTHER PROF SRVCS; 8125	ABOULDEN			
		VO823592	3,864.00	OTHER PROF SRVCS; 8127	ABOULDEN			
		VO823597	2,659.20	OTHER PROF SRVCS; 8130	ABOULDEN			
		VO823611	3,324.00	OTHER PROF SRVCS; 8138	ABOULDEN			
		VO823614	1,580.00	OTHER PROF SRVCS; 8141	ABOULDEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO823573	1,818.80	OTHER PROF SRVCS; 8110	ABOULDEN			
		VO823575	1,520.00	OTHER PROF SRVCS; 8112	ABOULDEN			
		VO823576	3,185.20	OTHER PROF SRVCS; 8113	ABOULDEN			
		VO823579	4,567.44	OTHER PROF SRVCS; 8116	ABOULDEN			
		VO823581	4,344.00	OTHER PROF SRVCS; 8118	ABOULDEN			
		VO823582	1,537.20	OTHER PROF SRVCS; 8119	ABOULDEN			
		VO823587	2,000.00	OTHER PROF SRVCS; 8123	ABOULDEN			
		VO823595	1,671.20	OTHER PROF SRVCS; 8128	ABOULDEN			
		VO823598	1,920.00	OTHER PROF SRVCS; 8131	ABOULDEN			
		VO823607	3,000.00	OTHER PROF SRVCS; 8134	ABOULDEN			
		VO823609	1,419.20	OTHER PROF SRVCS; 8136	ABOULDEN			
		VO823612	2,400.00	OTHER PROF SRVCS; 8139	JECHELLE			
		VO823613	3,240.00	OTHER PROF SRVCS; 8140	ABOULDEN			
		VO823623	4,000.00	OTHER PROF SRVCS; 8144	ABOULDEN			
		VO823624	3,840.00	OTHER PROF SRVCS; 8145	ABOULDEN			
		VO823625	1,626.80	OTHER PROF SRVCS; 8146	ABOULDEN			
		Check GEN00022129:	89,152.39					
SIDEJOB, INC.	General	VO823875	3,185.20	OTHER PROF SRVCS; 8161	ABOULDEN	GEN00022149	1/15/2025	78,209.79
		VO823901	768.60	OTHER PROF SRVCS; 8167	ABOULDEN			
		VO823903	1,600.00	OTHER PROF SRVCS; 8169	ABOULDEN			
		VO823972	1,920.00	OTHER PROF SRVCS; 8179	ABOULDEN			
		VO823977	1,500.00	OTHER PROF SRVCS; 8182	ABOULDEN			
		VO823982	3,000.00	OTHER PROF SRVCS; 8187	JECHELLE			
		VO823987	3,840.00	OTHER PROF SRVCS; 8193	ABOULDEN			
		VO823873	1,520.00	OTHER PROF SRVCS; 8160	ABOULDEN			
		VO823877	2,400.00	OTHER PROF SRVCS; 8163	ABOULDEN			
		VO823878	3,611.73	OTHER PROF SRVCS; 8164	ABOULDEN			
		VO823898	1,790.00	OTHER PROF SRVCS; 8165	ABOULDEN			
		VO823900	1,086.00	OTHER PROF SRVCS; 8166	ABOULDEN			
		VO823902	2,649.60	OTHER PROF SRVCS; 8168	ABOULDEN			
		VO823904	1,800.00	OTHER PROF SRVCS; 8170	ABOULDEN			
		VO823906	2,000.00	OTHER PROF SRVCS; 8171	ABOULDEN			
		VO823908	1,014.96	OTHER PROF SRVCS; 8173	ABOULDEN			
		VO823970	2,099.20	OTHER PROF SRVCS; 8177	ABOULDEN			
		VO823976	1,824.80	OTHER PROF SRVCS; 8181	ABOULDEN			
		VO823978	1,724.00	OTHER PROF SRVCS; 8183	ABOULDEN			
		VO823980	514.80	OTHER PROF SRVCS; 8185	ABOULDEN			
		VO823981	3,324.00	OTHER PROF SRVCS; 8186	ABOULDEN			
		VO823983	3,240.00	OTHER PROF SRVCS; 8188	ABOULDEN			
		VO823985	2,047.50	OTHER PROF SRVCS; 8190	ABOULDEN			
		VO823989	997.46	OTHER PROF SRVCS; 8194	ABOULDEN			
		VO823807	1,818.80	OTHER PROF SRVCS; 8158	ABOULDEN			
		VO823872	4,989.50	OTHER PROF SRVCS; 8159	ABOULDEN			
		VO823876	1,200.00	OTHER PROF SRVCS; 8162	ABOULDEN			
		VO823907	3,790.80	OTHER PROF SRVCS; 8172	ABOULDEN			
		VO823909	1,800.00	OTHER PROF SRVCS; 8174	JECHELLE			
		VO823966	2,352.00	OTHER PROF SRVCS; 8175	ABOULDEN			
		VO823968	1,671.20	OTHER PROF SRVCS; 8176	ABOULDEN			
		VO823971	2,659.20	OTHER PROF SRVCS; 8178	ABOULDEN			
		VO823973	2,038.92	OTHER PROF SRVCS; 8180	ABOULDEN			
		VO823979	851.52	OTHER PROF SRVCS; 8184	ABOULDEN			
		VO823984	1,580.00	OTHER PROF SRVCS; 8189	ABOULDEN			
		VO823986	4,000.00	OTHER PROF SRVCS; 8192	ABOULDEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00022149:	78,209.79					
SIDEJOB, INC.	General	VO825351	6,282.23	OTHER PROF SRVCS; 8209	JSEYMOUR	GEN00022216	1/31/2025	159,029.44
		VO825353	304.00	OTHER PROF SRVCS; 8210	JSEYMOUR			
		VO825357	2,488.96	OTHER PROF SRVCS; 8211	ABOULDEN			
		VO825358	1,274.08	OTHER PROF SRVCS; 8212	JSEYMOUR			
		VO825362	600.00	OTHER PROF SRVCS; 8214	JSEYMOUR			
		VO825371	924.00	OTHER PROF SRVCS; 8216	ABOULDEN			
		VO825378	1,161.31	OTHER PROF SRVCS; 8218	JSEYMOUR			
		VO825383	716.00	OTHER PROF SRVCS; 8221	ABOULDEN			
		VO825385	4,751.25	OTHER PROF SRVCS; 8222	JSEYMOUR			
		VO825450	2,801.92	OTHER PROF SRVCS; 8227	ABOULDEN			
		VO825458	800.00	OTHER PROF SRVCS; 8231	ABOULDEN			
		VO825461	1,684.80	OTHER PROF SRVCS; 8233	ABOULDEN			
		VO825696	2,084.16	OTHER PROF SRVCS; 8236	ABOULDEN			
		VO825698	720.00	OTHER PROF SRVCS; 8237	JECHELLE			
		VO825702	668.48	OTHER PROF SRVCS; 8241	ABOULDEN			
		VO825705	1,130.16	OTHER PROF SRVCS; 8245	ABOULDEN			
		VO825706	4,298.49	OTHER PROF SRVCS; 8246	JSEYMOUR			
		VO825712	1,200.00	OTHER PROF SRVCS; 8253	ABOULDEN			
		VO825720	334.62	OTHER PROF SRVCS; 8259	ABOULDEN			
		VO825721	1,765.12	OTHER PROF SRVCS; 8260	JSEYMOUR			
		VO825722	1,329.60	OTHER PROF SRVCS; 8261	ABOULDEN			
		VO825723	2,034.48	OTHER PROF SRVCS; 8262	JSEYMOUR			
		VO825726	1,458.00	OTHER PROF SRVCS; 8265	ABOULDEN			
		VO825727	5,103.22	OTHER PROF SRVCS; 8266	JSEYMOUR			
		VO825729	2,626.75	OTHER PROF SRVCS; 8268	ABOULDEN			
		VO825736	6,285.44	OTHER PROF SRVCS; 8277	JSEYMOUR			
		VO825738	2,313.81	OTHER PROF SRVCS; 8278	ABOULDEN			
		VO825739	3,390.80	OTHER PROF SRVCS; 8290	JSEYMOUR			
		VO825370	2,333.58	OTHER PROF SRVCS; 8215	ABOULDEN			
		VO825377	4,877.44	OTHER PROF SRVCS; 8217	JSEYMOUR			
		VO825380	6,451.36	OTHER PROF SRVCS; 8219	JSEYMOUR			
		VO825387	1,967.00	OTHER PROF SRVCS; 8224	ABOULDEN			
		VO825442	1,059.84	OTHER PROF SRVCS; 8225	JSEYMOUR			
		VO825457	2,846.48	OTHER PROF SRVCS; 8230	JSEYMOUR			
		VO825459	3,251.84	OTHER PROF SRVCS; 8232	JSEYMOUR			
		VO825700	2,100.00	OTHER PROF SRVCS; 8239	ABOULDEN			
		VO825701	6,048.00	OTHER PROF SRVCS; 8240	JSEYMOUR			
		VO825707	768.00	OTHER PROF SRVCS; 8247	ABOULDEN			
		VO825708	3,131.52	OTHER PROF SRVCS; 8248	JSEYMOUR			
		VO825709	1,006.39	OTHER PROF SRVCS; 8249	ABOULDEN			
		VO825711	2,986.88	OTHER PROF SRVCS; 8252	JSEYMOUR			
		VO825713	4,907.52	OTHER PROF SRVCS; 8254	JSEYMOUR			
		VO825715	689.60	OTHER PROF SRVCS; 8255	ABOULDEN			
		VO825716	2,810.88	OTHER PROF SRVCS; 8256	ABOULDEN			
		VO825724	1,200.00	OTHER PROF SRVCS; 8263	JECHELLE			
		VO825725	4,006.28	OTHER PROF SRVCS; 8264	JSEYMOUR			
		VO825728	533.25	OTHER PROF SRVCS; 8267	ABOULDEN			
		VO825732	3,713.36	OTHER PROF SRVCS; 8271	JSEYMOUR			
		VO825734	4,229.76	OTHER PROF SRVCS; 8275	JSEYMOUR			
		VO825343	727.52	OTHER PROF SRVCS; 8206	JSEYMOUR			
		VO825348	2,595.04	OTHER PROF SRVCS; 8207	ABOULDEN			
		VO825349	2,943.81	OTHER PROF SRVCS; 8208	JSEYMOUR			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO825360	4,583.60	OTHER PROF SRVCS; 8213	JSEYMOUR			
		VO825381	2,917.76	OTHER PROF SRVCS; 8220	JSEYMOUR			
		VO825386	768.60	OTHER PROF SRVCS; 8223	JSEYMOUR			
		VO825444	3,525.60	OTHER PROF SRVCS; 8226	JSEYMOUR			
		VO825452	640.00	OTHER PROF SRVCS; 8228	PWILLIAM			
		VO825453	180.00	OTHER PROF SRVCS; 8229	ABOULDEN			
		VO825694	676.64	OTHER PROF SRVCS; 8235	ABOULDEN			
		VO825699	2,947.84	OTHER PROF SRVCS; 8238	ABOULDEN			
		VO825703	2,742.40	OTHER PROF SRVCS; 8242	ABOULDEN			
		VO825704	839.68	OTHER PROF SRVCS; 8243	ABOULDEN			
		VO825710	729.92	OTHER PROF SRVCS; 8251	ABOULDEN			
		VO825717	212.88	OTHER PROF SRVCS; 8257	ABOULDEN			
		VO825719	1,787.10	OTHER PROF SRVCS; 8258	ABOULDEN			
		VO825730	1,557.12	OTHER PROF SRVCS; 8269	ABOULDEN			
		VO825731	1,040.00	OTHER PROF SRVCS; 8270	ABOULDEN			
		VO825733	1,600.00	OTHER PROF SRVCS; 8274	ABOULDEN			
		VO825735	1,536.00	OTHER PROF SRVCS; 8276	ABOULDEN			
		VO825741	3,027.27	OTHER PROF SRVCS; 8250	JSEYMOUR			
		Check GEN00022216:	159,029.44					
SIDEJOB, INC.	Revenue Fund	VO822928	1,800.00	OTHER PROFESSIONAL SERVICE	PWILLIAM	RRV00355067	1/3/2025	1,800.00
		Check RRV00355067:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO823271	1,800.00	OTHER PROFESSIONAL SERVICES	PWILLIAM	RRV00355174	1/7/2025	1,800.00
		Check RRV00355174:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO825267	720.00	OTHER PROFESSIONAL SERVICES	PWILLIAM	RRV00355992	1/31/2025	2,553.60
		VO825266	1,833.60	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		Check RRV00355992:	2,553.60					
		Total for SIDEJOB, INC.:	420,687.93					
SIMON'S TOWING & RECOVERY	Revenue Fund	VO824705	1,377.50	CONTRACTUAL SERVICES	RROWEN	RRV00355546	1/23/2025	1,377.50
		Check RRV00355546:	1,377.50					
		Total for SIMON'S TOWING & RECOVERY:	1,377.50					
SIMPLE SIMONS PIZZA	Revenue Fund	VO825253	103.92	BUSINESS EXPENSE	RDTAYLOR	RRV00355994	1/31/2025	103.92
		Check RRV00355994:	103.92					
		Total for SIMPLE SIMONS PIZZA:	103.92					
SKIATOOK TAG AGENCY	Revenue Fund	VO825037	70.00	FEES/ISSURANCE 28 PIKEPASS 12/2024	APERINGO	RRV00355758	1/29/2025	70.00
		Check RRV00355758:	70.00					
		Total for SKIATOOK TAG AGENCY:	70.00					
SKYWAY HONDA	Revenue Fund	VO825038	30.00	FEES/ISSURANCE 12 PIKEPASS 12/2024	APERINGO	RRV00355759	1/29/2025	30.00
		Check RRV00355759:	30.00					
		Total for SKYWAY HONDA:	30.00					
SMITH ROBERTS BALDISCHWILER, LL General		VO823316	27,358.16	C-MC-30: LABR/TRP CHG/TST: 56749	JGARDER	GEN00022113	1/7/2025	27,358.16
		Check GEN00022113:	27,358.16					
SMITH ROBERTS BALDISCHWILER, LL General		VO825344	24,859.05	C-MC-30: LABOR/TRP/TST: 56880	JGARDER	GEN00022213	1/30/2025	24,859.05
		Check GEN00022213:	24,859.05					
SMITH ROBERTS BALDISCHWILER, LL Reserve Maintenance		VO823520	18,960.65	HEB-MC-69A: LABR/TRP CHR: 56748	JGARDER	RMT00006148	1/8/2025	18,960.65

