

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

MARCH 5, 2024

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

GOVERNOR J. KEVIN STITT
MEMBER EX-OFFICIO

Authority Members

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

Mr. Joe Echelle, Deputy Director



OKLAHOMA
Turnpike Authority

REGULAR MEETING
OKLAHOMA TURNPIKE AUTHORITY

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

MARCH 5, 2024
AGENDA
10:00 AM

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

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

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

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **SPECIAL ANNOUNCEMENT TO THE BOARD BY TIM J. GATZ, ODOT DIRECTOR**
- IV. **PROPOSED EXECUTIVE SESSION**

ITEM 1171 **Proposed Executive Session for the purpose of discussing the resignation of the office of Executive Director by Tim J. Gatz, through the application of Attorney General Opinion 2024-5, and for discussion and possible action on the appointment of a new Director of the Oklahoma Turnpike Authority, including compensation. This proposed executive session is authorized by 25 O.S. §307(B)(1). – Eric Lair**

- 1. **Vote to enter Executive Session.**
- 2. **Vote to end Executive Session/ reconvene the Authority Regular Meeting (if an Executive Session is held).**
- 3. **Proposed Motion, if any action is to be taken, and vote for the appointment of a new Director of the Oklahoma Turnpike Authority, including compensation.**

- V. **APPROVAL OF MINUTES** for the Regular Meeting of February 6, 2024

VI. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1172 Consider, take action and vote for the approval or disapproval of a Task Order under the Harris & Harris, LTD debt collection contract approved by the Authority pursuant to Agenda Item 1085, dated July 11, 2023. The proposed Task Order will authorize additional debt collection services to recover OTA's aged Toll Violations. – Patrice Williams

ITEM 1173 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of January 2024. – Bridget Patterson

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1174 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Jeff Garder

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-30, CO #1 & SA #1	Frontier Bridge, Inc.	\$349,957.54	5 Days
2.	C-MC-35, SA #2	Manhattan Road & Bridge Co.	\$33,291.64	8 Days
3.	IN-MC-66, CO #1 & SA #1	Built Right Construction, LLC	\$155,400.08	0 Days

ITEM 1175 Consider, take action and vote for the approval or disapproval of the following Contract Award(s) – Darian Butler

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	WR-MC-144 Pavement (Asphalt) Rehabilitation MP 290.0 to 298.2 Will Rogers Turnpike Capital Plan	Emery Sapp & Sons, Inc.	\$7,218,990.57	GEN
2.	SP-63B Cashless Tolling Conversion Will Rogers Turnpike Capital Plan	Robinson Construction, LLC	\$5,587,665.26	GEN

ITEM 1176 Consider, take action and vote for the approval or disapproval of the following Contract Modification(s) – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC 131 Modification No. 6 Bridge Replacement Bridge No. 22.10 Turner Turnpike ACCESS Project	CEC	NTE \$193,080.00	CONST

ITEM 1177 Consider, take action and vote for the approval or disapproval of the following On-Demand Design Contract Modification(s) for ACCESS Bond Program – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	MKE-08 Modification No. 3 Project No. EWC-28005 & T-26009	MKEC	NTE \$10,602,676.00	CONST

ITEM 1178 Consider, take action and vote for the approval or disapproval of a Resolution to amend previously assigned numerical highway designations to the John Kilpatrick and Kickapoo Turnpikes. – Darian Butler

ITEM 1179 Consider, take action and vote for the approval or disapproval to declare approximately 21.82 acres in Ottawa, Muskogee and Wagoner Counties on the Will Rogers and Muskogee 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 1180 Consider, take action and vote for the approval or disapproval of the following Service Contract Renewal(s) – Jeremy Smith

	<u>Project No.</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

VII. 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

VIII. MOTION FOR ADJOURNMENT to the next meeting scheduled for Tuesday, April 2, 2024, at 10:00 am.

Director

Secretary of Transportation Notification
(per EO 2019-13)

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
Proposed Executive Session
Possible Discussion and Vote to
Enter Executive Session pursuant to
25 O.S. § 307(B)(1)

DATE: March 5, 2024

Proposed Executive Session for the purpose of discussing the resignation of the office of Executive Director by Tim J. Gatz, through the application of Attorney General Opinion 2024-5, and for discussion and possible action on the appointment of a new Director of the Oklahoma Turnpike Authority, including compensation. This proposed Executive Session is authorized by 25 O.S. § 307(B)(1).

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

AUTHORITY MEETING: **March 5, 2024**

ITEM NO. **1171**

The Above Items Is:

Comments:

Office of the Director
OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Business Operations
 Toll Violation
 Collection Services

DATE: March 5, 2024

Submitted for consideration and approval of the Authority is a request to approve a Task Order under the Harris & Harris, LTD debt collection contract approved by the Authority pursuant to Agenda Item 1085, dated July 11, 2023. The proposed Task Order will authorize additional debt collection services to recover OTA's aged Toll Violations. The Task Order provides for a 26% debt collection fee for recovery of the aged Toll Violations.

The OTA staff has reviewed the above item(s) and recommends approval.

AUTHORITY MEETING: **March 5, 2024**

ITEM NO. **1172**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: March 5, 2024

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, 2024.

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

AUTHORITY MEETING: **March 5, 2024**

ITEM NO. **1173**

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 5, 2024

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

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-30, CO #1 & SA #1	Frontier Bridge, Inc.	\$349,957.54	5 Days
2.	C-MC-35, SA #2	Manhattan Road & Bridge Co.	\$33,291.64	8 Days
3.	IN-MC-66, CO #1 & SA #1	Built Right Construction, LLC	\$155,400.08	0 Days

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

AUTHORITY MEETING: **March 5, 2024**

ITEM NO. **1174**

The Above Items Is:

Comments:

AGENDA REPORT

PROJECT NO.: C-MC-30
DESCRIPTION: BRIDGE NO. 22.50 REHABILITATION OVER US-64 AND CABLE BARRIER
CONTRACTOR: FRONTIER BRIDGE, INC
CONTRACT CHANGE CO #1 & SA #1
AGREEMENT AMOUNT: \$ 349,957.54
EXTENSION OF TIME: 5
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER OVERRUNS TWO (2) EXISTING ITEMS, ADDS FOUR (4) NEW ITEMS, AND INCREASES THE "B" BID TIME AND CONTRACT TIME BY FIVE (5) DAYS TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK. REMOVAL OF ASPHALT PAVEMENT AND SUPERPAVE TYPE S4 ASPHALT ARE BEING OVERRAN TO REHABILITATE A FAILING ASPHALT OVERLAY NECESSARY TO FACILITATE TRAFFIC DURING THE CONSTRUCTION OF THE NEW BRIDGES OVER US-64 AND THE BNSF RAILROAD. CLASS "B" BRIDGE DECK REPAIR IS ALSO BEING ADDED TO REPAIR THE FAILED CONCRETE AREAS OF THE EXISTING BRIDGE DECK PRIOR TO RE-PAVING THE ASPHALT OVERLAY WHICH CAUSED THE FAILURE OF THE ASPHALT. TACK COAT IS BEING ADDED FOR USE ON THE US-64 ASPHALT SHOULDERS AND THE CIMARRON BRIDGE DECK OVERLAY TO ALLOW FOR PROPER BONDING TO THE ADJACENT SURFACE, OTHERWISE UNACCOUNTED FOR IN THE ORIGINAL PLANS. LASTLY, A NEW ITEM FOR UNCLASSIFIED EXCAVATION IS BEING ADDED AT A NEGOTIATED REDUCED UNIT PRICE, DUE TO A SIGNIFICANT OVERRUN OF A MAJOR PAY ITEM. THE MEDIAN EXCAVATION ON THE CIMARRON TURNPIKE REQUIRED FOR CONSTRUCTION OF THE NEW CABLE BARRIER WAS UNACCOUNTED FOR IN THE ORIGINAL BID QUANTITY, AND IS BEING ACCOUNTED FOR IN THE NEW ITEM. THESE ITEMS CONTAIN ALL MATERIAL, LABOR, AND EQUIPMENT NECESSARY TO PERFORM THIS WORK. FIVE (5) DAYS ARE ALSO BEING ADDED TO BOTH THE CONTRACT TIME AND "B" BID TIME TO ALLOW FOR THE REPAIRS TO THE BRIDGE DECK AND OVERLAY, WHICH IMPACTED THE CRITICAL PATH.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contract Days
Original Contract Amount	\$ 9,718,267.05	100.00%	230	240
Approved Changes	\$ -	0.00%	0	0
Current Contract Amount	\$ 9,718,267.05	100.00%	230	240
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 229,097.31	2.36%	0	0
Change Order	\$ 120,860.23	1.24%	5	5
Cumulative Proposed SA/CO	\$ 349,957.54	3.60%	5	5
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 229,097.31	2.36%	0	0
Cumulative Change Orders	\$ 120,860.23	1.24%	5	5
Cumulative SA & CO	\$ 349,957.54	3.60%	5	5
Proposed Contract Amount	\$ 10,068,224.59	103.60%	235	245

ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 9,149,589.90	\$ 690,000.00	\$ 9,839,589.90
FRONTIER BRIDGE, INC.	\$ 9,718,267.05	\$ 690,000.00	\$ 10,408,267.05
MANHATTAN ROAD & BRIDGE COMPANY	\$ 10,399,999.00	\$ 690,000.00	\$ 11,089,999.00
BRIDGECO CONTRACTORS, INC.	\$ 10,568,733.73	\$ 690,000.00	\$ 11,258,733.73
DUIT CONSTRUCTION COMPANY, INC.	\$ 11,892,042.07	\$ 690,000.00	\$ 12,582,042.07

AGENDA REPORT

PROJECT NO.: C-MC-35
DESCRIPTION: BRIDGE NO. 25.74 REHABILITATION OVER OAK CREEK NEAR GLENCOE
CONTRACTOR: MANHATTAN ROAD & BRIDGE CO.
CONTRACT CHANGE SA #2
AGREEMENT AMOUNT: \$ 33,291.64
EXTENSION OF TIME: 8
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT ADDS TWO (2) NEW ITEMS AND ALSO ADDS EIGHT (8) CONTRACT DAYS AND "B" BID DAYS TO THE CONTRACT TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK. CLASS "B" BRIDGE DECK REPAIR IS BEING ADDED TO REPAIR THE WESTBOUND BRIDGE DECK OVER OAK CREEK PRIOR TO THE ASPHALT OVERLAY, WHICH WILL FACILITATE TRAFFIC THROUGHOUT THE CONSTRUCTION OF THE NEW BRIDGE. A MOBILIZATION ITEM IS BEING ADDED TO ALLOW FOR THE DECK REPAIR, WHICH CREATED AN ADDITIONAL MOBILIZATION FOR THE ASPHALT OPERATION. EIGHT (8) DAYS ARE ALSO BEING CREDITED TO ALLOW FOR THIS BRIDGE DECK REPAIR WORK PRIOR TO THE PLANNED ASPHALT OVERLAY, WHICH IMPACTED THE CRITICAL PATH. THESE ITEMS CONTAIN ALL MATERIAL, LABOR, AND EQUIPMENT NECESSARY TO PERFORM THIS WORK.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contract Days
Original Contract Amount	\$ 3,318,472.35	100.00%	215	230
Approved Changes	\$ 20,591.54	0.62%	0	0
Current Contract Amount	\$ 3,339,063.89	100.62%	215	230
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 33,291.64	1.00%	8	8
Change Order	\$ -	0.00%	0	0
Cumulative Proposed SA/CO	\$ 33,291.64	1.00%	8	8
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 53,883.18	1.62%	8	8
Cumulative Change Orders	\$ -	0.00%	0	0
Cumulative SA & CO	\$ 53,883.18	1.62%	8	8
Proposed Contract Amount	\$ 3,392,947.07	101.62%	223	238

ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 3,200,060.80	\$ 660,000.00	\$ 3,860,060.80
MANHATTAN ROAD & BRIDGE COMPANY	\$ 3,318,472.35	\$ 645,000.00	\$ 3,963,472.35
FRONTIER BRIDGE, INC.	\$ 3,349,339.10	\$ 660,000.00	\$ 4,009,339.10
OBC, INC.	\$ 3,704,504.64	\$ 660,000.00	\$ 4,364,504.64
C3 CONSTRUCTION, INC.	\$ 3,735,399.36	\$ 660,000.00	\$ 4,395,399.36

AGENDA REPORT

PROJECT NO.: IN-MC-66
DESCRIPTION: ALL ELECTRONIC TOLL CONVERSION (AET)
CONTRACTOR: BUILT RIGHT CONSTRUCTION, LLC
CONTRACT CHANGE CO #1 & SA #1
AGREEMENT AMOUNT: \$ 155,400.08
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT OVERRUNS ONE (1) EXISTING ITEM AND ADDS ONE (1) NEW ITEM TO THE CONTRACT TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK. REMOVAL OF ASPHALT PAVEMENT IS BEING OVERRAN FOR PLANNED SHOULDER REPLACEMENT AT THE ANTLERS AET LOCATION'S THAT WAS UNACCOUNTED FOR IN THE ORIGINAL PLAN QUANTITY. SAWING PAVEMENT IS BEING ADDED TO PROTECT THE ADJACENT PC PAVEMENT THAT IS TO REMAIN IN PLACE AFTER THE SHOULDER PAVEMENT REMOVAL PROCESS. THESE ITEMS CONTAIN ALL MATERIALS, LABOR, AND EQUIPMENT NECESSARY TO PERFORM THIS WORK.

Base Bid Part"A" Summary

	Amount	Percentage
Original Contract Amount	\$ 9,376,439.97	100.00%
Approved Changes	\$ -	0.00%
Current Contract Amount	\$ 9,376,439.97	100.00%
<u>Proposed SA/CO</u>		
Supplemental Agreement	\$ 28,483.76	0.30%
Change Order	\$ 126,916.32	1.35%
Cumulative Proposed SA/CO	\$ 155,400.08	1.66%
<u>Cumulative SA & CO</u>		
Cumulative Supplemental Agreements	\$ 28,483.76	0.30%
Cumulative Change Orders	\$ 126,916.32	1.35%
Cumulative SA & CO	\$ 155,400.08	1.66%
Proposed Contract Amount	\$ 9,531,840.05	101.66%

ORIGINAL BID RESULTS

PART "A" BID

TOTAL BID

Engineer's Estimate	\$ 6,312,288.75	\$ 6,312,288.75
BUILT RIGHT CONSTRUCTION, LLC	\$ 9,376,439.97	\$ 9,376,439.97
ROBINSON CONSTRUCTION, LLC	\$ 9,890,012.06	\$ 9,890,012.06
DUIT CONSTRUCTION COMPANY, INC.	\$ 11,945,855.71	\$ 11,945,855.71

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award(s)

DATE: March 5, 2024

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

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	WR-MC-144 Pavement Rehabilitation (Asphalt) MP 290.0 TO MP 298.2 Will Rogers Turnpike Capital Plan	Emery Sapp & Sons, Inc.	\$7,218,990.57	GEN
2.	SP-63B Cashless Tolling Conversion Will Rogers Turnpike Capital Plan	Robinson Construction, LLC	\$5,587,665.26	GEN

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

AUTHORITY MEETING: March 5, 2024

ITEM NO. 1175

The Above Items Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. WR-MC-144
Pavement Rehabilitation
(Asphalt)
MP 290.0 TO MP 298.2
Will Rogers Turnpike
Capital Plan

DESCRIPTION: Asphalt Pavement rehabilitation from MP 290 to MP 298.2 near Vinita Oklahoma,
in Craig County, Oklahoma

NUMBER OF BIDDERS: (3)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate:	\$8,994,691.54	90/\$675,000.00	\$9,669,691.54
Low Bidder: Emery Sapp & Sons	\$7,218,990.57	90/\$675,000.00	\$7,893,990.57
2 nd Lowest: Robinson Const.	\$8,322,778.29	90/\$675,000.00	\$8,997,778.29
3 rd Lowest: APAC-Central	\$9,310,000.00	90/\$675,000.00	\$9,985,000.00

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

2. SP-63B
Cashless Tolling Conversion
Will Rogers Turnpike
Capital Plan

DESCRIPTION: Cashless Tolling Conversion on the Will Rogers Turnpike including SH-266, Claremore, Adair, Big Cabin, Vinita, Afton, and Miami interchanges and at the Vinita Mainline. Work includes the installation of conduits, pull boxes, overhead gantries, electrical service, temporary striping, and all miscellaneous work necessary for the installation and integration of the cashless tolling equipment. Project is in Craig, Mayes, Ottawa, and Rogers Counties, Oklahoma.

NUMBER OF BIDDERS: (3)

	<u>Total Bid</u>
Engineer's Estimate:	\$4,931,731.75
Low Bidder: Robinson Const.	\$5,587,665.26
2 nd Lowest: Built Right Const.	\$6,348,902.38
3 rd Lowest: Grade Line Const.	\$6,622,120.65

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Contract Modification

DATE: March 5, 2024

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

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-131 Modification No. 6 Bridge Replacement Bridge 22.10 Turner Turnpike ACCESS Project	CEC	NTE \$193,080.00	CONST

This Contract modification is for additional design services related to improvements of the county road to be used as a local detour, lighting design, and additional time and effort needed for review of the Value Engineering Proposal alternative span bridge submitted by the contractor. Effort includes reviews for bridge geometric clearances, deck structural design, prestressed concrete beam structural design, bearing assembly structural design, and straddle pier structural design.

The amount due under this Contract Modification No. 6 shall not exceed \$193,080.00 for design services. The revised contract amount is NTE \$1,742,504.00.

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

AUTHORITY MEETING: March 5, 2024

ITEM NO. 1176

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: March 5, 2024

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

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	MKE-08 Project No. EWC-28005 & T-26009 Modification No. 3	MKEC	NTE \$10,602,676.00	CONST

This contract modification is to provide compensation for additional engineering services for the respective ACCESS Program projects. This change will increase the consultant's NTE contract amount to include all 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:

- EWC-28005 – East-West Connector – New Alignment from the I-35 Interchange East 4.5 Miles. This project has been split into eight construction projects: two interchanges, two bridges, one grade & drain, one surface, and two turnkey construction projects.
- T-26009 - Turner - Widening West of Stroud Rest Area East to Milfay Road Including Stroud Interchange. This project has been split into five construction projects: two widening projects, two TPU bridge projects, and one interchange project near Stroud.