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RMT00006148:	18,960.65					
SMITH ROBERTS BALDISCHWILER, LL	Reserve Maintenance	VO823988	5,896.34	WR-ER-009: LABR/TRP: 56841	JGARDER	RMT00006159	1/23/2025	12,452.68
		VO824249	6,556.34	WR-ER-010: LABR/TRP: 56842A	JGARDER			
		Check RMT00006159:	12,452.68					
SMITH ROBERTS BALDISCHWILER, LL	Reserve Maintenance	VO825169	3,270.00	HEB-MC-69B: LABOR: 56863	JGARDER	RMT00006166	1/28/2025	19,524.20
		VO825174	16,254.20	HEB-MC-69A: LABOR/TRP: 56864	JGARDER			
		Check RMT00006166:	19,524.20					
Total for SMITH ROBERTS BALDISCHWILER, LLC:			103,154.74					
SNYDER TAG AGENCY	Revenue Fund	VO825039	15.00	FEES/ISSURANCE 6 PIKEPASS 12/2024	APERINGO	RRV00355760	1/29/2025	15.00
		Check RRV00355760:	15.00					
Total for SNYDER TAG AGENCY:			15.00					
SOONER FOODS INC.	Revenue Fund	VO824394	107.37	EMPLOYEE INCENTIVES	CSTEVENS	RRV00355426	1/21/2025	107.37
		Check RRV00355426:	107.37					
Total for SOONER FOODS INC.:			107.37					
SOONER ROAD TAG AGENCY	Revenue Fund	VO825042	25.00	FEES/ISSURANCE 10 PIKEPASS 12/2024	APERINGO	RRV00355761	1/29/2025	25.00
		Check RRV00355761:	25.00					
Total for SOONER ROAD TAG AGENCY:			25.00					
SOONER SPORTS PROPERTIES LLC	Revenue Fund	VO823103	8,500.00	ADVERTISING & MARKETING	LSALIM	RRV00355167	1/7/2025	8,500.00
		Check RRV00355167:	8,500.00					
Total for SOONER SPORTS PROPERTIES LLC:			8,500.00					
SOUTH POINTE CHEVROLET	Revenue Fund	VO825746	503.95	VEHICLE PARTS	JJENKINS	RRV00356033	1/31/2025	503.95
		Check RRV00356033:	503.95					
Total for SOUTH POINTE CHEVROLET:			503.95					
SOUTHERN TIRE MART	Revenue Fund	VO824395	229.14	EQUIP REPAIRS; VEHICLE PARTS & SUPPLIES	PGOGGIN	RRV00355432	1/21/2025	229.14
		Check RRV00355432:	229.14					
SOUTHERN TIRE MART	Revenue Fund	VO824708	690.80	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00355547	1/23/2025	1,531.08
		VO824707	787.78	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO824709	52.50	VEHICLE PARTS; EQUIPMENT REPAIRS	DCRAIG			
		Check RRV00355547:	1,531.08					
Total for SOUTHERN TIRE MART:			1,760.22					
SOUTHSIDE LOCK & SAFE CO.- USE C	Revenue Fund	VO824396	495.00	EQUIP REPAIRS; EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00355427	1/21/2025	495.00
		Check RRV00355427:	495.00					
Total for SOUTHSIDE LOCK & SAFE CO.- USE CHALEY01:			495.00					
SOUTHWEST CHEMICAL COMPANY	Revenue Fund	VO825252	219.25	CLEANING AND JANITORIAL SUPPLIES	KWALLIS	RRV00355993	1/31/2025	219.25
		Check RRV00355993:	219.25					
Total for SOUTHWEST CHEMICAL COMPANY:			219.25					
SPARKLIGHT	Revenue Fund	VO822954	299.84	CABLE	JLYTLE	EFT019268	1/3/2025	299.84
		Check EFT019268:	299.84					
Total for SPARKLIGHT:			299.84					
SPIRO TAG AGENCY, LLC	Revenue Fund	VO825043	67.50	FEES/ISSURANCE 27 PIKEPASS 12/2024	APERINGO	RRV00355762	1/29/2025	67.50
		Check RRV00355762:	67.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for SPIRO TAG AGENCY, LLC:			67.50					
STANDARD ENGINEERING & FIELD S	General	VO824258	7,848.00	C-MC-36: SR PRJT MGR: 24-12-000257	JGARDER	GEN00022158	1/17/2025	8,083.00
		VO824173	235.00	C-MC-36: RES ENG: 24-11-000303	JGARDER			
		Check GEN00022158:	8,083.00					
Total for STANDARD ENGINEERING & FIELD SERVICES:			8,083.00					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO821358	58.92	HARDWARE	BWESTER	RRV00355205	1/9/2025	58.92
		Check RRV00355205:	58.92					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO824711	32.32	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00355548	1/23/2025	605.41
		VO824710	573.09	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00355548:	605.41					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO825277	8.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00355996	1/31/2025	106.40
		VO825247	98.40	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00355996:	106.40					
Total for STANDARD MACHINE, L.L.C.:			770.73					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO823276	489.72	EQUIPMENT RENTAL	PGOGGIN	RRV00355175	1/7/2025	3,072.22
		VO823279	156.45	EQUIPMENT RENTAL	AHEITZ			
		VO823283	470.29	EQUIPMENT RENTAL	AHEITZ			
		VO823285	105.90	EQUIPMENT RENTAL	AHEITZ			
		VO823286	463.92	EQUIPMENT RENTAL	BCANTREL			
		VO823273	508.63	EQUIPMENT RENTAL	JJENKINS			
		VO823282	442.50	EQUIPMENT RENTAL	AHEITZ			
		VO823287	434.81	EQUIPMENT RENTAL	MCOLLINS			
		Check RRV00355175:	3,072.22					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO823698	608.79	EQUIPMENT RENTAL	RDTAYLOR	RRV00355301	1/14/2025	1,074.41
		VO823699	465.62	EQUIPMENT RENTAL	KWALLIS			
		Check RRV00355301:	1,074.41					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO824350	149.04	EQUIP RENTAL	JPORTER	RRV00355390	1/17/2025	149.04
		Check RRV00355390:	149.04					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO824397	180.65	EQUIPMENT RENTAL	NTAGGART	RRV00355430	1/21/2025	180.65
		Check RRV00355430:	180.65					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO824488	3,789.06	EQUIPMENT RENTAL; OVERPAYMENT CREDIT	JSMITH	RRV00355499	1/23/2025	3,789.06
		Check RRV00355499:	3,789.06					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO823550	90.75	EQUIPMENT RENTAL	JPORTER	RRV00355670	1/28/2025	90.75
		Check RRV00355670:	90.75					
Total for STANDLEY SYSTEMS, INC.:			8,356.13					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO822934	129.98	NON-CAP OFFICE FURNITURE <5K	KWALLIS	RRV00355068	1/3/2025	360.96
		VO822936	80.98	OFFICE SUPPLIES	KWALLIS			
		VO822933	150.00	OFFICE SUPPLIES	PGOGGIN			
		Check RRV00355068:	360.96					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO823713	30.97	OFFICE SUPPLIES	JSEYMOUR	RRV00355300	1/14/2025	112.13
		VO823700	12.22	OFFICE SUPPLIES	KWALLIS			
		VO823708	68.94	OFFICE SUPPLIES; OTHER COMMODITIES	JSEYMOUR			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00355300:	112.13					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO824398	24.19	OTHER COMMODITIES AND SUPPLIES	KWALLIS	RRV00355428	1/21/2025	24.19
		Check RRV00355428:	24.19					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO824877	43.44	OFFICE SUPPLIES	BCANTREL	RRV00355556	1/24/2025	818.51
		VO824881	12.29	OFFICE SUPPLIES	DCRAIG			
		VO824871	283.22	OFFICE & CLEANING SUPPLIES	PGOGGIN			
		VO824873	30.28	OFFICE SUPPLIES	JJENKINS			
		VO824878	6.15	OFFICE SUPPLIES	DCRAIG			
		VO824879	13.88	OFFICE SUPPLIES	DCRAIG			
		VO824875	128.82	OFFICE SUPPLIES	JSMITH			
		VO824876	98.26	OTHER COMMODOTIES & SUPPLIES	BCANTREL			
		VO824880	202.17	OFFICE SUPPLIES	DCRAIG			
		Check RRV00355556:	818.51					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO825239	129.95	NON-CAPP OFFICE EQUIPMENT <5K	JJENKINS	RRV00355995	1/31/2025	129.95
		Check RRV00355995:	129.95					
Total for STAPLES BUSINESS ADVANTAGE (ADV):			1,445.74					
STATE AUDITOR & INSPECTOR'S OFF	General	VO824133	10,081.00	PROF SVCS / AUDT EXP: 119852	JPORTER	GEN00022150	1/15/2025	10,081.00
		Check GEN00022150:	10,081.00					
Total for STATE AUDITOR & INSPECTOR'S OFFICE:			10,081.00					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO823804	2,300,000.00	BI-WEEKLY PR: 12/29/2024-01/11/2025; 978	MG4JECH	REV00016410	1/13/2025	2,300,000.00
		Check REV00016410:	2,300,000.00					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO825049	1,850,000.00	BIWEEKLY PR: 01/12/2025-01/25/2025	MG4JECH	REV00016434	1/28/2025	1,850,000.00
		Check REV00016434:	1,850,000.00					
Total for STATE OF OKLA. OFF. OF ST. TREASURER:			4,150,000.00					
STEFFENSON INSURANCE	Revenue Fund	VO825044	25.00	FEES/ISSURANCE 10 PIKEPASS 12/2024	APERINGO	RRV00355763	1/29/2025	25.00
		Check RRV00355763:	25.00					
Total for STEFFENSON INSURANCE:			25.00					
STEVENS, COREY	Revenue Fund	VO824927	39.14	JANUARY 2025 EXPENSES	SALLEN	RRV00355576	1/27/2025	39.14
		Check RRV00355576:	39.14					
Total for STEVENS, COREY:			39.14					
STILLWATER MILLING COMPANY - D.	Revenue Fund	VO825747	90.00	FENCING SUPPLIES	CSTEVENS	RRV00356034	1/31/2025	90.00
		Check RRV00356034:	90.00					
Total for STILLWATER MILLING COMPANY - DAVIS:			90.00					
STILLWATER STEEL & SUPPLY	Revenue Fund	VO824882	57.80	VEH & EQUIP PARTS & SUPPLIES	RROWEN	RRV00355558	1/24/2025	57.80
		Check RRV00355558:	57.80					
Total for STILLWATER STEEL & SUPPLY:			57.80					
STILLWATER TAG AGENCY LLC	Revenue Fund	VO825046	165.00	FEES/ISSURANCE 66 PIKEPASS 12/2024	APERINGO	RRV00355764	1/29/2025	165.00
		Check RRV00355764:	165.00					
Total for STILLWATER TAG AGENCY LLC:			165.00					
STOP-A-CRACK WINDSHIELD REPAIR	Revenue Fund	VO825047	2.50	FEES/ISSURANCE 1 PIKEPASS 12/2024	APERINGO	RRV00355765	1/29/2025	2.50
		Check RRV00355765:	2.50					
Total for STOP-A-CRACK WINDSHIELD REPAIR:			2.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO822941	2,808.00	CUSTODIAL SERVICES	TGORE	RRV00355069	1/3/2025	2,808.00
		Check RRV00355069:	2,808.00					
		Total for STRATUS BUILDING SOLUTIONS-OKC:	2,808.00					
STRONGHOLD ENVIRONMENTAL, LLI Capital Projects		VO825718	2,450.00	EWC-28801A: PREDEMO/PR DSGN-AA-009: 1416	TGORE	23A0000451	1/31/2025	2,450.00
		Check 23A0000451:	2,450.00					
		Total for STRONGHOLD ENVIRONMENTAL, LLC:	2,450.00					
STROUD TAG AGENCY	Revenue Fund	VO825048	45.00	FEES/ISSURANCE 18 PIKEPASS 12/2024	APERINGO	RRV00355766	1/29/2025	45.00
		Check RRV00355766:	45.00					
		Total for STROUD TAG AGENCY:	45.00					
STROUD TRUE VALUE - 1053	Revenue Fund	VO822866	13.98	SMALL TOOLS; OTHER MAINT SUPPLIES	RDTAYLOR	RRV00355035	1/3/2025	104.45
		VO822867	90.47	HARDWARE; EQUIPMENT PARTS; VEHICLE PARTS				
		Check RRV00355035:	104.45					
STROUD TRUE VALUE - 1053	Revenue Fund	VO823861	24.99	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00355302	1/14/2025	24.99
		Check RRV00355302:	24.99					
STROUD TRUE VALUE - 1053	Revenue Fund	VO824400	180.19	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00355431	1/21/2025	205.09
		VO824399	24.90	HARDWARE				
		Check RRV00355431:	205.09					
		Total for STROUD TRUE VALUE - 1053:	334.53					
STUART TAG OFFICE - AMY BREWER	Revenue Fund	VO825052	15.00	FEES/ISSURANCE 6 PIKEPASS 12/2024	APERINGO	RRV00355767	1/29/2025	15.00
		Check RRV00355767:	15.00					
		Total for STUART TAG OFFICE - AMY BREWER #3221:	15.00					
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO822804	97.34	WATER	MTATE	EFT019256	1/2/2025	97.34
		Check EFT019256:	97.34					
		Total for SULPHUR MUNICIPAL AUTHORITY:	97.34					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO823687	106.65	WATER	MTATE	EFT019304	1/13/2025	106.65
		Check EFT019304:	106.65					
		Total for SUMMIT UTILITIES OKLAHOMA, INC:	106.65					
SUN STOPPERS OF NE OKLAHOMA	Revenue Fund	VO825053	5.00	FEES/ISSURANCE 2 PIKEPASS 12/2024	APERINGO	RRV00355768	1/29/2025	5.00
		Check RRV00355768:	5.00					
SUN STOPPERS OF NE OKLAHOMA	Revenue Fund	VO825054	12.50	FEES/ISSURANCE 5 PIKEPASS 12/2024	APERINGO	RRV00355769	1/29/2025	12.50
		Check RRV00355769:	12.50					
		Total for SUN STOPPERS OF NE OKLAHOMA:	17.50					
SUPER C MART - MAYSVILLE	Revenue Fund	VO821031	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00355671	1/28/2025	5.00
		Check RRV00355671:	5.00					
		Total for SUPER C MART - MAYSVILLE:	5.00					
SUPERMERCADOS MORELOS - 621 N	Revenue Fund	VO825062	10.00	FEES/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355771	1/29/2025	10.00
		Check RRV00355771:	10.00					
		Total for SUPERMERCADOS MORELOS - 621 N MOORE:	10.00					
SUPERMERCADOS MORELOS - E 31 T	Revenue Fund	VO825069	17.50	FEES/ISSURANCE 7 PIKEPASS 12/2024	APERINGO	RRV00355776	1/29/2025	17.50
		Check RRV00355776:	17.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for SUPERMERCADOS MORELOS - E 31 TULSA:			17.50					
SUPERMERCADOS MORELOS - N HAI Revenue Fund		VO825071	62.50	FEES/ISSURANCE 25 PIKEPASS 12/2024	APERINGO	RRV00355777	1/29/2025	62.50
		Check RRV00355777:	62.50					
Total for SUPERMERCADOS MORELOS - N HARVARD TULSA:			62.50					
SUPERMERCADOS MORELOS - N MA Revenue Fund		VO821159	30.00	FEE/ISSUANCE 12 PIKEPASS 10/2024	APERINGO	RRV00355206	1/9/2025	30.00
		Check RRV00355206:	30.00					
SUPERMERCADOS MORELOS - N MA Revenue Fund		VO825061	22.50	FEES/ISSURANCE 9 PIKEPASS 12/2024	APERINGO	RRV00355779	1/29/2025	22.50
		Check RRV00355779:	22.50					
Total for SUPERMERCADOS MORELOS - N MACARTHUR WA:			52.50					
SUPERMERCADOS MORELOS - NW 2 Revenue Fund		VO825064	5.00	FEES/ISSURANCE 2 PIKEPASS 12/2024	APERINGO	RRV00355775	1/29/2025	5.00
		Check RRV00355775:	5.00					
Total for SUPERMERCADOS MORELOS - NW 23 OKC:			5.00					
SUPERMERCADOS MORELOS - NW 5 Revenue Fund		VO825065	10.00	FEES/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355774	1/29/2025	10.00
		Check RRV00355774:	10.00					
Total for SUPERMERCADOS MORELOS - NW 50 OKC:			10.00					
SUPERMERCADOS MORELOS - S GAF Revenue Fund		VO825073	57.50	FEES/ISSURANCE 23 PIKEPASS 12/2024	APERINGO	RRV00355778	1/29/2025	57.50
		Check RRV00355778:	57.50					
Total for SUPERMERCADOS MORELOS - S GARNETT TULSA:			57.50					
SUPERMERCADOS MORELOS - S PEO Revenue Fund		VO825072	65.00	FEES/ISSURANCE 26 PIKEPASS 12/2024	APERINGO	RRV00355780	1/29/2025	65.00
		Check RRV00355780:	65.00					
Total for SUPERMERCADOS MORELOS - S PEORIA TULSA:			65.00					
SUPERMERCADOS MORELOS - SE 59 Revenue Fund		VO825068	10.00	FEES/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355772	1/29/2025	10.00
		Check RRV00355772:	10.00					
Total for SUPERMERCADOS MORELOS - SE 59 OKC:			10.00					
SUPERMERCADOS MORELOS - W HC Revenue Fund		VO825056	50.00	FEES/ISSURANCE 20 PIKEPASS 12/2024	APERINGO	RRV00355773	1/29/2025	50.00
		Check RRV00355773:	50.00					
Total for SUPERMERCADOS MORELOS - W HOUSTON BA:			50.00					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO823297	107.20	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00355176	1/7/2025	4,003.32
		VO823298	669.30	DATA PROCESSING SUPPLIES	MLOEFFEL			
		VO823288	3,114.75	OTHER COMMODITIES;DATA PROC;HARDWARE	MLOEFFEL			
		VO823289	93.59	SMALL TOOLS; HARDWARE	MLOEFFEL			
		VO823299	18.48	OTHER COMMODITIES; SMALL TOOLS	MLOEFFEL			
		Check RRV00355176:	4,003.32					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO823714	5,999.48	OTHER COMMOD; DATA PROC SUPP; OFFICE SUP	MLOEFFEL	RRV00355303	1/14/2025	5,999.48
		Check RRV00355303:	5,999.48					
Total for SYNERGY DATACOM SUPPLY INC.:			10,002.80					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO822943	2,500.00	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00355070	1/3/2025	2,500.00
		Check RRV00355070:	2,500.00					
Total for T & C ASPHALT MATERIALS LLC:			2,500.00					
T & W TIRE	Revenue Fund	VO824869	1,159.16	EQUIP PARTS & SUPPLIES; EQUIP REPAIRS	BWESTER	RRV00355571	1/24/2025	1,159.16
		Check RRV00355571:	1,159.16					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
T & W TIRE	Revenue Fund	VO825750	102.95	EQUIP REPAIRS	JJENKINS	RRV00356035	1/31/2025	155.90
		VO825751	52.95	EQUIP REPAIRS	JJENKINS			
		Check RRV00356035:	155.90					
		Total for T & W TIRE:	1,315.06					
T & W TIRE LLC	Revenue Fund	VO824582	57.95	EQUIP PARTS & SUPPLIES & REPAIR	KWALLIS	RRV00355491	1/22/2025	57.95
		Check RRV00355491:	57.95					
		Total for T & W TIRE LLC:	57.95					
T-N-C CLEANING - 9924	Revenue Fund	VO824591	750.00	CUSTODIAL SRV	JSMITH	RRV00355489	1/22/2025	750.00
		Check RRV00355489:	750.00					
		Total for T-N-C CLEANING - 9924:	750.00					
T. H. ROGERS LUMBER CO	Revenue Fund	VO823300	52.31	SMALL TOOLS; ASPHALT & CONCRETE SUPPLIES	DCRAIG	RRV00355177	1/7/2025	52.31
		Check RRV00355177:	52.31					
T. H. ROGERS LUMBER CO	Revenue Fund	VO823716	125.96	OTHER MAINTENACE SUPPLIES	KWALLIS	RRV00355304	1/14/2025	125.96
		Check RRV00355304:	125.96					
T. H. ROGERS LUMBER CO	Revenue Fund	VO824588	14.14	ASPHALT & CONCRETE/OTHER MAINT SUPP	DCRAIG	RRV00355488	1/22/2025	14.14
		Check RRV00355488:	14.14					
T. H. ROGERS LUMBER CO	Revenue Fund	VO825220	269.99	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00355997	1/31/2025	269.99
		Check RRV00355997:	269.99					
		Total for T. H. ROGERS LUMBER CO:	462.40					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO824586	9.58	ASPHALT & CONCRETE	CSTEVENS	RRV00355487	1/22/2025	14.37
		VO824587	4.79	ASPHALT & CONCRETE	CSTEVENS			
		Check RRV00355487:	14.37					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO824872	24.89	FENCING SUPPLIES	CSTEVENS	RRV00355570	1/24/2025	24.89
		Check RRV00355570:	24.89					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO825225	27.96	PAINTING SUPPLIES	CSTEVENS	RRV00355998	1/31/2025	27.96
		Check RRV00355998:	27.96					
		Total for T. H. ROGERS LUMBER COMPANY:	67.22					
T.J. CAMPBELL CONSTRUCTION	Reserve Maintenance	VO824834	523,867.02	HEB-MC-69A: ESTIMATE NO. 6	JG4JECHE	RMT00006161	1/24/2025	523,867.02
		Check RMT00006161:	523,867.02					
		Total for T.J. CAMPBELL CONSTRUCTION:	523,867.02					
TAG AGENCY OF ENID, INC	Revenue Fund	VO825076	182.50	FEES/ISSURANCE 73 PIKEPASS 12/2024	APERINGO	RRV00355783	1/29/2025	182.50
		Check RRV00355783:	182.50					
		Total for TAG AGENCY OF ENID, INC:	182.50					
TAGS 2 GO	Revenue Fund	VO825077	27.50	FEES/ISSURANCE 11 PIKEPASS 12/2024	APERINGO	RRV00355781	1/29/2025	27.50
		Check RRV00355781:	27.50					
		Total for TAGS 2 GO:	27.50					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO822944	25.00	HARDWARE	KWALLIS	RRV00355071	1/3/2025	25.00
		Check RRV00355071:	25.00					
		Total for TAYLOR AND SONS PIPE & STEEL:	25.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TDS TELECOM - 94510	Revenue Fund	VO822828	243.15	PHONE	JLYTLE	EFT019262	1/2/2025	243.15
		Check EFT019262:	243.15					
		Total for TDS TELECOM - 94510:	243.15					
TECH - LOCK	Revenue Fund	VO822870	19.50	OTHER COMMODITIES & SUPPLIES	TGORE	RRV00355036	1/3/2025	19.50
		Check RRV00355036:	19.50					
TECH - LOCK	Revenue Fund	VO822947	95.00	BUILDING MAINTENANCE SERVICES	TGORE	RRV00355072	1/3/2025	95.00
		Check RRV00355072:	95.00					
		Total for TECH - LOCK:	114.50					
TEIM DESIGN, PLLC	Capital Projects	VO822940	145,903.00	EWC-28603A: M2 RWY DSGN/PROJ MGT: 12992	JECHELLE	23A0000407	1/3/2025	196,858.64
		VO822938	3,190.00	EWC-28503A: M2 PROJ MGT: 12991	DBUTLER			
		VO822942	47,765.64	EWC-28803A: M2 RWY/BRG DSGN: 12993	DBUTLER			
		Check 23A0000407:	196,858.64					
TEIM DESIGN, PLLC	Capital Projects	VO823028	14,708.00	EWC-28403A: RWY DSGN/PRJ MGT: 12990	DBUTLER	23A0000410	1/3/2025	74,278.00
		VO823025	13,695.00	EWC-28803B: BRG/STRCTR DSGN: 12994	DBUTLER			
		VO823034	45,875.00	EWC-28303A: RWY DSGN/PRJ MGT: 12989	DBUTLER			
		Check 23A0000410:	74,278.00					
TEIM DESIGN, PLLC	Capital Projects	VO823665	248,195.00	EWC-28004: BRG/STRCTR DSGN: 12995	JECHELLE	23A0000419	1/10/2025	248,195.00
		Check 23A0000419:	248,195.00					
TEIM DESIGN, PLLC	Capital Projects	VO824866	4,632.00	PM-0101: SP-67: UTLTY RLOC: 13019	TGORE	23A0000440	1/24/2025	106,887.00
		VO824874	102,255.00	PM-0101: SP-67: UTLTY RLOC: 13027	JECHELLE			
		Check 23A0000440:	106,887.00					
TEIM DESIGN, PLLC	Capital Projects	VO825269	132,192.50	PM-0101: SP-67: UTLTY RLOC: 12979	JECHELLE	23A0000449	1/29/2025	618,704.15
		VO825292	222,897.55	EWC-28603A: RWY/ BRG/STRCTR DSGN: 13096	JECHELLE			
		VO825258	85,159.45	EWC-28503A: RWY/BRG/STRCTR DSGN: 13097	DBUTLER			
		VO825260	21,637.50	EWC-28403A: RWY DSGN: 13091	DBUTLER			
		VO825262	6,970.00	EWC-28004: BRG/STRCTR DSGN: 13093	DBUTLER			
		VO825264	53,252.00	PM-0101: SP-67: UTLTY RLOC: 12980	TGORE			
		VO825287	10,212.00	PM-0101: SP-67: UTLTY RLOC-PS THR: 13084	TGORE			
		VO825289	35,925.00	EWC-28803B: BRG/STRCTR: RWY DSGN: 13094	DBUTLER			
		VO825290	50,458.15	EWC-28803A: RWY/ BRG/STRCTR DSGN: 13095	DBUTLER			
		Check 23A0000449:	618,704.15					
		Total for TEIM DESIGN, PLLC:	1,244,922.79					
TELCO SUPPLY COMPANY	Capital Projects	VO824917	98,296.45	T-26612A: ACCSS UTLTY RLOC: INV-21269A	TGORE	23A0000442	1/27/2025	98,296.45
		Check 23A0000442:	98,296.45					
TELCO SUPPLY COMPANY	Revenue Fund	VO824222	3,346.48	CONTRACTUAL SERVICES;SMALL TOOLS & EQUIP	MLOEFFEL	RRV00355354	1/16/2025	3,346.48
		Check RRV00355354:	3,346.48					
		Total for TELCO SUPPLY COMPANY:	101,642.93					
TETRA TECH FHC	General	VO823709	10,000.00	IN-MC-78: ENG REPORT: 52359622	DBUTLER	GEN00022135	1/13/2025	47,694.66
		VO823712	26,764.53	SP-63B: WR AET- BNCHMRK/TST: 52359844	JGARDER			
		VO823710	10,000.00	IN-MC-79: ENG REPORT: 52359642	DBUTLER			
		VO823711	930.13	SP-63A: TURNER AET- BNCHMRK: 52359834	JGARDER			
		Check GEN00022135:	47,694.66					
TETRA TECH FHC	General	VO824568	6,000.00	IN-MC-67: AS BLT RCD PLNS: 52359616 FNL	DBUTLER	GEN00022181	1/22/2025	6,000.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00022181:	6,000.00					
TETRA TECH FHC	General	VO824926	1,248.55	SP-63A: BNCHMRK: 52370388 FNL	JGARDER	GEN00022196	1/27/2025	1,248.55
		Check GEN00022196:	1,248.55					
		Total for TETRA TECH FHC:	54,943.21					
THE CARPET STORE	Revenue Fund	VO824281	9,743.97	BUILDING MAINTENANCE SERVICES	TGORE	RRV00355393	1/21/2025	9,743.97
		Check RRV00355393:	9,743.97					
THE CARPET STORE	Revenue Fund	VO824590	270.00	BLDG MAINT SRVS	TGORE	RRV00355484	1/22/2025	270.00
		Check RRV00355484:	270.00					
		Total for THE CARPET STORE:	10,013.97					
THE CHROME LINK CYCLES	Revenue Fund	VO825251	5.00	FEE/ISSUANCE 2 PIKEPASS 12/2024	APERINGO	RRV00355876	1/29/2025	5.00
		Check RRV00355876:	5.00					
		Total for THE CHROME LINK CYCLES:	5.00					
THE DOCUMENT CENTRE INC	Revenue Fund	VO824712	2,360.50	OFFICE SUPPLIES	BPATTERS	RRV00355549	1/23/2025	2,360.50
		Check RRV00355549:	2,360.50					
		Total for THE DOCUMENT CENTRE INC:	2,360.50					
THE NORTH HIGHLAND COMPANY LI	General	VO824900	100,000.00	OTHER PROF SRVCS; CINV-2025-00055	JP4JECH	GEN00022199	1/27/2025	155,000.00
		VO824901	55,000.00	OTHER PROF SRVCS; CINV-2025-00125	JP4JECH			
		Check GEN00022199:	155,000.00					
		Total for THE NORTH HIGHLAND COMPANY LLC:	155,000.00					
THE TAG AGENCY OF CACHE	Revenue Fund	VO825078	77.50	FEES/ISSURANCE 31 PIKEPASS 12/2024	APERINGO	RRV00355782	1/29/2025	77.50
		Check RRV00355782:	77.50					