The amount due under this Contract Modification No. 3 shall not exceed \$10,602,676.00 for engineering services. The revised contract amount NTE is \$23,592,066.00.

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

AUTHORITY MEETING: March 5, 2024

ITEM NO. 1177

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Resolution to Amend Previously Assigned
Numerical Highway Designations to the
John Kilpatrick and Kickapoo Turnpikes

DATE: March 5, 2024

Submitted for the consideration of the Authority is a request that the following Resolution be adopted and that a fully executed copy be placed in the permanent records of the Authority:

In consultation with the Oklahoma Department of Transportation, assign and post numerical U.S. Highway, State Highway, Interstate Highway, or roadway designation, as appropriate, for the John Kilpatrick and Kickapoo Turnpikes:

- Addition of the Interstate Highway System I-344 designation assigned to the entire 30.97-mile John Kilpatrick Turnpike, beginning at the intersection of SH-152 and the John Kilpatrick Turnpike going north and east to the intersection of the John Kilpatrick Turnpike and I-35/ I-44/ Turner Turnpike.
- Addition of the Interstate Highway System I-335 designation assigned to the entire 18.71-mile Kickapoo Turnpike, beginning at the intersection of the Kickapoo Turnpike and I-44/Turner Turnpike and going south to the intersection of the Kickapoo Turnpike and I-40.

This Resolution amends previously assigned numerical Highway designations for the John Kilpatrick and Kickapoo Turnpikes pursuant to Authority approval of Agenda Item 833, dated August 24, 2021. Engineering Staff and the Consulting Engineer have reviewed the above Item(s) and recommend approval.

AUTHORITY MEETING: **March 5, 2024**

ITEM NO. **1178**

The Above Item Is:

Comments:

**A RESOLUTION IN CONSULTATION WITH THE OKLAHOMA DEPARTMENT OF
TRANSPORTATION (ODOT) TO ASSIGN AMENDED NUMERICAL HIGHWAY DESIGNATIONS TO
THE JOHN KILPATRICK AND KICKAPOO TURNPIKES**

WHEREAS, turnpikes are an integral part of the Federal, State and local transportation networks for Oklahoma; and

WHEREAS, the safety and convenience of the traveling public is improved by easily identifiable numerical highway designations; and

WHEREAS, other turnpikes throughout the State of Oklahoma have been designated as National Highway System routes and/or have numerical highway designations assigned by the Oklahoma Department of Transportation, including but not limited to the Turner, Will Rogers, H.E. Bailey, H.E. Bailey Spur, Cimarron, Cimarron Spur, Creek, Cherokee, Muskogee, Chickasaw, Indian Nation, and Gilcrease Turnpikes; and

WHEREAS, on August 24, 2021, the Authority adopted a Resolution to assign numerical highway designations to the John Kilpatrick and Kickapoo Turnpikes that require amendment by this Resolution; and

WHEREAS, the Oklahoma Department of Transportation has made certain assignments of additional Interstate Highway System designations impacting certain Oklahoma Turnpikes and has proposed that such designations be adopted by the Authority as follows:

- A. Addition of the Interstate Highway System I-344 designation assigned to the entire 30.97-mile John Kilpatrick Turnpike, beginning at the intersection of SH-152 and the John Kilpatrick Turnpike going north and east to the intersection of the John Kilpatrick Turnpike and I-35/I-44/Turner Turnpike.
- B. Addition of the Interstate Highway System I-335 designation assigned to the entire 18.71-mile Kickapoo Turnpike, beginning at the intersection of the Kickapoo Turnpike and I-44/Turner Turnpike, and going south to the intersection of the Kickapoo Turnpike and I-40.

WHEREAS, the assignment and posting of the numerical highway designations identified herein does not transfer the identified turnpikes to the State Highway System nor does it alter the AUTHORITY's responsibility for maintenance or ownership of these turnpikes.

NOW, THEREFORE, BE IT RESOLVED, that the AUTHORITY Board of Directors, in consultation with the Oklahoma Department of Transportation, hereby adopts the additional numerical Interstate Highway System highway designations assigned by the Oklahoma Department of Transportation as set forth above for the John Kilpatrick and Kickapoo Turnpikes.

FURTHER, BE IT RESOLVED, that copies of this resolution be sent to the Oklahoma Secretary of Transportation, the Director of the Oklahoma Department of Transportation, and the Director of the Oklahoma Turnpike Authority.

ADOPTED this 5th day of March, 2024

(SEAL)

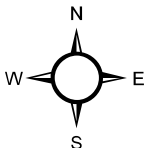
OKLAHOMA TURNPIKE AUTHORITY

Chairman

ATTEST:

Approved as to Form:

Eric G. Lair, OTA Counsel



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way & Utilities Division
Declare Surplus Property and
Authorize the Director to Sell,
Lease or Otherwise Dispose
of the Same

DATE: March 5, 2024

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

"SEE ATTACHMENT 1"

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

AUTHORITY MEETING: **March 5, 2024**

ITEM NO. **1179**

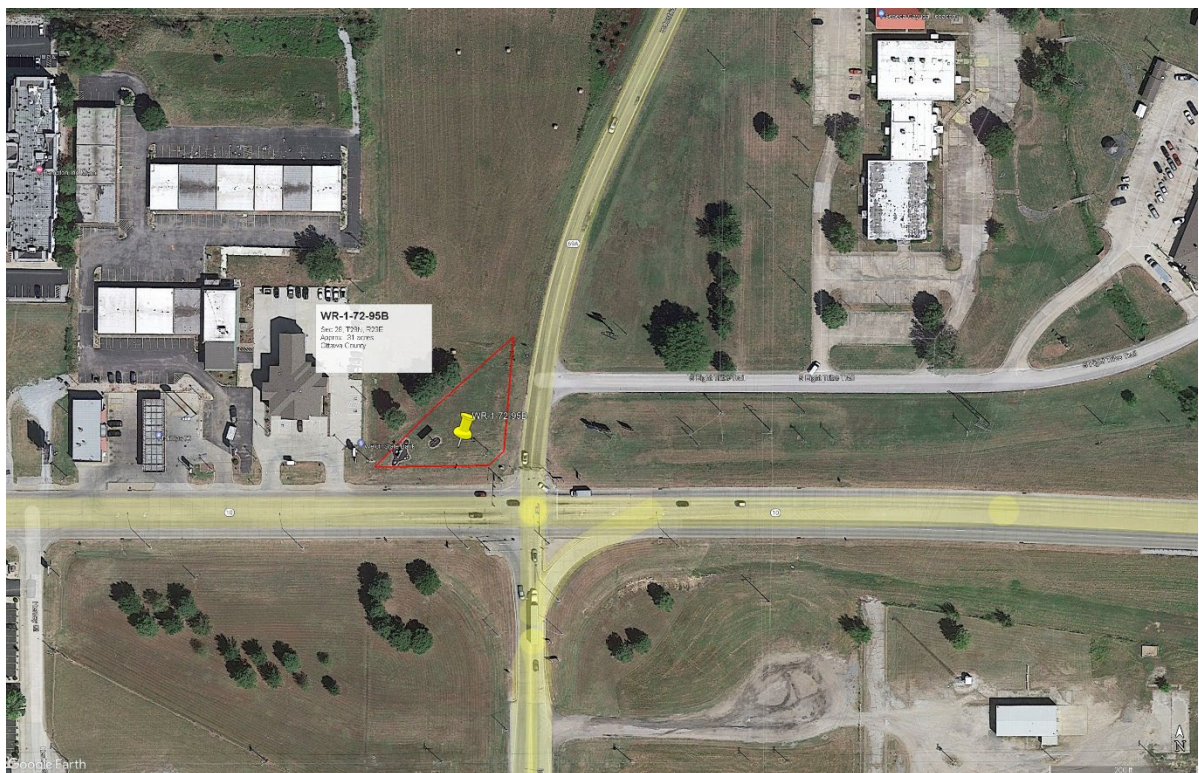
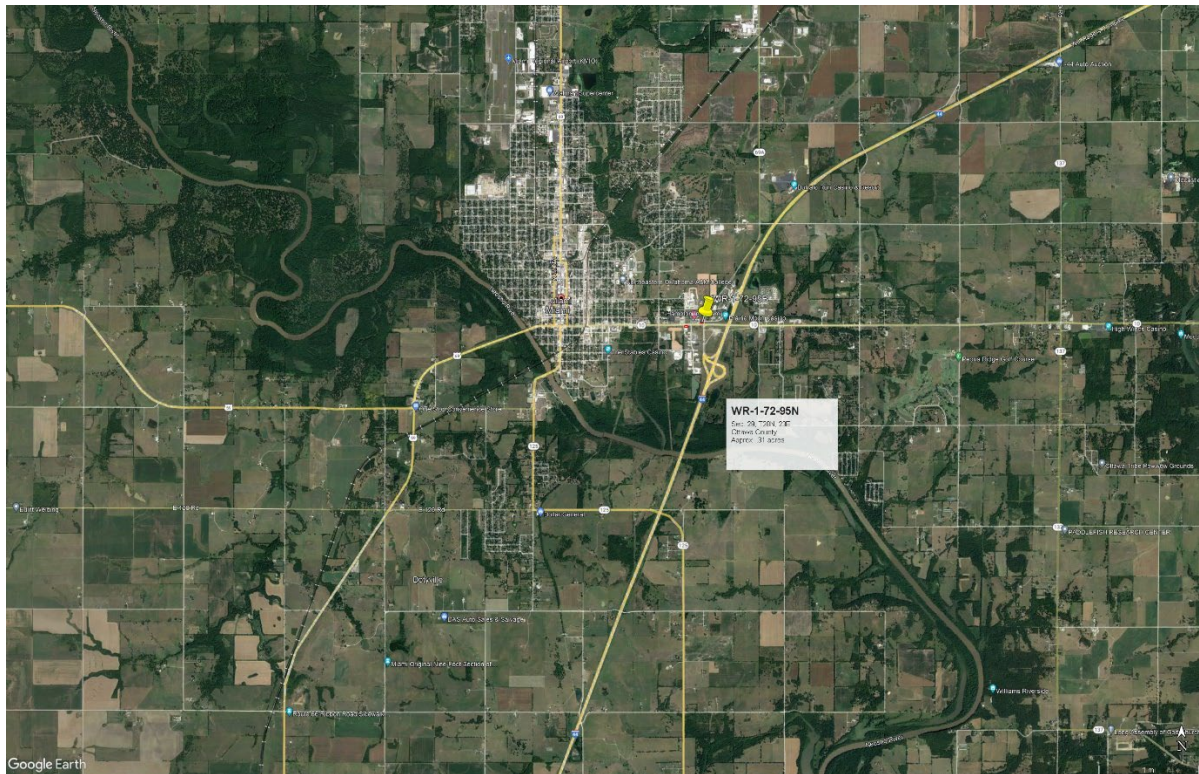
The Above Items Is:

Comments:

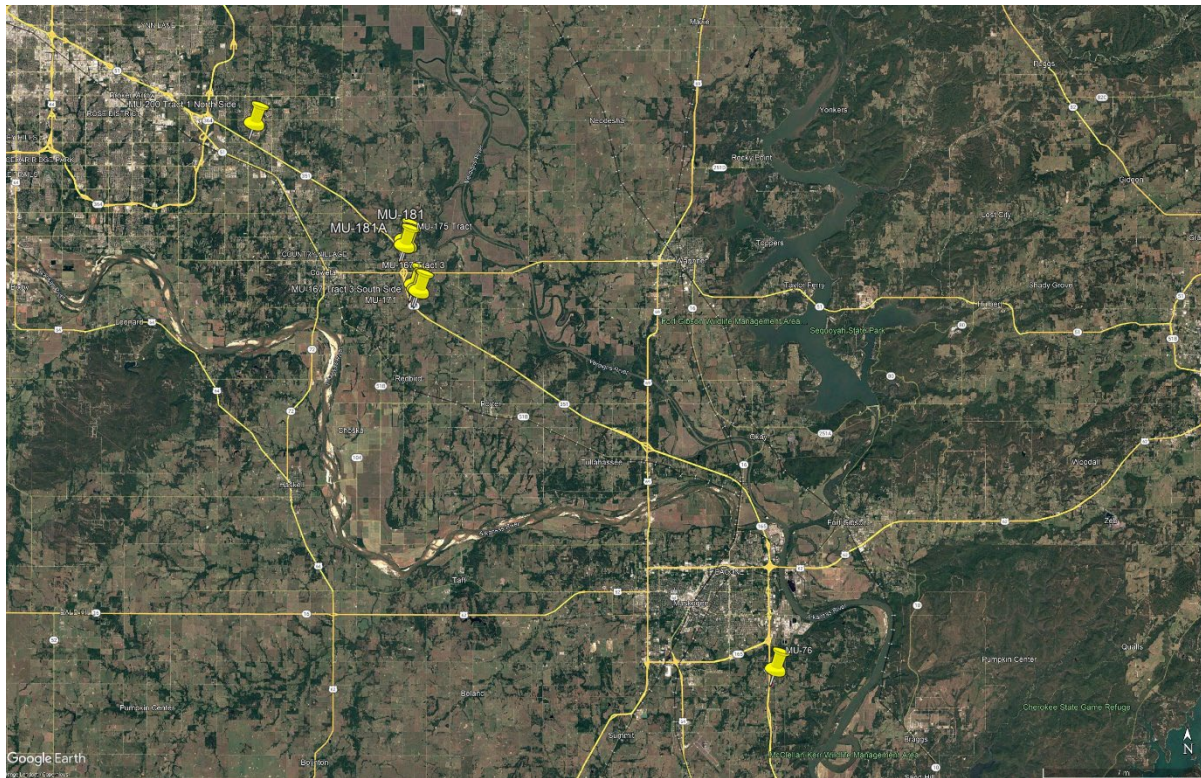
Attachment '1'

TURNPIKE	PARCEL	SEC / T / R	ACRES	PUBLIC ACCESS	COUNTY	NOTES
Will Rogers	1-72-95B	29, 28N, 23E	.31 acres	Yes	Ottawa	Originally purchased for access road.
Muskogee	MU-76	17, 14N, 19E	2.1 acres	Yes	Muskogee	Originally purchased for a temp. detour. OTA will offer MU County a 50' easement for county road.
Muskogee	MU-167 Tract 3 – North/South side 4170 Rd.	23, 17N, 16E	N- 4.14 acres & S – 1.50 acres	Yes	Wagoner	OTA will offer Wagoner Co. a 50' for Country Road 4170.
Muskogee	MU-171	22, 17N, 16E	2.92 acres	No	Wagoner	Landlocked. Originally purchased as total take that severed the parcel.
Muskogee	MU-175 Tract 2	15,17N, 16E	5.58 acres	Yes	Wagoner	Purchased originally to change a channel. OTA will offer the county a 50' easement for future work.
Muskogee	MU-181	10, 17N, 16E	1.96 acres	Yes	Wagoner	Purchased originally to change a channel. OTA will offer the county a 50' easement for future work.
Muskogee	MU-181A	15,17N, 16E	2.11 acres	Yes	Wagoner	Purchased originally to change a channel.
Muskogee	MU-200 Tract 1 (North Side)	15, 18N, 15E	1.20 acres	No	Wagoner	MU-200 South Side was previously approved. No access will be granted off 91st St. S or S. 241st East Ave.

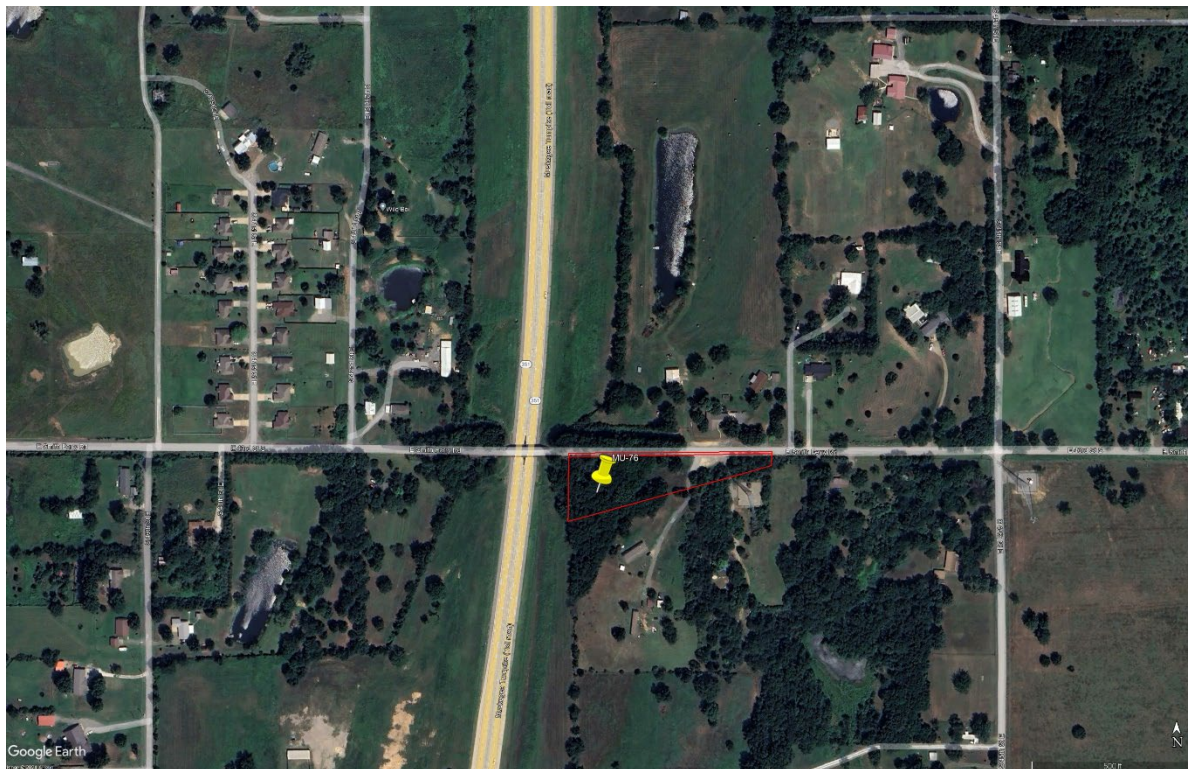
WR-1-72-95B



Muskogee Surplus Aerials



MU-76



MU-167 Tract 3 and MU-171



MU-175 TR 2, MU-181 and MU-181A



MU-200 Tract 1 North



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division
Contract Renewal(s)

DATE: March 5, 2024

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

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

AUTHORITY MEETING: **March 5, 2024**

ITEM NO. **1180**

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 first of two contract extensions and with a 3% increase will bring the current total amount of the contract to \$945,841.96.