		Total for THE TAG AGENCY OF CACHE:	77.50					
THE TAG AGENCY OF LINDSAY	Revenue Fund	VO825079	47.50	FEES/ISSURANCE 19 PIKEPASS 12/2024	APERINGO	RRV00355733	1/29/2025	47.50
		Check RRV00355733:	47.50					
		Total for THE TAG AGENCY OF LINDSAY:	47.50					
THE TOOLBOX LLC	Revenue Fund	VO825080	2.50	FEES/ISSURANCE 1 PIKEPASS 12/2024	APERINGO	RRV00355784	1/29/2025	2.50
		Check RRV00355784:	2.50					
		Total for THE TOOLBOX LLC:	2.50					
TIGER TAG AGENCY, LLC	Revenue Fund	VO825081	12.50	FEES/ISSURANCE 5 PIKEPASS 12/2024	APERINGO	RRV00355785	1/29/2025	12.50
		Check RRV00355785:	12.50					
		Total for TIGER TAG AGENCY, LLC:	12.50					
TINKER TAG AGENCY	Revenue Fund	VO825082	95.00	FEES/ISSURANCE 38 PIKEPASS 12/2024	APERINGO	RRV00355787	1/29/2025	95.00
		Check RRV00355787:	95.00					
		Total for TINKER TAG AGENCY:	95.00					
TINT BY RITA	Revenue Fund	VO825083	5.00	FEES/ISSURANCE 2 PIKEPASS 12/2024	APERINGO	RRV00355786	1/29/2025	5.00
		Check RRV00355786:	5.00					
		Total for TINT BY RITA:	5.00					
TISHOMINGO TAG AGENCY	Revenue Fund	VO825085	7.50	FEES/ISSURANCE 3 PIKEPASS 12/2024	APERINGO	RRV00355788	1/29/2025	7.50
		Check RRV00355788:	7.50					
		Total for TISHOMINGO TAG AGENCY:	7.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TITSWORTH, JOHN	Revenue Fund	VO823706	174.20	JANUARY 2025 EXPENSES	JPORTER	RRV00355212	1/13/2025	174.20
		Check RRV00355212:	174.20					
		Total for TITSWORTH, JOHN:	174.20					
TOMO DRUG TESTING	Revenue Fund	VO823301	310.00	MEDICAL SERVICES	BWESTER RROWEN PGOGGIN BCANTREL JJENKINS	RRV00355178	1/7/2025	1,050.00
		VO823304	420.00	MEDICAL SERVICES				
		VO823302	165.00	MEDICAL SERVICES				
		VO823305	100.00	MEDICAL SERVICES				
		VO823303	55.00	MEDICAL SERVICES				
Check RRV00355178:	1,050.00							
TOMO DRUG TESTING	Revenue Fund	VO823720	165.00	MEDICAL SERVICES	KWALLIS RDTAYLOR RDTAYLOR	RRV00355305	1/14/2025	475.00
		VO823719	55.00	MEDICAL SERVICES				
		VO823717	255.00	MEDICAL SUPPLIES				
		Check RRV00355305:	475.00					
TOMO DRUG TESTING	Revenue Fund	VO823899	220.00	MEDICAL SERVICES	DCRAIG	RRV00355318	1/14/2025	220.00
		Check RRV00355318:	220.00					
		Total for TOMO DRUG TESTING:	1,745.00					
TONKAWA TAG	Revenue Fund	VO825087	20.00	FEES/ISSURANCE 8 PIKEPASS 12/2024	APERINGO	RRV00355789	1/29/2025	20.00
		Check RRV00355789:	20.00					
		Total for TONKAWA TAG:	20.00					
TOWN WEST TAG AGENCY	Revenue Fund	VO825088	705.00	FEES/ISSURANCE 282 PIKEPASS 12/2024	APERINGO	RRV00355790	1/29/2025	705.00
		Check RRV00355790:	705.00					
		Total for TOWN WEST TAG AGENCY:	705.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO823789	3,294.50	RWY LGHT RPAIR/MATL: CRK TP: 224518	JSMITH JSMITH	GEN00022139	1/13/2025	22,738.00
		VO823795	19,443.50	RWY LGHT RPAIR/MATL: IND TP: 224517				
		Check GEN00022139:	22,738.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO824899	4,722.78	RWY LGHT RPAIR/MATL: CRK : 224518.02	JSMITH	GEN00022192	1/24/2025	4,722.78
		Check GEN00022192:	4,722.78					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO825330	14,123.50	RWY LGHT RPAIR/MATL: CRK TP: 224518.03	JSMITH	GEN00022211	1/30/2025	14,123.50
		Check GEN00022211:	14,123.50					
		Total for TRAFFIC & LIGHTING SYSTEMS, LLC:	41,584.28					
TRAIL-EZE INC	Revenue Fund	VO823905	139.71	EQUIPMENT PARTS & SUPPLIES	BCANTREL	RRV00355319	1/14/2025	139.71
		Check RRV00355319:	139.71					
		Total for TRAIL-EZE INC:	139.71					
TRANSCORE - 933493	General	VO823635	8,625.00	OTHER MAINTENANCE; 24-03440	JEHELLE	GEN00022179	1/22/2025	8,625.00
		Check GEN00022179:	8,625.00					
TRANSCORE - 933493	General	VO824905	8,625.00	OTHER IT MAINT: 25-00171	JEHELLE	GEN00022201	1/27/2025	8,625.00
		Check GEN00022201:	8,625.00					
TRANSCORE - 933493	Revenue Fund	VO823169	110,766.48	PARTS USAGE, NOV 2024; 24-03317	JSEYMOUR	REV00016399	1/6/2025	110,766.48
		Check REV00016399:	110,766.48					
TRANSCORE - 933493	Revenue Fund	VO823894	641,661.47	MNTHLY MAINT FEE, DEC 2024; 25-00028	JP4ECHE	REV00016416	1/14/2025	641,661.47
		Check REV00016416:	641,661.47					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TRANSCORE - 933493	Revenue Fund	VO822868	666.35	EQUIPMENT REPLACEMENT	ABOULDEN	RRV00355037	1/3/2025	666.35
		Check RRV00355037:	666.35					
		Total for TRANSCORE - 933493:	770,344.30					
TRANSCORE - AMTECH	Revenue Fund	VO824184	12,470.93	PURCHASE OF LPT STICKER TAGS	APERINGO	RRV00355391	1/17/2025	12,470.93
		Check RRV00355391:	12,470.93					
		Total for TRANSCORE - AMTECH:	12,470.93					
TRAVIS RYAN	Revenue Fund	VO824925	26.00	JANUARY 2025 EXPENSES	JJENKINS	RRV00355580	1/27/2025	26.00
		Check RRV00355580:	26.00					
		Total for TRAVIS RYAN:	26.00					
TREAT'S SOLUTIONS, INC.	Revenue Fund	VO824593	196.11	CLEANING & JANITORIAL SUPPLIES	CSTEVENS	RRV00355490	1/22/2025	196.11
		Check RRV00355490:	196.11					
		Total for TREAT'S SOLUTIONS, INC.:	196.11					
TRI CITY TAG AGENCY	Revenue Fund	VO825089	52.50	FEES/ISSURANCE 21 PIKEPASS 12/2024	APERINGO	RRV00355791	1/29/2025	52.50
		Check RRV00355791:	52.50					
		Total for TRI CITY TAG AGENCY:	52.50					
TRIANGULAR SILT DIKE CO., INC.	Revenue Fund	VO822949	73.50	OTHER MAINTENANCE SUPPLIES	PGOGGIN	RRV00355073	1/3/2025	73.50
		Check RRV00355073:	73.50					
		Total for TRIANGULAR SILT DIKE CO., INC.:	73.50					
TULSA ASPHALT LLC	Revenue Fund	VO823307	1,375.12	CONCRETE & ASPHALT SUPPLIES	MCOLLINS	RRV00355179	1/7/2025	1,375.12
		Check RRV00355179:	1,375.12					
		Total for TULSA ASPHALT LLC:	1,375.12					
TULSA GAS & GEAR LLC	Revenue Fund	VO823913	64.07	WELDING SUPPLIES	JJENKINS	RRV00355320	1/14/2025	64.07
		Check RRV00355320:	64.07					
TULSA GAS & GEAR LLC	Revenue Fund	VO825215	36.88	WELDING SUPPLIES	JJENKINS	RRV00356000	1/31/2025	69.98
		VO825216	33.10	WELDING SUPPLIES				
		Check RRV00356000:	69.98					
Total for TULSA GAS & GEAR LLC:	134.05							
TULSA RV	Revenue Fund	VO825090	15.00	FEES/ISSURANCE 6 PIKEPASS 12/2024	APERINGO	RRV00355732	1/29/2025	15.00
		Check RRV00355732:	15.00					
		Total for TULSA RV:	15.00					
TULSA WINWATER CO	Revenue Fund	VO823914	2,247.98	OTHER MAINTENANCE SUPPLIES	JJENKINS	RRV00355321	1/14/2025	2,247.98
		Check RRV00355321:	2,247.98					
		Total for TULSA WINWATER CO:	2,247.98					
TUTTLE TAG AGENCY - 2618 RACHEL	Revenue Fund	VO825299	112.50	FEES/ISSURANCE 45 PIKEPASS 12/2024	APERINGO	RRV00355886	1/29/2025	112.50
		Check RRV00355886:	112.50					
		Total for TUTTLE TAG AGENCY - 2618 RACHEL REDBURN:	112.50					
ULINE	Revenue Fund	VO823917	119.18	SMALL TOOL & EQUIPMENT	JJENKINS	RRV00355322	1/14/2025	119.18
		Check RRV00355322:	119.18					
ULINE	Revenue Fund	VO824594	478.52	CLEANING & JANITORIAL SUPPLIES	BWESTER	RRV00355492	1/22/2025	478.52
		Check RRV00355492:	478.52					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ULINE	Revenue Fund	VO824883	902.98	OTHER COMMODITIES; CLEANING SUPPLIES	KWallis	RRV00355572	1/24/2025	902.98
		Check RRV00355572:	902.98					
		Total for ULINE:	1,500.68					
UNICARE BUILDING MAINTENANCE I	Revenue Fund	VO823915	275.00	CUSTODIAL SERVICES	DCRAIG	RRV00355323	1/14/2025	275.00
		Check RRV00355323:	275.00					
		Total for UNICARE BUILDING MAINTENANCE INC:	275.00					
UNITED MECHANICAL, INC.	Revenue Fund	VO823308	449.00	OTHER MAINTENANCE	AHEITZ	RRV00355181	1/7/2025	449.00
		Check RRV00355181:	449.00					
		Total for UNITED MECHANICAL, INC.:	449.00					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO822951	454.25	EQUIPMENT RENTAL	Mcollins	RRV00355074	1/3/2025	454.25
		Check RRV00355074:	454.25					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO823309	524.16	EQUIPMENT RENTAL	BCantrel	RRV00355180	1/7/2025	524.16
		Check RRV00355180:	524.16					
		Total for UNITED RENTALS (NORTH AMERICA):	978.41					
UNITED STATES POSTAL SERVICE (PB)	Revenue Fund	VO825670	10,000.00	POSTAGE	TGORE	RRV00356001	1/31/2025	10,000.00
		Check RRV00356001:	10,000.00					
		Total for UNITED STATES POSTAL SERVICE (PBP):	10,000.00					
UNIVERSAL FIELD SERVICES, INC	Capital Projects	VO824266	1,200.00	EWC-28801A: AA-003/AA-004T1-EST: 609351	TGORE	23A0000432	1/16/2025	1,200.00
		Check 23A0000432:	1,200.00					
		Total for UNIVERSAL FIELD SERVICES, INC:	1,200.00					
VALLEY BODY SHOP INC.	Revenue Fund	VO825121	10.00	FEES/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355792	1/29/2025	10.00
		Check RRV00355792:	10.00					
		Total for VALLEY BODY SHOP INC.:	10.00					
VARNER'S EQUIPMENT	Revenue Fund	VO822874	59.99	BUILDING MAINTENANCE SUPPLIES	RDTaylor	RRV00355038	1/3/2025	59.99
		Check RRV00355038:	59.99					
		Total for VARNER'S EQUIPMENT:	59.99					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO824916	910.61	ELECTRIC	MTATE	EFT019335	1/27/2025	910.61
		Check EFT019335:	910.61					
		Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:	910.61					
VERIZON WIRELESS SERVICES LLC	Revenue Fund	VO823329	3,072.65	422175559-00001 WIRELESS	JLYTLE	EFT019282	1/8/2025	3,072.65
		Check EFT019282:	3,072.65					
		Total for VERIZON WIRELESS SERVICES LLC:	3,072.65					
VICARS POWERSPORTS	Revenue Fund	VO825123	45.00	FEES/ISSURANCE 18 PIKEPASS 12/2024	APERINGO	RRV00355793	1/29/2025	45.00
		Check RRV00355793:	45.00					
		Total for VICARS POWERSPORTS:	45.00					
VILLAGE TAG AGENCY	Revenue Fund	VO825125	262.50	FEES/ISSURANCE 105 PIKEPASS 12/2024	APERINGO	RRV00355794	1/29/2025	262.50
		Check RRV00355794:	262.50					
		Total for VILLAGE TAG AGENCY:	262.50					
VINITA TAG OFFICE- #1808 DEBORAH	Revenue Fund	VO825127	160.00	FEES/ISSURANCE 64 PIKEPASS 12/2024	APERINGO	RRV00355795	1/29/2025	160.00
		Check RRV00355795:	160.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for VINITA TAG OFFICE- #1808 DEBORAH PATE:			160.00					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO823081	2,158.76	WATER	MTATE	EFT019276	1/6/2025	2,158.76
		Check EFT019276:	2,158.76					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO823919	67.86	SOLID WASTE DISPOSAL - ACCT 2522	DCRAIG	RRV00355324	1/14/2025	67.86
		Check RRV00355324:	67.86					
Total for VINITA UTILITIES AUTHORITY:			2,226.62					
VSC FIRE & SECURITY INC	Revenue Fund	VO824595	420.00	ACCOUNTS RECEIVABLE/OTHER MAINT	TGORE	RRV00355493	1/22/2025	420.00
		Check RRV00355493:	420.00					
Total for VSC FIRE & SECURITY INC:			420.00					
W.E. ALLFORD PROPANE	Revenue Fund	VO824596	2,904.50	NATURAL & PROPANE	BWESTER	RRV00355494	1/22/2025	6,044.66
		VO824597	3,140.16	NATURAL & PROPANE	BWESTER			
		Check RRV00355494:	6,044.66					
Total for W.E. ALLFORD PROPANE:			6,044.66					
WAGONER COUNTY RURAL WATER I	Revenue Fund	VO823571	16.50	WATER	MTATE	EFT019300	1/9/2025	16.50
		Check EFT019300:	16.50					
Total for WAGONER COUNTY RURAL WATER DIST#4:			16.50					
WALTER P. MOORE AND ASSOCIATE: General		VO822977	487.87	C-MC-38: PREM PLNS (30%): C122410005	DBUTLER	GEN00022108	1/6/2025	487.87
		Check GEN00022108:	487.87					
WALTER P. MOORE AND ASSOCIATE: General		VO824416	28,135.80	C-MC-38: PRELM PLNS (30%) C122411004	DBUTLER	GEN00022166	1/21/2025	32,776.13
		VO824417	4,640.33	C-MC-38: PRELM PLNS (30%) C122412004	DBUTLER			
		Check GEN00022166:	32,776.13					
Total for WALTER P. MOORE AND ASSOCIATES, INC.:			33,264.00					
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO823735	104.40	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00355306	1/14/2025	104.40
		Check RRV00355306:	104.40					
Total for WALTERS CO-OP. ELEVATOR ASSOC.:			104.40					
WARNER TAG AGENCY -- KYLA PARK	Revenue Fund	VO825128	62.50	FEES/ISSURANCE 25 PIKEPASS 12/2024	APERINGO	RRV00355796	1/29/2025	62.50
		Check RRV00355796:	62.50					
Total for WARNER TAG AGENCY -- KYLA PARKER #5118:			62.50					
WARREN CAT	General	VO823069	4,358.15	LEASING- WHEEL LOADRS-TRNR: INV# R02246A	JECHELLE	GEN00022107	1/6/2025	69,849.45
		VO823071	10,111.46	LEASING-CTRPLR EXCVTR: INV# R02247	JECHELLE			
		VO823076	5,575.62	LEASING-CTRPLR TYPE TRACTOR: R02247A	JECHELLE			
		VO823078	14,121.53	LEASING-CTRPLR MOTOR GRADE: INV# R02248	JECHELLE			
		VO823065	35,682.69	LEASING- WHEEL LOADERS: INV# R02246	JECHELLE			
		Check GEN00022107:	69,849.45					
WARREN CAT	General	VO824929	35,682.69	LEASING- WHEEL LOADERS: INV# R18342	JECHELLE	GEN00022197	1/27/2025	69,849.45
		VO824934	14,121.53	LEASING-CTRPLR MOTOR GRADE: INV# R18344	JECHELLE			
		VO824931	4,358.15	LEASING- WHEEL LOADRS-TRNR: INV# R18342A	JECHELLE			
		VO824932	5,575.62	LEASING-CTRPLR TYPE TRACTOR: R18343	JECHELLE			
		VO824933	10,111.46	LEASING-CTRPLR EXCVTR: INV# R18343A	JECHELLE			
		Check GEN00022197:	69,849.45					
WARREN CAT	Revenue Fund	VO822876	1,106.86	EQUIPMENT PARTS & SUPPLIES; HARDWARE	RDTAYLOR	RRV00355039	1/3/2025	1,739.36
		VO822879	594.60	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO822882	37.90	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00355039:	1,739.36					
WARREN CAT	Revenue Fund	VO823313	135.16	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00355182	1/7/2025	445.43
		VO823311	72.43	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO823314	237.84	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		Check RRV00355182:	445.43					
WARREN CAT	Revenue Fund	VO823750	1,070.03	EQUIPMENT REPAIRS	KWALLIS	RRV00355307	1/14/2025	1,070.03
		Check RRV00355307:	1,070.03					
WARREN CAT	Revenue Fund	VO825211	102.13	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00356002	1/31/2025	102.13
		Check RRV00356002:	102.13					
		Total for WARREN CAT:	143,055.85					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO825130	60.00	FEES/ISSURANCE 24 PIKEPASS 12/2024	APERINGO	RRV00355799	1/29/2025	60.00
		Check RRV00355799:	60.00					
		Total for WATONGA TAG AGENCY - #0615:	60.00					
WATSON MOTORS	Revenue Fund	VO825131	20.00	FEES/ISSURANCE 8 PIKEPASS 12/2024	APERINGO	RRV00355798	1/29/2025	20.00
		Check RRV00355798:	20.00					
		Total for WATSON MOTORS:	20.00					
WAURIKA TAG AGENCY	Revenue Fund	VO825133	10.00	FEES/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355797	1/29/2025	10.00
		Check RRV00355797:	10.00					
		Total for WAURIKA TAG AGENCY:	10.00					
WEATHERFORD TAG OFFICE	Revenue Fund	VO825137	32.50	FEES/ISSURANCE 13 PIKEPASS 12/2024	APERINGO	RRV00355800	1/29/2025	32.50
		Check RRV00355800:	32.50					
		Total for WEATHERFORD TAG OFFICE:	32.50					
WEAVER TAG AGENCY	Revenue Fund	VO825138	42.50	FEES/ISSURANCE 17 PIKEPASS 12/2024	APERINGO	RRV00355801	1/29/2025	42.50
		Check RRV00355801:	42.50					
		Total for WEAVER TAG AGENCY:	42.50					
WEBER, DANA S.	Revenue Fund	VO823707	135.34	JANUARY 2025 EXPENSES	JPORTER	RRV00355210	1/13/2025	135.34
		Check RRV00355210:	135.34					
		Total for WEBER, DANA S.:	135.34					
WEISS, PHILLIP	Revenue Fund	VO820019	239.39	DECEMBER 2024 EXPENSES	MBISWELL	RRV00355858	1/29/2025	239.39
		Check RRV00355858:	239.39					
		Total for WEISS, PHILLIP:	239.39					
WELDON - OKC	Revenue Fund	VO824598	54.29	EQUIP PARTS & SUPPLIES	BWESTER	RRV00355495	1/22/2025	113.19
		VO824599	58.90	EQUIP PARTS & SUPPLIES	BWESTER			
		Check RRV00355495:	113.19					
		Total for WELDON - OKC:	113.19					
WELDON PARTS MCALESTER	Revenue Fund	VO823754	374.82	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00355308	1/14/2025	374.82
		Check RRV00355308:	374.82					
WELDON PARTS MCALESTER	Revenue Fund	VO824884	166.56	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00355573	1/24/2025	166.56
		Check RRV00355573:	166.56					
		Total for WELDON PARTS MCALESTER:	541.38					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WESSLEY HULL	Revenue Fund	VO824318	95.00	JANUARY 2025 EXPENSES	DCRAIG	RRV00355386	1/17/2025	95.00
		Check RRV00355386:	95.00					
		Total for WESSLEY HULL:	95.00					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO823728	13.76	EQUIP PARTS & SUPPLIES	JJENKINS	RRV00355231	1/13/2025	13.76
		Check RRV00355231:	13.76					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO824426	72.00	SMALL TOOLS & EQUIP	JJENKINS	RRV00355460	1/21/2025	72.00
		Check RRV00355460:	72.00					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO824938	7.45	HARDWARE	JJENKINS	RRV00355589	1/27/2025	7.45
		Check RRV00355589:	7.45					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO825431	55.98	SAFETY & MEDICAL SUPPLIES/ EQUIP PARTS	JJENKINS	RRV00356017	1/31/2025	55.98
		Check RRV00356017:	55.98					
		Total for WESTLAKE ACE HARDWARE, OUTER BANKS ACE:	149.19					
WESTLAKE TAG AGENCY- CHAD LAM	Revenue Fund	VO825140	207.50	FEES/ISSURANCE 83 PIKEPASS 12/2024	APERINGO	RRV00355802	1/29/2025	207.50
		Check RRV00355802:	207.50					
		Total for WESTLAKE TAG AGENCY- CHAD LAMLE #8828:	207.50					
WETUMKA TAG AGENCY - ANITA PA'	Revenue Fund	VO825141	10.00	FEES/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355803	1/29/2025	10.00
		Check RRV00355803:	10.00					
		Total for WETUMKA TAG AGENCY - ANITA PASLEY #3217:	10.00					
WHEELER METALS	Revenue Fund	VO823315	19.50	HARDWARE	BCANTREL	RRV00355183	1/7/2025	19.50
		Check RRV00355183:	19.50					
WHEELER METALS	Revenue Fund	VO824600	189.90	FENCING SUPPLIES	BCANTREL	RRV00355496	1/22/2025	189.90
		Check RRV00355496:	189.90					
		Total for WHEELER METALS:	209.40					
WICHITA-SNIDER MECHANICAL	Revenue Fund	VO823757	987.68	BUILDING MAINTENANCE SERVICES	KWALLIS	RRV00355309	1/14/2025	987.68
		Check RRV00355309:	987.68					
		Total for WICHITA-SNIDER MECHANICAL:	987.68					
WILLIAM'S FOOD	Revenue Fund	VO824324	201.14	EMPLOYEE INCENTIVES	PGOGGIN	RRV00355410	1/21/2025	201.14
		Check RRV00355410:	201.14					
WILLIAM'S FOOD	Revenue Fund	VO824601	39.20	EMPLOYEE INCENTIVE AWARD-FOODS	PGOGGIN	RRV00355497	1/22/2025	39.20
		Check RRV00355497:	39.20					
		Total for WILLIAM'S FOOD:	240.34					
WILLIAM'S FOOD #7	Revenue Fund	VO824327	48.37	EMPLOYEE INCENTIVE	KWALLIS	RRV00355668	1/28/2025	48.37
		Check RRV00355668:	48.37					
		Total for WILLIAM'S FOOD #7:	48.37					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO822884	29.97	EMPLOYEE INCENTIVE	RDTAYLOR	RRV00355040	1/3/2025	29.97
		Check RRV00355040:	29.97					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO825208	43.13	BUSINESS EXPENSE	RDTAYLOR	RRV00356003	1/31/2025	43.13
		Check RRV00356003:	43.13					
		Total for WILLIAMS DISCOUNT FOODS #10:	73.10					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WILLIAMS FOODS	Revenue Fund	VO825142	<u>10.00</u>	FEES/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355804	1/29/2025	10.00
		Check RRV00355804:	10.00					
WILLIAMS FOODS	Revenue Fund	VO825144	<u>22.50</u>	FEES/ISSURANCE 9 PIKEPASS 12/2024	APERINGO	RRV00355805	1/29/2025	22.50
		Check RRV00355805:	22.50					
WILLIAMS FOODS	Revenue Fund	VO825148	<u>35.00</u>	FEES/ISSURANCE 14 PIKEPASS 12/2024	APERINGO	RRV00355806	1/29/2025	35.00
		Check RRV00355806:	35.00					
WILLIAMS FOODS	Revenue Fund	VO825149	<u>2.50</u>	FEES/ISSURANCE 1 PIKEPASS 12/2024	APERINGO	RRV00355807	1/29/2025	2.50
		Check RRV00355807:	2.50					
WILLIAMS FOODS	Revenue Fund	VO825155	<u>10.00</u>	FEES/ISSURANCE 4 PIKEPASS 12/2024	APERINGO	RRV00355808	1/29/2025	10.00
		Check RRV00355808:	10.00					
WILLIAMS FOODS	Revenue Fund	VO825146	<u>2.50</u>	FEES/ISSURANCE 1 PIKEPASS 12/2024	APERINGO	RRV00355809	1/29/2025	2.50
		Check RRV00355809:	2.50					
WILLIAMS FOODS	Revenue Fund	VO825152	<u>105.00</u>	FEES/ISSURANCE 42 PIKEPASS 12/2024	APERINGO	RRV00355810	1/29/2025	105.00
		Check RRV00355810:	105.00					
WILLIAMS FOODS	Revenue Fund	VO825150	<u>12.50</u>	FEES/ISSURANCE 5 PIKEPASS 12/2024	APERINGO	RRV00355811	1/29/2025	12.50
		Check RRV00355811:	12.50					
WILLIAMS FOODS	Revenue Fund	VO825147	<u>25.00</u>	FEES/ISSURANCE 10 PIKEPASS 12/2024	APERINGO	RRV00355812	1/29/2025	25.00
		Check RRV00355812:	25.00					
WILLIAMS FOODS	Revenue Fund	VO825153	<u>15.00</u>	FEES/ISSURANCE 6 PIKEPASS 12/2024	APERINGO	RRV00355813	1/29/2025	15.00
		Check RRV00355813:	15.00					
		Total for WILLIAMS FOODS:	240.00					
WINDSTREAM	Revenue Fund	VO823865	<u>545.19</u>	PHONE SERVICE	JLYTLE	EFT019309	1/14/2025	545.19
		Check EFT019309:	545.19					
		Total for WINDSTREAM:	545.19					
WOODCREST TAG AGENCY	Revenue Fund	VO825156	<u>135.00</u>	FEES/ISSURANCE 54 PIKEPASS 12/2024	APERINGO	RRV00355814	1/29/2025	135.00
		Check RRV00355814:	135.00					
		Total for WOODCREST TAG AGENCY:	135.00					
WOODWARD TAG AGENCY	Revenue Fund	VO825157	<u>40.00</u>	FEES/ISSURANCE 16 PIKEPASS 12/2024	APERINGO	RRV00355815	1/29/2025	40.00
		Check RRV00355815:	40.00					
		Total for WOODWARD TAG AGENCY:	40.00					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO824330	<u>73.26</u>	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00355411	1/21/2025	73.26
		Check RRV00355411:	73.26					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO824602	<u>40.86</u>	EQUIP PARTS & SUPPLIES	JJENKINS	RRV00355498	1/22/2025	40.86
		Check RRV00355498:	40.86					
		Total for WYLIE SPRAYERS OF OKLAHOMA:	114.12					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO825158	<u>12.50</u>	FEES/ISSURANCE 5 PIKEPASS 12/2024	APERINGO	RRV00355816	1/29/2025	12.50
		Check RRV00355816:	12.50					
		Total for WYNNEWOOD TAG AGENCY LLC:	12.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
YALE TAG AGENCY	Revenue Fund	VO825159	<u>20.00</u>	FEES/ISSURANCE 8 PIKEPASS 12/2024	APERINGO	RRV00355817	1/29/2025	20.00
		Check RRV00355817:	<u>20.00</u>					
	Total for YALE TAG AGENCY:		20.00					
YELLOWHOUSE MACHINERY CO	Revenue Fund	VO825205	<u>190.94</u>	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00356004	1/31/2025	190.94
		Check RRV00356004:	<u>190.94</u>					
	Total for YELLOWHOUSE MACHINERY CO:		190.94					
YUKON TAG AGENCY - #0928	Revenue Fund	VO825160	<u>292.50</u>	FEES/ISSURANCE 117 PIKEPASS 12/2024	APERINGO	RRV00355818	1/29/2025	292.50
		Check RRV00355818:	<u>292.50</u>					
	Total for YUKON TAG AGENCY - #0928:		292.50					
ZOLL MEDICAL CORPORATION	Revenue Fund	VO823229	<u>126.00</u>	SAFETY & MEDICAL SUPPLIES	CSTEVENS	RRV00355168	1/7/2025	126.00
		Check RRV00355168:	<u>126.00</u>					
	Total for ZOLL MEDICAL CORPORATION:		126.00					
REPORT TOTAL:			<u>39,941,926.99</u>					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