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	MTS Brush Hogging
	\$439,502.00	\$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 first of two contract extensions bringing the current total amount of the contract to \$879,004.00.



March 5, 2024

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

January 31, 2024 Consulting Engineer’s Report

Dear Mr. Gatz:

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

TRUST REQUIREMENTS

INSPECTIONS

The status of the Consulting Engineer’s Annual Inspections through this report for the 2024 Inspection Cycle 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 and/or special inspections in the report period.

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



MEETING SERVICES

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

PROJECT	MEETING DESCRIPTION
HEB-MC-69 A&B	99% Plan Review Meeting
SP-73	Project Status Discussion
C-MC-36	90% Plan Review Meeting
T-MC-128B	Project Status Meeting
MU-MC-52	90% Plan Review Meeting
T-MC-142	Project Kick-off Meeting
Muskogee Lagoons	Discuss Project Status
SP-63A	Construction Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

A handwritten signature in blue ink that reads "Jimmy Sparks". The signature is fluid and cursive, with the first name "Jimmy" and last name "Sparks" clearly distinguishable.

Jimmy Sparks, P.E.
Consulting Engineer



Oklahoma Highway Patrol

TURNPIKE REPORT

January 2024

For the month of January, troopers made 3,399 violator contacts, assisted 658 motorists, and investigated 153 motor vehicle collisions with one fatality reported. Troopers worked 1,082 shifts and averaged 178 miles per shift for a total of 192,588 miles driven.

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

Cherokee Turnpike – The driver was killed after departing the roadway and striking a parked vehicle at a high rate of speed.

Drug Interdictions – Will Rogers (3) Turner (3)

Special Emphasis troopers worked 6 shifts on the Indian Nation and Turner Turnpikes and contacted 65 violators. These troopers issued 22 citations and 43 warnings for an average of 10.8 contacts per shift.

The aircraft enforcement flew a total of 0 hours.

During January troopers dedicated 176 hours to Toll Enforcement on the Turnpike System. During this time, they issued 39 citations and 268 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", is written over a horizontal line.

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	163	529	692	0	165	165	23.84%
Muskogee	35	95	130	0	21	21	16.15%
Indian Nation	14	161	175	1	63	64	36.57%
Cherokee	57	286	343	0	89	89	25.95%
Creek	125	281	406	0	7	7	1.72%
Cimarron	60	269	329	1	86	87	26.44%
Turner	173	370	543	16	117	133	24.49%
H.E. Bailey	62	315	377	10	125	135	35.81%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	101	303	404	9	107	116	28.71%
TOTALS	790	2,609	3,399	37	780	817	24.04%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE				NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
	2024	2023	INC/DEC			
Will Rogers	34	15	19	24	0	0
Muskogee	10	9	1	0	0	0
Indian Nation	16	18	-2	6	0	0
Cherokee	3	1	2	0	1	1
Creek	9	11	-2	0	0	0
Cimarron	8	7	1	1	0	0
Turner	38	41	-3	16	0	0
H.E. Bailey	15	15	0	1	0	0
Chickasaw	0	1	-1	0	0	0
Kilpatrick	20	9	11	3	0	0
TOTALS	153	127	26	51	1	1

-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	

Hours flown: 0.00

Cost at \$155/hour: \$ 0.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	42,363	242	175
Muskogee	9,081	72	126
Indian Nation	21,522	116	186
Cherokee	12,877	70	184
Creek	11,490	78	147
Cimarron	13,169	79	167
Turner	40,164	140	287
H.E. Bailey	26,425	164	161
Chickasaw	0	0	#DIV/0!
Kilpatrick	15,497	121	128
TOTALS	192,588	1,082	178

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2024	2023	INC/DEC
Will Rogers	34	15	19
Muskogee	10	9	1
Indian Nation	16	18	-2
Cherokee	3	1	2
Creek	9	11	-2
Cimarron	8	7	1
Turner	38	41	-3
H.E. Bailey	15	15	0
Chickasaw	0	1	-1
Kilpatrick	20	9	11
TOTALS	153	127	26

-COLLISION DATA-

FATALITIES		
2024	2023	INC/DEC
0	0	0
0	0	0
0	0	0
1	0	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1	0	1

Total arrests issued at honor system gates: 29

Total warnings issued at honor system gates: 113

Total motorist assists: 658

OKLAHOMA HIGHWAY PATROL
Year to Date - January 2024

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

OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
January 2024

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	40	0	0	21	2
Muskogee	88	0	0	35	12
Indian Nation	20	0	0	14	2
Cherokee	12	0	0	16	1
Creek	31	1	0	16	6
Cimarron	10	0	0	9	0
Turner	70	0	0	9	0
H.E. Bailey	3	0	0	3	1
Chickasaw	0	0	0	0	0
Kilpatrick	35	0	0	12	0
Kickapoo	0	0	0	0	0
TOTALS	309	1	0	135	24

(Year to Date)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	40	0	0	21	2
Muskogee	88	0	0	35	12
Indian Nation	20	0	0	14	2
Cherokee	12	0	0	16	1
Creek	31	1	0	9	0
Cimarron	10	0	0	9	0
Turner	70	0	0	9	0
H.E. Bailey	3	0	0	3	1
Chickasaw	0	0	0	0	0
Kilpatrick	35	0	0	12	0
Kickapoo	0	0	0	0	0
TOTALS	309	1	0	128	18

Three Full-Time Troopers
Ten Additional Troopers with Turnpike Activity

OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
January 2024

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
936	289	735	1024

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
936	289	735	1,024

Eleven Full-Time Troopers

TURNPIKE FIRE CALLS
January 2024

<u>Turnpike</u>	<u>Calls</u>	<u>Fire Department</u>	<u>Trucks</u>	<u>Fire Fighters</u>	<u>Hrs to Complete Services</u>	<u>Billed for Services</u>	<u>Amount</u>	<u>Comments</u>
Will Rogers	NONE							
Muskogee	NONE							
Indian Nation	3	Savanna Fire Dept	5	8	2hrs			OHP24000044
		Tannehill Fire Dept	1	2	2 hrs			OHP24000497
		Henryetta Fire Dept	2	3	1 hr			OHP24002043
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	2	OKC	3	6	1 hour	NO		OHP24015306 Semi Fire
		Chandler	3	7	1 hour	No		OHP24019859 Vehicle Fire
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

FEBRUARY 6, 2024

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD FEBRUARY 6, 2024, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST STREET, OKLAHOMA CITY, OKLAHOMA 73105.

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

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

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

Absent: None

III. **RECOGNITIONS AND OTHER AWARDS**

There were no recognitions for this month.

IV. **APPROVAL OF MINUTES**

Chairman Jones called for approval of the minutes for the Regular Meeting of January 9, 2024. It was moved by Mr. Todd Cone and seconded by Mr. Gene Love that the minutes be approved as presented.

The motion carried by the following vote:

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

V. **ITEMS OF BUSINESS:**

FINANCE ITEM(S)

ITEM 1163 Consider, take action and vote for the approval or disapproval to authorize a 9-month extension to the existing tag fulfillment contract with Oklahoman Direct and to increase the not to exceed amount previously approved. The extended term of the agreement will end on December 31, 2024 and the total anticipated financial impact of this extension is an estimated cost of \$255,000 making an extended contract not to exceed amount of \$1,115,000. – Anish Peringol

Mr. Anish Peringol presented this item to the Board as summarized above. He noted the reason December 2024 was specifically chosen was Customer Service planned to do the RFP and bidding process to pursue services from vendors. He stated staff had reviewed and recommended this item for approval.

February 6, 2024

Page 2.