OKLAHOMA
Turnpike Authority

March 4, 2025

(Period Ending January 31, 2025)

CONSULTING ENGINEER’S PROJECT STATUS REPORT

REPORT: March 4, 2025 (January 31, 2025)
 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
2025 Capital Plan	14	\$93,129,916	\$96,510,513	104%	\$1,135,724	1%
<i>The 2025 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>						
2024 Capital Plan	16	\$57,656,539	\$72,011,196	125%	\$58,020,683	101%
<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	\$117,276,198	115%	\$111,337,281	109%
<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>						

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

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 withing 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.

C-MC-38	30% Plan Review Meeting
C-MC-39	30% Plan Review Meeting
C-MC-42	30% Plan Review Meeting
ACCESS Program	Plan Review Meetings
ACCESS Program	Program Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,



Jimmy Sparks, PE Consulting Engineer

ACCESS Oklahoma Program

On February 22, 2022, Governor Kevin Stitt and then 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.

Design, environmental, right-of way, and utility services are currently underway for several projects of the proposed projects. The ACCESS Oklahoma Program Manager is tracking these activities and coordinating with OTA and design consultants to develop and maintain project schedules and updated project and program costs. Updated program information can be found at www.ACCESSOklahoma.com.

2025 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		\$1,314,916	\$1,713,758	\$1,135,724	\$578,034
CONSTRUCTION		\$85,700,000	\$94,453,465	\$0	\$94,453,465
CONSTRUCTION MANAGEMENT/TESTING		\$6,115,000	\$343,290	\$0	\$343,290
2025 Totals		\$93,129,916	\$96,510,513	\$1,135,724	\$95,374,789
C-MC-37	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 21-40					
DESIGN	Aguirre & Fields	\$97,081	\$126,908	\$122,630	\$4,278
CONSTRUCTION	Becco	\$10,100,000	\$10,357,000	\$0	\$10,357,000
CONSTRUCTION MANAGEMENT/TESTING	-	\$650,000	\$0	\$0	\$0
SUBTOTAL		\$10,847,081	\$10,483,908	\$122,630	\$10,361,278
Creek Turnpike	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Peoria-Elm Intersection Improvements (EB Ramp)					
DESIGN	-	\$50,000	\$0	\$0	\$0
CONSTRUCTION	-	\$500,000	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$40,000	\$0	\$0	\$0
SUBTOTAL		\$590,000	\$0	\$0	\$0
HEB-MC 66	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 5-20					
DESIGN	Freese & Nichols	\$25,000	\$133,640	\$111,820	\$21,820
CONSTRUCTION	Overland Corporation	\$8,600,000	\$7,825,930	\$0	\$7,825,930
CONSTRUCTION MANAGEMENT/TESTING	-	\$688,000	\$0	\$0	\$0
SUBTOTAL		\$9,313,000	\$7,959,570	\$111,820	\$7,847,750
HEB-MC-69C	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 46-62					
DESIGN	Freese & Nichols	\$14,000	\$0	\$0	\$0
CONSTRUCTION	Overland Corporation	\$9,100,000	\$8,597,988	\$0	\$8,597,988
CONSTRUCTION MANAGEMENT/TESTING	-	\$728,000	\$0	\$0	\$0
SUBTOTAL		\$9,842,000	\$8,597,988	\$0	\$8,597,988
IN-MC-71A	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 32-45					
DESIGN	Mbroh	\$99,702	\$190,074	\$186,275	\$3,799
CONSTRUCTION	APAC	\$8,000,000	\$7,299,780	\$0	\$7,299,780
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$640,000	\$343,290	\$0	\$343,290
SUBTOTAL		\$8,739,702	\$7,833,144	\$186,275	\$7,646,869
IN-MC-72A	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 15.83 (MP 88.17) Rehabilitation					
DESIGN	Rhombic	\$122,670	\$245,340	\$15,022	\$230,318
CONSTRUCTION	B&B Construction	\$2,300,000	\$2,040,380	\$0	\$2,040,380
CONSTRUCTION MANAGEMENT/TESTING	-	\$184,000	\$0	\$0	\$0
SUBTOTAL		\$2,606,670	\$2,285,720	\$15,022	\$2,270,698
IN-MC-72B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 40.84 (MP 63.10) Rehabilitation					
DESIGN	Rhombic	\$122,670	\$0	\$0	\$0
CONSTRUCTION	-	\$3,200,000	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$256,000	\$0	\$0	\$0
SUBTOTAL		\$3,578,670	\$0	\$0	\$0
IN-MC-73	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 91.02 (MP 13.35) Rehabilitation					
DESIGN	W2M	\$177,156	\$258,350	\$242,352	\$15,998
CONSTRUCTION	L&N Bridge	\$3,800,000	\$3,740,465	\$0	\$3,740,465
CONSTRUCTION MANAGEMENT/TESTING	-	\$304,000	\$0	\$0	\$0
SUBTOTAL		\$4,281,156	\$3,998,815	\$242,352	\$3,756,463
MU-MC-51A	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Diamond Grinding MP 37-56					
DESIGN	Atkins Realis	\$100,000	\$175,000	\$145,500	\$29,500
CONSTRUCTION	Interstate Improvements	\$13,600,000	\$12,596,994	\$0	\$12,596,994
CONSTRUCTION MANAGEMENT/TESTING	-	\$900,000	\$0	\$0	\$0
SUBTOTAL		\$14,600,000	\$12,771,994	\$145,500	\$12,626,494
MU-MC-52	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 41.16 Rehabilitation					
DESIGN	Jacobs	\$110,155	\$185,397	\$179,330	\$6,067
CONSTRUCTION	Paradigm	\$3,000,000	\$2,664,201	\$0	\$2,664,201
CONSTRUCTION MANAGEMENT/TESTING	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$3,350,155	\$2,849,598	\$179,330	\$2,670,268
MU-MC-53	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Reconstruction MP 12-19					
DESIGN	WSB	\$248,549	\$248,549	\$4,978	\$243,571
CONSTRUCTION	Duit	\$16,000,000	\$34,355,727	\$0	\$34,355,727
CONSTRUCTION MANAGEMENT/TESTING	-	\$900,000	\$0	\$0	\$0
SUBTOTAL		\$17,148,549	\$34,604,276	\$4,978	\$34,599,298
Muskogee Service Plaza/Maintenance Facility Lagoons	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Lagoon Improvements					

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	\$1,546,462	\$1,469,545	\$76,917
CONSTRUCTION		\$52,760,363	\$67,704,309	\$55,408,559	\$12,295,750
CONSTRUCTION MANAGEMENT/TESTING		\$4,220,828	\$2,760,426	\$1,142,580	\$1,617,846
2024 Totals		\$57,656,539	\$72,011,196	\$58,020,683	\$13,990,513
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	\$3,365,315	\$3,357,062	\$8,253
CONSTRUCTION MANAGEMENT/TESTING	EST	\$211,520	\$190,000	\$188,000	\$2,000
SUBTOTAL		\$2,863,126	\$3,555,315	\$3,545,062	\$10,253
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	\$170,385	\$13,973
CONSTRUCTION	C3 Construction	\$2,170,524	\$2,662,277	\$0	\$2,662,277
CONSTRUCTION MANAGEMENT/TESTING	-	\$173,642	\$0	\$0	\$0
SUBTOTAL		\$2,528,524	\$2,846,635	\$170,385	\$2,676,250
SP-71D	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Creek Turnpike Riverside OHP Building					
DESIGN	Guernsey	\$0	\$242,300	\$239,750	\$2,550
CONSTRUCTION	Ascend	\$0	\$4,019,422	\$0	\$4,019,422
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$4,261,722	\$239,750	\$4,021,972
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	\$230,502	\$11,798
CONSTRUCTION	TJ Campbell	\$8,856,000	\$8,656,286	\$8,262,818	\$393,468
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$708,480	\$237,861	\$151,328	\$86,534
SUBTOTAL		\$9,614,480	\$9,136,448	\$8,644,648	\$491,800
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	\$8,753,969	\$8,752,953	\$1,016
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$703,840	\$315,872	\$171,361	\$144,511
SUBTOTAL		\$9,589,140	\$9,069,841	\$8,924,314	\$145,527
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	Built Right Construction	\$7,000,000	\$11,661,558	\$8,402,233	\$3,259,325
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$560,000	\$1,136,953	\$55,936	\$1,081,017
SUBTOTAL		\$7,629,157	\$12,798,511	\$8,458,169	\$4,340,342
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	\$271,440	\$6,560
CONSTRUCTION	Built Right Construction	\$3,300,000	\$9,580,228	\$8,235,691	\$1,344,537
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$264,000	\$0	\$0	\$0
SUBTOTAL		\$3,604,000	\$9,858,228	\$8,507,131	\$1,351,097
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	\$3,279,899	\$3,093,451	\$186,447
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$440,931	\$209,110	\$5,447	\$203,664
SUBTOTAL		\$5,993,569	\$3,489,009	\$3,098,898	\$390,111
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	\$7,320	\$1,180
CONSTRUCTION	Built Right Construction	\$0	\$40,849	\$40,849	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$49,349	\$48,169	\$1,180
T-ER-042	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 78.80 Emergency Repairs					
DESIGN	Olsson	\$0	\$50,000	\$42,425	\$7,575
CONSTRUCTION	Built Right Construction	\$0	\$596,608	\$521,941	\$74,667
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$646,608	\$564,366	\$82,242
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	Ellsworth Construction	\$0	\$1,282,716	\$1,262,028	\$20,688
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	\$0	\$98,664	\$93,160	\$5,504
SUBTOTAL		\$0	\$1,406,380	\$1,372,278	\$34,102
WR-MC-139	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 325-329					

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	\$2,159,809	\$144,637
CONSTRUCTION		\$98,500,115	\$108,327,973	\$105,101,979	\$3,225,994
CONSTRUCTION MANAGEMENT/TESTING		\$3,150,000	\$6,643,778	\$4,075,493	\$2,568,285
2023 Totals		\$102,135,148	\$117,276,198	\$111,337,281	\$5,938,917
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	\$11,163,351	\$10,895,591	\$267,760
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	\$210,000	\$591,909	\$536,107	\$55,803
SUBTOTAL		\$9,740,000	\$11,899,261	\$11,568,698	\$330,563
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	\$10,376,520	\$10,068,225	\$308,296
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$240,000	\$410,993	\$313,003	\$97,990
SUBTOTAL		\$7,190,000	\$11,032,614	\$10,613,378	\$419,236
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	-	\$2,300,000	2024 Construction	2024 Construction	2024 Construction
CONSTRUCTION MANAGEMENT/TESTING	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$2,590,000	\$190,000	\$184,400	\$5,600
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	\$8,597,152	\$8,588,152	\$9,000
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	\$180,000	\$886,609	\$551,172	\$335,437
SUBTOTAL		\$10,100,000	\$9,483,761	\$9,139,325	\$344,437
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	\$12,772,756	\$12,772,756	\$0
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$210,000	\$621,678	\$255,857	\$365,821
SUBTOTAL		\$11,648,000	\$13,394,434	\$13,028,613	\$365,821
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	\$10,431,721	\$9,098,212	\$1,333,508
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$180,000	\$599,220	\$443,406	\$155,814
SUBTOTAL		\$11,532,684	\$11,030,941	\$9,541,618	\$1,489,323
IN-MC-66	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	Atkins	\$0	\$641,314	\$636,014	\$5,300
CONSTRUCTION	Built Right Construction	\$12,761,766	\$9,838,676	\$9,756,759	\$81,917
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$220,000	\$818,792	\$292,620	\$526,172
SUBTOTAL		\$12,981,766	\$11,298,782	\$10,685,393	\$613,389
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	\$2,821,727	\$2,719,040	\$102,688
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$240,000	\$409,258	\$297,382	\$111,876
SUBTOTAL		\$2,890,000	\$3,415,485	\$3,191,922	\$223,563
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	\$185,868	\$41,261
SUBTOTAL		\$7,420,000	\$11,766,117	\$11,683,124	\$82,994
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	\$9,046,015	\$8,728,835	\$317,180
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$0	\$587,235	\$101,842	\$485,392
SUBTOTAL		\$0	\$9,633,250	\$8,830,677	\$802,572
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	\$4,948,501	\$4,948,501	\$0