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

The motion carried by the following vote:

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

ITEM 1164 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of December 2023. – Bridget Patterson

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

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

The motion carried by the following vote:

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

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1165 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Ladan Nelson

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-29/CKT-MC-23, SA #7	Manhattan Road & Bridge	\$62,091.40	0 Days
2.	GCT-2500, SA #30	Gilcrease Developer's, LLC	\$48,758.79	0 Days
3.	HEB-MC-67B, SA #3	Duit Construction Co.	\$41,420.02	76 Days

Ms. Ladan Nelson presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

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

ITEM 1166 Consider, take action and vote for the approval or disapproval of the following Contract Modification – Ladan Nelson

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	EOC-2400CM Modification No. 5 Construction Management Services Kickapoo Turnpike	Benchmark	NTE \$30,000.00	GEN

Ms. Ladan Nelson presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

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

ITEM 1167 **Consider, take action and vote for the approval or disapproval of the following ACCESS Construction Management Services Contract(s) – Ladan Nelson**

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-26712A, T-26712B, and T-26612A ACCESS Construction Management Services Interchange and Pavement Widening near Bristow Turner Turnpike	EST, LLC	NTE \$6,026,523.64	CONST

Ms. Ladan Nelson presented this item to the Board as summarized above. Ms. Nelson noted this project was 6% of the overall construction costs. She stated staff had reviewed and recommended this item for approval. Chairman John Jones asked if this was the first substantial item voted on since the last series of bonds were approved. Mr. Joe Echelle answered the contract was awarded two months prior, and this item was for construction management done by EST for on-site inspections.

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

The motion carried by the following vote:

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

ITEM 1168 **Consider, take action and vote for the approval or disapproval of the following Contract Award(s) – Darian Butler**

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	C-MC-34 Bridge Rehabilitation Bridge No. 48.58 MP 48.58 Cimarron Turnpike	Haskell Lemon Group, LLC	\$2,998,356.50	RM

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted this project included partial deck replacement, hydro demolition, bridge deck overlay, approach slabs, bearing replacement, substructure repairs, shoulder, and guardrails. He added this project was 14.8% over the Engineer's Estimate and that Haskell Lemon was the only bidder. Staff had reviewed and recommended this item for approval. Mr. Berry asked what hydro demolition was. Mr. Butler explained hydro demolition is high water pressure used to take off an inch or two of concrete. Mr. John Titsworth asked if the project had been considered being put out for rebid. Mr. Butler answered no. Staff were confident in recommending award of this contract even though it was over the Engineer's Estimate.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Weber, Jones

NO: Titsworth

ITEM 1169 **Consider, take action and vote for the approval or disapproval of the following On-Demand Design Contract Modification(s) for ACCESS Bond Program – Darian Butler**

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	CPY-03 Modification No. 3 Project No. JKT-30001, T-26005, T-26006, & T-26011	CP&Y (STV)	NTE \$6,552,815.00	CONST

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted projects were split into construction packages which allowed more flexibility and made the projects more biddable. Projects included in this contract were JKT-30001 widening from MP 110.4 to MP 114.7, T-26005 Turner widening from MP 157.9 to MP 162.7, T-26006 Turner widening from MP 162.7 to MP 167.8, and T-26011 Turner widening from MP 191.1 to MP 197.4. He added this was one of twelve on-demand design consultants for the ACCESS Oklahoma Program. He stated staff had reviewed and recommended this item for approval. Mr. Will Berry asked why there was a gap in work between MP 167 and 191. Mr. Butler explained it was because another Engineering firm would have a contract for that project. Mr. Todd Cone asked if the delay in work increased the cost. Mr. Butler answered yes it had.

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

The motion carried by the following vote:

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

ITEM 1170 **Consider, take action and vote for the approval or disapproval of the following Contract Modification to On-Demand Right-of-Way Services – Todd Gore**

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	On-Demand Consulting Services Modification No. 3 Right-of-Way Services	Coates Field Services	NTE \$420,000.00	GEN

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

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

The motion carried by the following vote:

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

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

Item #1. Highway Patrol Report

Major Eric Cannaday presented the OHP Report for the month of December. Turnpike Troopers made 4,404 violator contacts and assisted 541 motorists. There were 92 motor vehicle collisions investigated with four fatalities reported on the HE Bailey Turnpike. Three drug interdictions were reported on the Turnpike Systems. Major Cannaday stated the information for aircraft, motorcycle enforcement and toll enforcement were provided in the monthly report.

Major Cannaday ended his report by announcing this would be his last month as the Turnpike Liaison. He introduced his replacement, Major Garrett Vowell, to the Board. Major Vowell's first official day was February 1, 2024. Chairman Jones and Mr. Gene Love both thanked Major Cannaday for his service to the OTA and wished him well.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust requirements, Mr. Sparks discussed the due diligence Olsson was currently going through by insuring a \$1.5 billion dollar asset for the bridges on the Turnpike system. The Trust Agreement included the ability to self-insure given the levels are recommended in writing by an independent insurance Consultant. Olsson was working with Julie Porter's staff to explore several options and get outside quotes for bridge insurance premiums.

Mr. Sparks stated several years ago, ODOT had worked with a Professor from the University of Oklahoma to develop a tool to analyze bridge structures following earthquakes. The system is called Shakecast, and OTA's bridges were part of that system. After the recent earthquakes, Shakecast was triggered within twenty minutes from the time of the event. Everyone on the OTA distribution list received an email stating the system had analyzed 801 OTA bridges and all the bridges were below the threshold for impact potential. Olsson is currently working with the Professor to update the distribution list and potential training for OTA inspection personnel. He added three ODOT bridges did require a visual follow up after the recent earthquakes.

In January, Olsson's Engineers checked 15 overload trucks for travel on the System. There were no special inspections.

Mr. Gene Love asked if any of the ODOT bridges needed repair. Secretary Gatz responded that the Shakecast system identified three bridges, and based on their inspection there was no damage. Chairman Jones commented he looked forward to finding a solution for the insurance premiums.

Item #3. Trustee Report

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

Item #4. Operating Results and Financial Condition

Ms. Smith started out the discussion by reminding the Board that they had all received the Operations Report for December prepared by the Comptroller Division. She went on to state that OTA continues to be in a strong financial position and in compliance with its Trust Indenture. As the Trustee reported earlier this year, on January 2, 2024, the Authority, just like every other year in its 70+ year existence, made its required debt service payment of principal and interest of just over \$137 million on time. It is also significant to point out that over \$69 million of that payment was for principal.

Ms. Smith continued by saying that each month, the Trustee also reports on the 507 Transfer and that earlier this year, she had given an in-depth explanation of what the 507 Transfer is. She went on to recap that discussion. As was mentioned last June, Section 507 of the Authority's Trust Indenture establishes the flow of funds with which the Authority must comply. The Oklahoma Turnpike Authority must deposit revenues from its operations into the Revenue Fund daily. All moneys in the Revenue Fund at the end of the month in excess of allowable budgeted operating expenses are transferred and deposited as follows: The first transfer is the Authority's first priority—transferring funds to the bond service accounts for the purpose of paying bond principal and interest, transferring 1/6 of the interest requirement and 1/12 of the principal requirement in order to make not only the annual debt payment but the interest payment on July 1 of each year; As can be seen in the operations report, all deposits were made bringing the debt service reserve account to the amount necessary to make the Authority's debt payment.

The Authority also has a debt service reserve fund equal to one year's principal and interest. In the event that it has a deficiency, that fund is replenished next. Currently, however, that fund continues to be slightly overfunded. Next, a transfer is made to the Reserve Maintenance Fund (an amount set by the Authority's Consulting Engineer) for the purpose of paying certain maintenance expenses to keep the turnpike system in good repair. Ms. Smith stated, again, as can be seen, all monthly deposits were made to the Reserve Maintenance Fund, bringing the total deposit to the amount required by the Authority's Consulting Engineer, of \$41,088,000. Finally, after all the required transfers are made, the excess balance is deposited in the General Fund, which can be used for any lawful purpose of the Authority.

Again, Ms. Smith continued, stating that just like every year, the Authority made all required deposits for each month in 2023 as reported by the Authority's Trustee in its monthly report. As shown in the Authority's December Operations Report, for the twelve months ending December 31, 2023, after making all required transfers, the Authority has transferred those excess funds to the General Fund. His amount was higher than anticipated due to toll revenues outpacing projections by 4.2%, and concession revenues outperforming projections by 2%. She also pointed to the much higher than historical interest rates leading to more investment income because the positive flip side of higher borrowing rates is higher earnings on investments. A milder winter when compared to the last couple of years also contributed to a savings on Operating costs and the continued prudent management of operating expenses by OTA management staff, kept its spending to 13.6% below budgeted projections. She concluded the report by stating that these excess funds in the General Fund allow the Authority to continue to reinvest in its System to continue to keep the roads safe and in good condition.

Item #5. Chief Engineer Report (ACCESS Oklahoma Update) – T.J. Dill

Mr. T.J. Dill began his presentation by discussing ACCESS projects that were currently being restarted. He noted he was excited to have the Consultants back to work beginning that week. Since the bond closings in October, his team had been diligently working on the design segments and breaking them down into tangible construction projects. He continued his presentation on an overhead screen and proceeded to update the Board of the projects ACCESS Oklahoma would encompass. He offered a detailed guided description of the various locations and various proposed projects on the map. Some of the projects Mr. Dill highlighted were interchange and bridge projects on the Will Rogers, Turner, Indian Nation, and Kickapoo Turnpikes.

Item #6. Director Report

Secretary Tim Gatz opened his report by thanking Mr. Jimmy Sparks for his acknowledgement of the Shakecast system. He stated he was given a level of comfort by knowing the Shakecast system was in the background operating and could send alerts when events happen. The design of the system has intelligence, and it takes conditional information from OTA's bridge infrastructure.

Regarding ACCESS Oklahoma, Secretary Gatz expressed his appreciation for the update from Mr. T.J. Dill. He also thanked the Board for their approval of the supplemental amount for the on-demand design contract for upcoming projects on the Turner and John Kilpatrick Turnpikes. He stated this was momentous for Oklahoma Transportation infrastructure both in terms of safety and modernizing the Turnpike Network. In late October 2023, after the closing of the first round of bond proceeds, OTA reprioritized the ACCESS Oklahoma projects and prepared for Engineering partners to re-engage in design work. The OTA deployed all available funding towards early priority projects. As funding becomes available, remaining projects would be restarted in order of priority.

Mr. Gatz thanked Mr. Mark Kalka and his team for the exceptional work done during the January winter storms. There were nearly 9,000 manhours worked. Winter storm events are difficult for workers, as well as motorists. He encouraged motorists to pay attention to weather forecasts and traffic reports. Also, Mr. Gatz reminded the public to slow down and take their time getting to their destination.

Secretary Gatz continued his report by discussing construction projects on the Cimarron Turnpike. Beginning in Spring 2024, construction work is scheduled to begin on US/412/Cimarron Turnpike bridge east of SH 99 near Hallett. This was the first of two planned bridge rehabilitation projects on the Cimarron Turnpike in 2024. Two other projects began in 2023.

In closing, Secretary Gatz reminded the traveling public of the dangers of distracted driving. In 2021, distracted driving claimed 3,522 lives nationwide. The most common crashes in Oklahoma are unsafe speed, driving under the influence, driving left of center, inattention, and failure to stop. He stated that distracted driving was a choice, and to put safety first and buckle up when getting behind the wheel of a vehicle.

Ms. Dana Weber mirrored Mr. Gatz' compliments to Mark Kalka and his team for the great work they did during the winter storms. She added that she had reassurance that the OTA is constantly thinking of and planning for the future. Mr. Gene Love commented that one of the fatalities on the H.E. Bailey was caused by a friend of his who was talking hands-free on her phone, became distracted, ran off the road and hit a disabled car killing the driver. This incident just shows how easy it can be to become distracted.

February 6, 2024

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VII. MOTION FOR ADJOURNMENT:

Chairman Jones called for adjournment to the next Regular Meeting of March 5, 2024. It was moved by Chairman John Jones and seconded by Mr. Gene Love that the meeting adjourn.

The motion carried by the following vote:

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

The meeting adjourned at 11:05 am.

ATTEST:

Todd A. Cone
Secretary/Treasurer

John D. Jones
Chairman

Report Name ppmtreg1_sp

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

Oklahoma Turnpike Authority

Payment Register by Vendor
For 01/01/2024 - 01/31/2024

Run Time
3/1/2024 12:12

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	VO789308	55.00	FEE/ISSUANCE 22 PIKEPASS 12/2023	AHEITZ	RRV00343781	1/12/2024	55.00
		Check RRV00343781:	55.00					
		Total for 29TH STREET TAG AGENCY - #8822:	55.00					
A & N TRAILER PARTS, INC	Revenue Fund	VO789928	187.10	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00343658	1/12/2024	187.10
		Check RRV00343658:	187.10					
		Total for A & N TRAILER PARTS, INC:	187.10					
A T & T - 5094	Revenue Fund	VO786727	0.09	ACCT#1001-125-1526 CHEROKEE 918 868 218	MLOEFFEL	RRV00343299	1/2/2024	75.28
		VO788322	60.17	ACCT 800-0000-6199 MULTI LINES	MLOEFFEL			
		VO786723	5.91	ACCT#1000-085-5832 TOLL LINES	MLOEFFEL			
		VO786726	7.64	ACCT#1000-972-8758 PHN 918-224-6766	MLOEFFEL			
		VO786724	1.47	ACCT#1000-951-3085 PHONE 918-379-6876	MLOEFFEL			
		Check RRV00343299:	75.28					
A T & T - 5094	Revenue Fund	VO790048	5.48	ACCT#1000-085-5832 PHONE	MLOEFFEL	RRV00343893	1/16/2024	52.08
		VO790057	7.44	ACCT#1000-972-8758 PHONE	MLOEFFEL			
		VO790058	0.02	ACCT#1001-125-1526 PHONE LINE	MLOEFFEL			
		VO790051	1.47	ACCT#1000-951-3085 PHONE	MLOEFFEL			
		VO790054	37.67	ACCT#800-0000-6199 PHONE	MLOEFFEL			
		Check RRV00343893:	52.08					
A+ GLASS	Revenue Fund	VO789311	32.50	FEE/ISSUANCE 13 PIKEPASS 12/2023	AHEITZ	RRV00343782	1/12/2024	32.50
		Check RRV00343782:	32.50					
		Total for A+ GLASS:	32.50					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO789384	222.50	FEE/ISSUANCE 89 PIKEPASS 12/2023	AHEITZ	RRV00343796	1/12/2024	222.50
		Check RRV00343796:	222.50					
		Total for A-J TAG AGENCY LLC-7263:	222.50					
A-L TIER II LLC FKA PATRON SOLUTIO	Revenue Fund	VO789980	6,000.00	ADVERTISING AND MARKETING	NTAGGART	RRV00343894	1/17/2024	6,000.00
		Check RRV00343894:	6,000.00					
		Total for A-L TIER II LLC FKA PATRON SOLUTIONS LLC:	6,000.00					
A1 SERVICE OKLAHOMA OF EUFAUL	Revenue Fund	VO789313	57.50	FEE/ISSUANCE 23 PIKEPASS 12/2023	AHEITZ	RRV00343783	1/12/2024	57.50
		Check RRV00343783:	57.50					
		Total for A1 SERVICE OKLAHOMA OF EUFAULA:	57.50					
AAA CLUB ALLIANCE	Revenue Fund	VO789315	52.50	FEE/ISSUANCE 21 PIKEPASS 12/2023	AHEITZ	RRV00343784	1/12/2024	52.50
		Check RRV00343784:	52.50					
AAA CLUB ALLIANCE	Revenue Fund	VO789364	10.00	FEE/ISSUANCE 4 PIKEPASS 12/2023	AHEITZ	RRV00343785	1/12/2024	10.00

		Check RRV00343785:	<u>10.00</u>					
AAA CLUB ALLIANCE	Revenue Fund	VO789369	<u>12.50</u>	FEE/ISSUANCE 5 PIKEPASS 12/2023	AHEITZ	RRV00343786	1/12/2024	12.50
		Check RRV00343786:	<u>12.50</u>					
AAA CLUB ALLIANCE	Revenue Fund	VO789374	<u>27.50</u>	FEE/ISSUANCE 11 PIKEPASS 12/2023	AHEITZ	RRV00343787	1/12/2024	27.50
		Check RRV00343787:	<u>27.50</u>					
AAA CLUB ALLIANCE	Revenue Fund	VO789371	<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASS 12/2023	AHEITZ	RRV00343788	1/12/2024	17.50
		Check RRV00343788:	<u>17.50</u>					
AAA CLUB ALLIANCE	Revenue Fund	VO789367	<u>55.00</u>	FEE/ISSUANCE 22 PIKEPASS 12/2023	AHEITZ	RRV00343789	1/12/2024	55.00
		Check RRV00343789:	<u>55.00</u>					
AAA CLUB ALLIANCE	Revenue Fund	VO789366	<u>50.00</u>	FEE/ISSUANCE 20 PIKEPASS 12/2023	AHEITZ	RRV00343790	1/12/2024	50.00
		Check RRV00343790:	<u>50.00</u>					
AAA CLUB ALLIANCE	Revenue Fund	VO789372	<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASS 12/2023	AHEITZ	RRV00343791	1/12/2024	22.50
		Check RRV00343791:	<u>22.50</u>					
AAA CLUB ALLIANCE	Revenue Fund	VO789375	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASS 12/2023	AHEITZ	RRV00343792	1/12/2024	15.00
		Check RRV00343792:	<u>15.00</u>					
		Total for AAA CLUB ALLIANCE:	262.50					
ACE HARDWARE-ANTLERS	Revenue Fund	VO790984	<u>33.99</u>	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00344077	1/23/2024	33.99
		Check RRV00344077:	<u>33.99</u>					
		Total for ACE HARDWARE-ANTLERS:	33.99					
ACE TOWN AND COUNTRY	Revenue Fund	VO789746	26.99	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00343651	1/12/2024	249.47
		VO789748	28.68	BUILD MAINTEN SUP/HARDWARE	DCRAIG			
		VO789749	11.98	PAINTING SUPPLIES	DCRAIG			
		VO789916	36.98	SMALL TOOLS AND EQUIPMENT	DCRAIG			
		VO789747	72.97	SMALL TOOLS/HARDWARE	DCRAIG			
		VO789911	4.99	BUILDING MAINTENANCE SUPPLIES	DCRAIG			
		VO789914	41.96	BUILDING MAINTENANCE SUPPLIES	DCRAIG			
		VO789745	12.98	PAINTING SUPPLIES/OTHER MAINT SUPP	DCRAIG			
		VO789910	11.94	HARDWARE	DCRAIG			
		Check RRV00343651:	<u>249.47</u>					
ACE TOWN AND COUNTRY	Revenue Fund	VO790335	29.10	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00344116	1/23/2024	63.49
		VO790337	34.39	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		Check RRV00344116:	<u>63.49</u>					
ACE TOWN AND COUNTRY	Revenue Fund	VO791688	34.36	HARDWARE/SMALL TOOLS AND EQUIPMENT	DCRAIG	RRV00344290	1/29/2024	169.84
		VO791689	59.96	OTHER COMMODITIES & SUPPLIES	DCRAIG			
		VO791690	36.56	BUILDING MAINT SUP/CLEAN & JANITOR SUPP	DCRAIG			
		VO791691	38.96	BUILDING MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00344290:	<u>169.84</u>					
		Total for ACE TOWN AND COUNTRY:	482.80					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO790362	8,463.00	OTHER CNTRCTUAL SVCS ; 00266671	SALLEN	REV00015777	1/18/2024	22,183.00
		VO790359	10,720.00	OTHER CNTRCTUAL SVCS ; 00266410	SALLEN			
		VO790363	3,000.00	TRAFFIC CNTRL & SFTY SUPPLIES;00266800	SALLEN			
		Check REV00015777:	<u>22,183.00</u>					