Letting Schedule

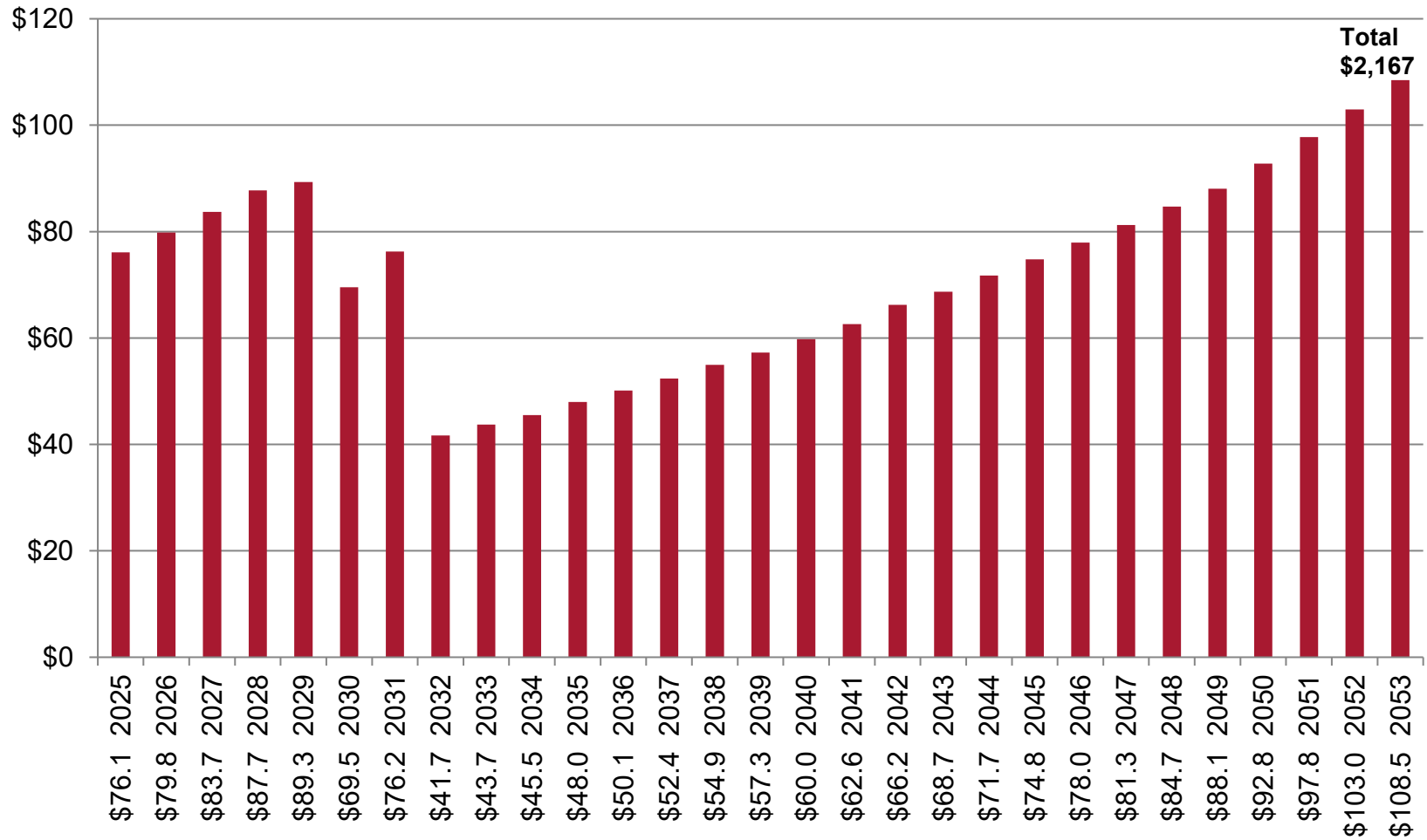
12/30/2024

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
JANUARY 2025 LETTING / FEBRUARY 2025 AWARD (TENTATIVE)								
WR-MC-140 JP 35828(04)	Will Rogers Turnpike Rogers and Mayes Counties Asphalt Pavement Rehabilitation MP 260-265	Thursday, November 7, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$5,597,932
SP-71D	OHP Facility at Riverside Maintenance Facility, Creek Turnpike	Friday, October 25, 2024	Thursday, December 19, 2024	Monday, January 6, 2025	OTA Internal Bidding Process through Purchasing Division	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$5,000,000
HEB-MC-66 JP 35838(04)	H.E. Bailey Turnpike Cotton County Shoulder and Guardrail Reconstruction MP 5-20	Thursday, November 7, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$8,781,777
HEB-MC-69C JP 36619(04) Div 7	H.E. Bailey Turnpike Comanche County Shoulder and Guardrail Reconstruction MP 46.2-62	Thursday, November 7, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$10,206,943
FEBRUARY 2025 LETTING / MARCH 2025 AWARD (TENTATIVE)								
SP-71A	OTA Maintenance Building at Heyburn	Friday, December 6, 2024	Thursday, January 16, 2025	Monday, February 3, 2025	OTA Internal Bidding Process through Purchasing Division	Thursday, February 13, 2025	Tuesday, March 4, 2025	\$2,550,000
MARCH 2025 LETTING / APRIL 2025 AWARD (TENTATIVE)								
		Friday, January 3, 2025	Thursday, February 20, 2025	Friday, February 28, 2025	B	Thursday, March 20, 2025	Tuesday, April 1, 2025	
APRIL 2025 LETTING / MAY 2025 AWARD (TENTATIVE)								
		Friday, January 31, 2025	Thursday, March 20, 2025	Friday, March 28, 2025	B	Thursday, April 17, 2025	Tuesday, May 6, 2025	
MAY 2025 LETTING / JUNE 2025 AWARD (TENTATIVE)								
		Friday, February 28, 2025	Thursday, April 17, 2025	Friday, April 25, 2025	B	Thursday, May 15, 2025	Tuesday, June 3, 2025	
JUNE 2025 LETTING / JULY 2025 AWARD (TENTATIVE)								
CR-34501A JP 37900(05) ACCESS	Creek Turnpike Tulsa County Bridge Rehabilitation over Halkey Creek MP 15.05	Friday, April 4, 2025	Thursday, May 22, 2025	Friday, May 30, 2025	B	Thursday, June 19, 2025	Tuesday, July 8, 2025	\$64,243,126
JULY 2025 LETTING / AUGUST 2025 AWARD (TENTATIVE)								
MU-MC-54 JP 36959(04) ACCESS	Muskogee Turnpike Muskogee County Bridge Rehabilitation Br. 32-20 (MP 32-20)	Friday, May 2, 2025	Thursday, June 19, 2025	Friday, June 27, 2025	B	Thursday, July 17, 2025	Tuesday, August 5, 2025	\$30,000,000
AUGUST 2025 LETTING / SEPTEMBER 2025 AWARD (TENTATIVE)								
C-MC-38 JP 36910(04)	Claron Turnpike Payne County Bridge Rehabilitation MP 19.74A	Friday, May 30, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$3,930,000
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburg and Atoka Counties DBR/Grind MP 30-52	Friday, May 30, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$13,905,114
IN-MC-36601A JP 37700(10) ACCESS	Indian Nation Turnpike Pittsburg County Interchange Construction at Ragan Road MP 81.4	Friday, May 30, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$6,674,148
SEPTEMBER 2025 LETTING / OCTOBER 2025 AWARD (TENTATIVE)								
EW-C-28803A JP 37100(14) ACCESS	East West Connector Cleveland County Grade, Drain, Bridge and Surface (0.15 miles east of Pennsylvania to 0.45 miles of Western Avenue)	Friday, June 27, 2025	Thursday, August 21, 2025	Friday, August 29, 2025	B	Thursday, September 18, 2025	Tuesday, October 7, 2025	\$23,240,971
OCTOBER 2025 LETTING / NOVEMBER 2025 AWARD (TENTATIVE)								
HEB-MC-65E JP 35316(04)	H.E. Bailey Turnpike Cotton County DBR/Grind Project MP 5.3-20.09	Friday, August 1, 2025	Thursday, September 18, 2025	Friday, September 26, 2025	B	Thursday, October 16, 2025	Tuesday, November 4, 2025	\$8,435,000
EW-C-28802A JP 37100(13) ACCESS	East West Connector McClain County Grade, Drain, Bridge and Surface from Canadian River Bridge to approx. 0.2 miles east of Pennsylvania	Friday, August 1, 2025	Thursday, September 18, 2025	Friday, September 26, 2025	B	Thursday, October 16, 2025	Tuesday, November 4, 2025	\$49,040,308
IN-MC-36602A JP 37700(11) ACCESS	Indian Nation Turnpike Pittsburg County Interchange Reconstruction at SH-63 MP 55	Friday, August 1, 2025	Thursday, September 18, 2025	Friday, September 26, 2025	B	Thursday, October 16, 2025	Tuesday, November 4, 2025	\$11,566,196
NOVEMBER 2025 LETTING / DECEMBER 2025 AWARD (TENTATIVE)								
WR-MC-147 JP 36917(04)	Will Rogers Turnpike Ottawa County Pavement Rehab MP 312 - MP 320	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 2, 2025	\$9,600,000
EW-C-28502A JP 37100(12) ACCESS	East West Connector McClain County Bridge & Approaches over the Canadian River floodplain	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 2, 2025	\$156,409,554
JKT-30702A JP 37300(08) ACCESS	John Kilpatrick Turnpike Oklahoma County Widening, Grade, Drain, Bridge & Surface MP 116.84 to MP 120.48	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 2, 2025	\$31,296,275
DECEMBER 2025 LETTING / JANUARY 2026 AWARD (TENTATIVE)								
	NO ODOT DECEMBER LETTING	Friday, September 26, 2025	Thursday, November 20, 2025	Friday, November 28, 2025	B	Thursday, December 18, 2025	Tuesday, January 6, 2026	
JANUARY 2026 LETTING / FEBRUARY 2026 AWARD (TENTATIVE)								
WR-MC-145 JP 36912(04)	Will Rogers Turnpike Rogers County Pavement Rehab MP 255 - MP 260	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$7,500,000
EW-C-28503A JP 37100(16) ACCESS	East West Connector McClain County Turnpike over S. Santa Fe Avenue	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$6,545,924
JKT-30603A JP 37300(12) ACCESS	John Kilpatrick Turnpike Oklahoma County Interchange at County Line Rd include Grade, Drain, Bridge, & Surface MP 120.48 to MP 122.50	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$50,053,174
IN-MC-75 JP 36890(04)	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 75-83 (MP 28-20)	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$2,700,000
IN-MC-76 JP 36891(04)	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 92-67 (MP 11-61)	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$3,900,000

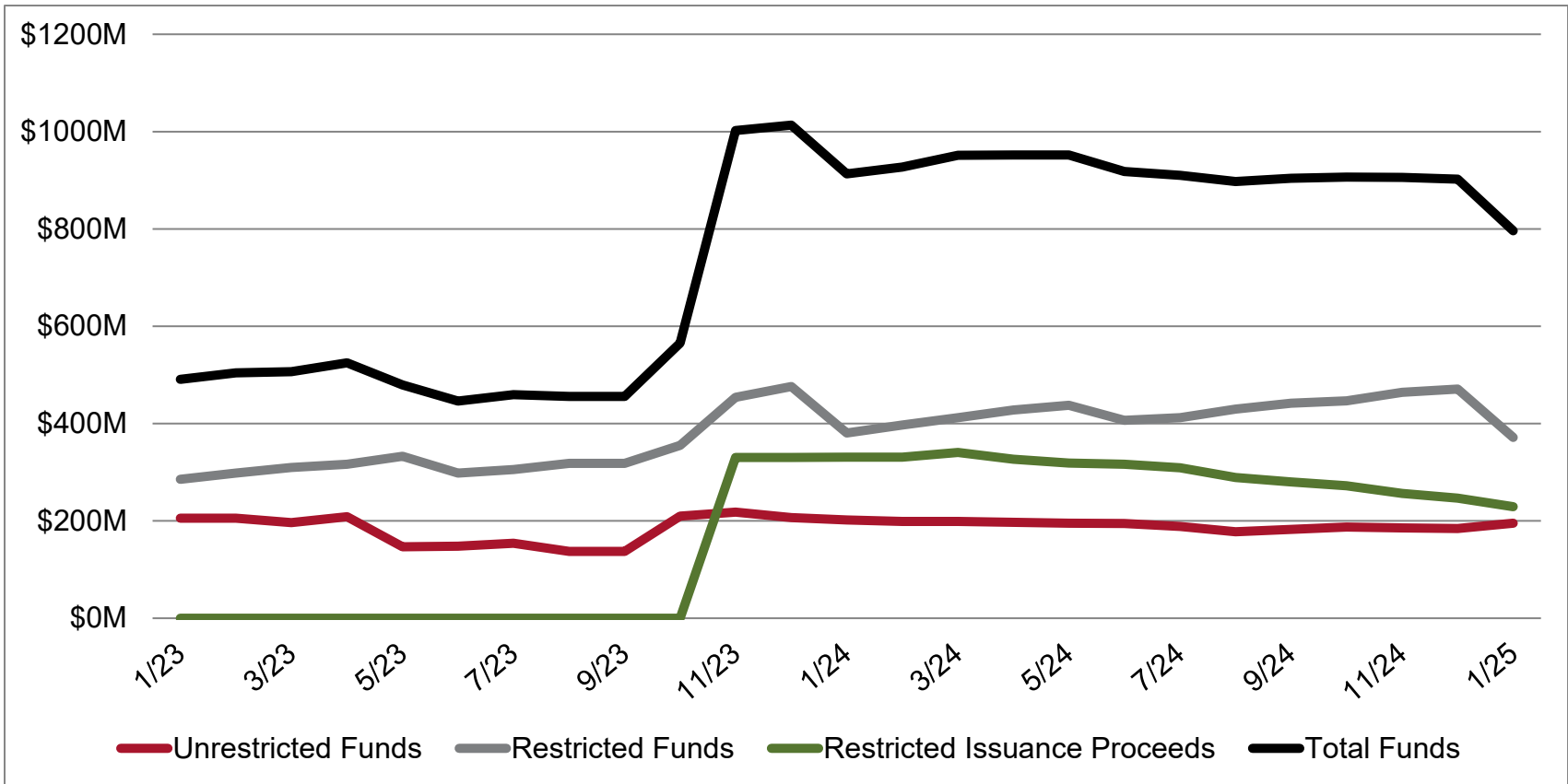
Oklahoma Turnpike Authority

Monthly Board Presentation | February 2025

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



Market Value (not listed in thousands as of 9/30/24)

	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	1/31/25
UNRESTRICTED FUNDS												
REVENUE FUND	29,147	32,514	34,396	38,292	21,695	34,910	31,419	33,646,947	36,055,735	30,086,598.65	29,064,065.66	37,902,717.08
GENERAL FUND	169,80	166,109	162,709	156,982	172,844	153,710	146,555	148,892,183	151,231,747	155,260,137.03	155,519,640.87	157,271,434.25
TOTAL UNRESTRICTED FUNDS	198,927	198,623	197,106	195,274	194,539	188,619	177,974	182,539,129	187,287,482	185,346,735.68	184,583,706.53	195,174,151.33
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	25,856	28,859	32,054	32,003	34,632	31,274	24,992	21,696,854	21,491,582	21,905,801.56	25,188,060.53	26,707,141.45
TURNPIKE TRUST FUND	48,601	48,780	48,716	49,005	49,244	44,520	50,176	50,537,706	50,088,199	50,238,271.97	50,511,828.65	50,682,353.15
2023 CONSTRUCTION FUNDS	330,840	331,566	326,941	318,837	316,487	309,119	289,463	280,132,858	272,260,566	256,547,035.00	246,826,753.55	229,196,049.48
DEBT SERVICE FUNDS												
SERIES 2017 DEBT SERVICE	13,935	20,902	27,869	34,837	21,335	28,302	35,270	42,383,778	49,204,361	56,171,701.53	63,139,041.84	6,968,715.31
SERIES 2018 DEBT SERVICE	2,512	3,767	5,023	6,279	0	1,255	2,512	3,777,025	5,023,254	6,279,067.70	7,534,881.24	1,255,813.54
SERIES 2020AB DEBT SERVICE	6,422	9,633	12,845	16,056	14,605	17,816	21,027	24,327,285	27,449,953	30,661,191.37	33,872,429.64	3,195,567.40
SERIES 2023 DEBT SERVICE	75,683	75,683	75,683	75,683	62,327	62,645	62,327	62,326,892	62,326,892	62,326,891.66	62,326,891.66	48,971,129.16
TOTAL DEBT SERVICE ACCTS	99,855	109,986	121,420	132,855	98,267	110,019	121,136	132,814,981	144,004,460	155,438,852.26	166,873,244.38	60,391,225.41
SECOND SENIOR RESERVE FUND	165,956	166,426	165,925	167,555	168,606	170,995	172,536	174,942,462	171,720,376	172,892,613.33	171,461,745.17	172,161,701.51
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	44	82	113	110	120	117	124	128,789.51	127,147.36	133,398.86	133,697.66	129,096.09
PIKEPASS PREPAYMENT DDA	9,195	5,598	8,199	3,697	2,751	1,305	5,778	5,917,373	4,434,559	6,895,553.63	1,080,832.47	5,028,783.98
PIKEPASS PREPAYMENT TRUST	47,682	52,456	51,387	52,635	53,300	54,232	55,025	55,664,179	55,100,375	56,593,603.83	55,722,522.28	56,727,628.50
TOTAL PIKEPASS FUNDS	56,921	58,136	59,699	56,442	56,172	55,654	60,927	61,710,341	59,662,081	63,622,556.32	56,937,052.41	61,885,508.57
TOTAL RESTRICTED FUNDS	728,029	743,752	754,757	756,696	723,408	721,581	719,230	721,835,202	719,227,264	720,645,130.44	717,798,684.69	601,023,979.57
TOTAL FUNDS	926,956	942,375	951,863	951,970	951,970	910,200	897,204	904,374,331	906,514,746	905,991,866.12	902,382,391.22	796,198,130.90

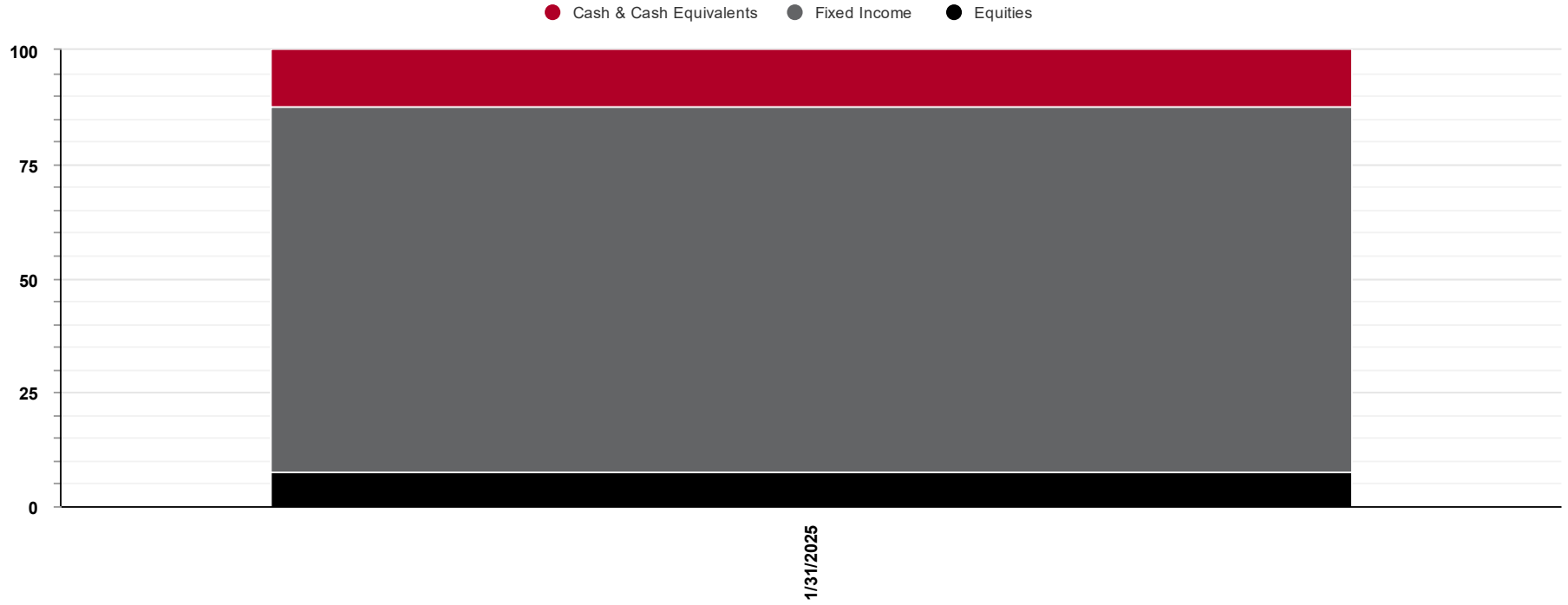
As of January 31, 2025

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.3600	1.1100	0.3600	4.2000	1.7500	\$ 29,156,420.31	\$ 38,003,382.20	\$ 100,665.12	\$ 8,746,438.12
OTA RESERVE MAINTENANCE FUND	0.3500	1.0900	0.3500	4.8100	2.8400	\$ 21,727,250.43	\$ 23,247,000.75	\$ 82,488.87	\$ 1,437,407.72
OTA GENERAL FUND	0.3500	1.0900	0.3500	4.8400	3.3800	\$ 135,383,984.93	\$ 136,973,533.77	\$ 485,546.35	\$ 1,104,925.89
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	1.7300	2.8800	1.7300	11.9100	5.3300	\$ 55,800,014.39	\$ 56,803,047.18	\$ 71,782.58	\$ 34,888.85
OTA TURNPIKE TRUST FUND	0.3700	1.1300	0.3700	5.1100	3.0700	\$ 10,032,477.16	\$ 10,069,097.06	\$ 36,654.59	\$ -
OTA 2ND SR. RESERVE	0.3500	1.0900	0.3500	4.9200	4.5700	\$ 12,007,442.53	\$ 12,049,650.16	\$ 42,277.76	\$ -
OTA GENERAL FUND MANAGED	0.4600	0.5600	0.4600	2.8800	0.9200	\$ 12,884,423.81	\$ 12,943,385.78	\$ 83,887.85	\$ -
OTA RESERVE MAINTENANCE MANAGED	0.4100	0.8000	0.4100	3.3300	1.3800	\$ 3,567,714.24	\$ 3,582,238.05	\$ 42,445.94	\$ -
OTA TURNPIKE TRUST MANAGED	0.4100	0.7800	0.4100	4.0500	1.4100	\$ 40,659,491.63	\$ 40,825,038.27	\$ 203,261.28	\$ -
OTA 2ND SR. RESERVE MANAGED	0.4600	0.4000	0.4600	2.5300	1.7800	\$ 160,607,978.75	\$ 161,353,156.47	\$ 1,383,067.02	\$ -
OTA SERIES 2023 INTEREST FUND	0.3300	1.0800	0.3300	4.9900	5.0200	\$ 62,555,163.81	\$ 49,126,182.77	\$ 163,242.71	\$ (13,591,712.03)
OTA SERIES 2017A INTEREST	0.8800	1.6300	0.8800	6.1000	2.0100	\$ 9,936,243.78	\$ 1,655,590.64	\$ 5,484.91	\$ (8,286,095.03)
OTA SERIES 2017C INTEREST FUND	0.8800	1.6300	0.8800	6.1000	2.2200	\$ 4,768,751.43	\$ 794,575.93	\$ 2,632.39	\$ (3,976,787.26)
OTA SERIES 2017D INTEREST FUND	0.7500	1.5100	0.7500	5.9700	2.1900	\$ 3,923,812.12	\$ 501,669.41	\$ 1,773.58	\$ (3,423,899.33)
OTA SERIES 2017D PRINCIPAL FUND	0.5900	1.3700	0.5900	5.1800	2.2100	\$ 36,557,526.16	\$ 3,199,617.88	\$ 12,701.92	\$ (33,370,452.55)
OTA SERIES 2017E INTEREST FUND	0.8300	1.5900	0.8300	6.0500	2.2000	\$ 1,913,855.10	\$ 292,759.26	\$ 989.06	\$ (1,622,076.67)
OTA SERIES 2017E PRINCIPAL FUND	0.6200	1.3700	0.6200	5.1800	3.5200	\$ 6,278,079.04	\$ 558,458.27	\$ 2,208.27	\$ (5,721,801.97)
OTA SERIES 2018A INTEREST FUND	0.8800	1.6300	0.8800	5.7000	2.1800	\$ 7,561,981.79	\$ 1,259,987.83	\$ 4,174.29	\$ (6,306,135.49)
OTA SERIES 2020A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$ 3,745,375.02	\$ 576,520.83	\$ -	\$ (3,168,854.19)
OTA SERIES 2020A PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$ 11,450,000.04	\$ 1,575,416.67	\$ -	\$ (9,874,583.37)

As of January 31, 2025

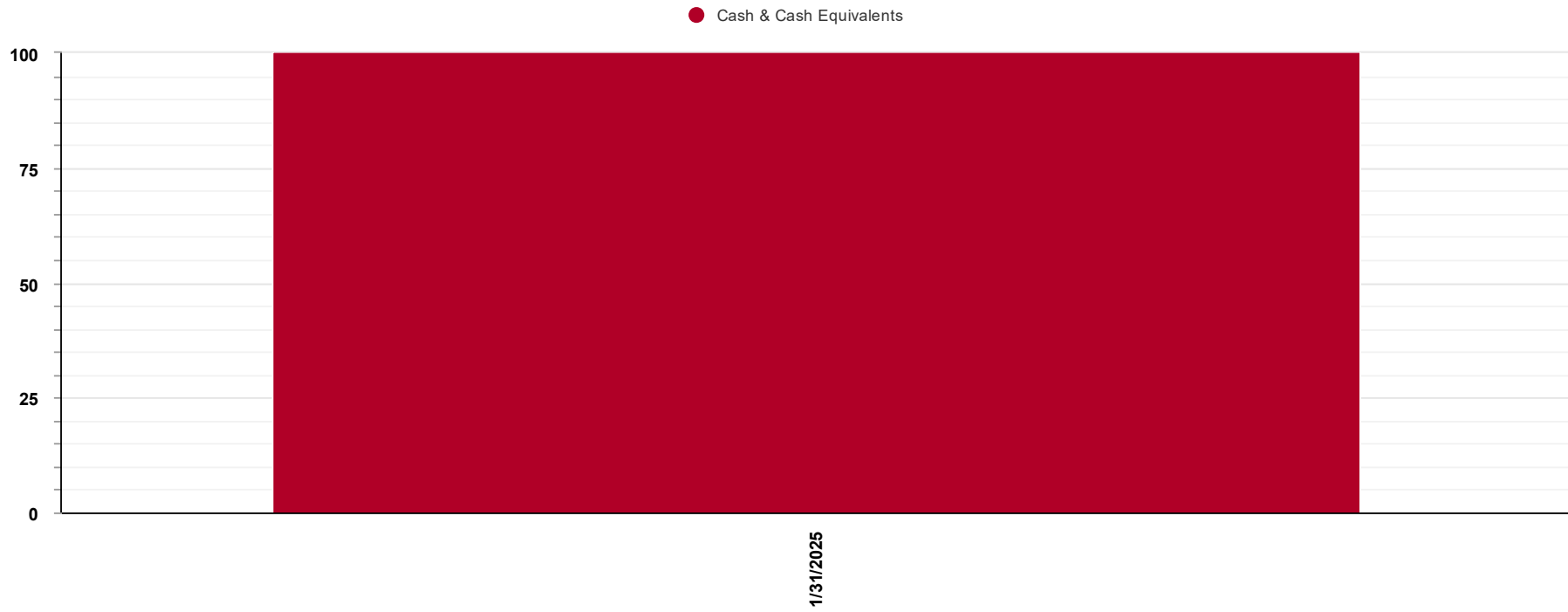
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA SERIES 2020B INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$ 917,054.58	\$ 139,463.23	\$ -	\$ (777,591.35)
OTA SERIES 2020B PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$ 17,760,000.00	\$ 904,166.67	\$ -	\$ (16,855,833.33)
OTA SERIES 2023 INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$ 62,326,891.66	\$ 48,971,129.16	\$ -	\$ (13,355,762.50)
OTA SERIES 2023 CONSTRUCTION	0.0000	0.0000	0.0000	0.0000	0.0000	\$ 246,826,753.55	\$ 229,196,049.48	\$ -	\$ (17,630,704.07)
OTA CONSOLIDATED	-0.1300	0.0300	4.6500	4.6500	2.3600	\$ 956,018,980.31	\$ 958,348,686.26	\$ 2,745,237.78	\$ 3,158,606.26

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	36,430,746	12.3%	-	12.3%	36,430,746
Fixed Income	236,715,108	80.0%	-	80.0%	236,715,108
Equities	22,673,322	7.7%	-	7.7%	22,673,322
TOTAL PORTFOLIO	295,819,176	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	208,293,014	100.0%	-	100.0%	208,293,014
TOTAL PORTFOLIO	208,293,014	100%	0%	-	-