ACTION SAFETY SUPPLY CO.	Revenue Fund	VO791612	19,460.00	TRAFFIC CNTRL & SFTY SUPP ; 00267049	JE4TGATZ	REV00015793	1/26/2024	19,460.00
		Check REV00015793:	19,460.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO789918	3,135.00	OTHER CONTR SERV/TRAFFIC CONTR AND SAFE	SALLEN	RRV00343652	1/12/2024	3,135.00
		Check RRV00343652:	3,135.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO790116	9,922.50	NONCAPITALIZABLE SIGNS AND STRIPING	DCRAIG	RRV00343944	1/17/2024	9,922.50
		Check RRV00343944:	9,922.50					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO790815	9,667.41	TRAFFIC CONTROL AND SAFETY/ OTHR CONT SE	MCOLLINS	RRV00344237	1/29/2024	9,667.41
		Check RRV00344237:	9,667.41					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO791721	8,290.00	OTHER CONTRAC SRV/TRAFF CONTR & SAFE	SALLEN	RRV00344326	1/30/2024	8,290.00
		Check RRV00344326:	8,290.00					
		Total for ACTION SAFETY SUPPLY CO.:	72,657.91					
ADA TAG AGENCY	Revenue Fund	VO789377	92.50	FEE/ISSUANCE 37 PIKEPASS 12/2023	AHEITZ	RRV00343794	1/12/2024	92.50
		Check RRV00343794:	92.50					
		Total for ADA TAG AGENCY:	92.50					
ADAIR TAG AGENCY, #4918	Revenue Fund	VO789382	52.50	FEE/ISSUANCE 21 PIKEPASS 12/2023	AHEITZ	RRV00343793	1/12/2024	52.50
		Check RRV00343793:	52.50					
		Total for ADAIR TAG AGENCY, #4918:	52.50					
ADDISON GROUP	General	VO789420	2,040.00	CONSULTING SVCS; INV#10777244	DMA4TGAT	GEN00020771	1/8/2024	2,040.00
		Check GEN00020771:	2,040.00					
ADDISON GROUP	General	VO789348	3,060.00	CONSULTING SVCS; INV#10777235	DMA4TGAT	GEN00020772	1/8/2024	20,596.60
		VO789352	3,760.00	CONSULTING SVCS; INV#10777237	DMA4TGAT			
		VO789356	130.20	CONSULTING SVCS; INV#10777238	DMA4TGAT			
		VO789360	3,280.00	CONSULTING SVCS; INV#10777241	DMA4TGAT			
		VO789368	1,712.00	CONSULTING SVCS; INV#10777243	DMA4TGAT			
		VO789365	2,200.00	CONSULTING SVCS; INV#10777242	DMA4TGAT			
		VO789358	2,454.40	CONSULTING SVCS; INV#10777240	DMA4TGAT			
		VO789370	4,000.00	CONSULTING SVCS; INV#10777246	DMA4TGAT			
		Check GEN00020772:	20,596.60					
ADDISON GROUP	General	VO789577	2,040.00	CONSULTING SVCS; INV#10784389	DMA4TGAT	GEN00020775	1/9/2024	2,040.00
		Check GEN00020775:	2,040.00					
ADDISON GROUP	General	VO790583	1,412.40	CONSULTING SVCS; INV#10788276	DMA4TGAT	GEN00020809	1/19/2024	77,559.26
		VO790588	2,040.00	CONSULTING SVCS; INV#10781018	DMA4TGAT			
		VO790589	3,060.00	CONSULTING SVCS; INV#10782215	DMA4TGAT			
		VO790593	1,626.40	CONSULTING SVCS; INV#10782219	DMA4TGAT			
		VO790597	1,504.00	CONSULTING SVCS; INV#10784383	DMA4TGAT			
		VO790598	724.80	CONSULTING SVCS; INV#10784384	DMA4TGAT			
		VO790600	3,280.00	CONSULTING SVCS; INV#10784387	DMA4TGAT			
		VO790561	3,760.00	CONSULTING SVCS; INV#10791813	DMA4TGAT			
		VO790563	280.20	CONSULTING SVCS; INV#10791814	DMA4TGAT			
		VO790567	2,200.00	CONSULTING SVCS; INV#10791818	DMA4TGAT			
		VO790570	4,000.00	CONSULTING SVCS; INV#10791821	DMA4TGAT			
		VO790579	2,454.40	CONSULTING SVCS; INV#10788273	DMA4TGAT			
		VO790585	4,000.00	CONSULTING SVCS; INV#10788278	DMA4TGAT			
		VO790586	1,963.52	CONSULTING SVCS; INV#10781017	DMA4TGAT			
		VO790590	3,760.00	CONSULTING SVCS; INV#10782216	DMA4TGAT			

		VO790592	1,320.00	CONSULTING SVCS; INV#10782218	DMA4TGAT			
		VO790599	1,472.64	CONSULTING SVCS; INV#10784386	DMA4TGAT			
		VO790601	1,230.50	CONSULTING SVCS; INV#10784388	DMA4TGAT			
		VO790560	2,448.00	CONSULTING SVCS; INV#10791811	DMA4TGAT			
		VO790564	2,454.40	CONSULTING SVCS; INV#10791816	DMA4TGAT			
		VO790566	3,280.00	CONSULTING SVCS; INV#10791817	DMA4TGAT			
		VO790569	1,712.00	CONSULTING SVCS; INV#10791819	DMA4TGAT			
		VO790572	2,040.00	CONSULTING SVCS; INV#10788277	DMA4TGAT			
		VO790574	3,060.00	CONSULTING SVCS; INV#10788268	DMA4TGAT			
		VO790576	3,760.00	CONSULTING SVCS; INV#10788270	DMA4TGAT			
		VO790577	120.00	CONSULTING SVCS; INV#10788271	DMA4TGAT			
		VO790580	3,280.00	CONSULTING SVCS; INV#10788274	DMA4TGAT			
		VO790582	2,200.00	CONSULTING SVCS; INV#10788275	DMA4TGAT			
		VO790591	3,280.00	CONSULTING SVCS; INV#10782217	DMA4TGAT			
		VO790594	4,000.00	CONSULTING SVCS; INV#10782220	DMA4TGAT			
		VO790595	1,836.00	CONSULTING SVCS; INV#10784382	DMA4TGAT			
		VO790602	4,000.00	CONSULTING SVCS; INV#10784390	DMA4TGAT			
		Check GEN00020809:	77,559.26					
ADDISON GROUP	General	VO791054	2,040.00	CONSULTING SVCS; INV#10791820	DMA4TGAT	GEN00020816	1/23/2024	2,040.00
		Check GEN00020816:	2,040.00					
ADDISON GROUP	Revenue Fund	VO789598	369.11	OTHER PROFESSIONAL SERVICES	BPATTERS	RRV00343653	1/12/2024	921.19
		VO789597	552.08	OTHER PROFESSIONAL SERVICES	BPATTERS			
		Check RRV00343653:	921.19					
ADDISON GROUP	Revenue Fund	VO790960	670.19	OTHER PROFESSIONAL SERVICES	JEHELLE	RRV00344078	1/23/2024	4,040.19
		VO790961	2,498.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		VO790964	872.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		Check RRV00344078:	4,040.19					
ADDISON GROUP	Revenue Fund	VO790817	2,580.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00344238	1/29/2024	7,658.00
		VO790819	2,580.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		VO791084	2,498.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT			
		Check RRV00344238:	7,658.00					
		Total for ADDISON GROUP:	116,895.24					
ADMIRAL TAG AGENCY	Revenue Fund	VO789383	202.50	FEE/ISSUANCE 81 PIKEPASS 12/2023	AHEITZ	RRV00343795	1/12/2024	202.50
		Check RRV00343795:	202.50					
		Total for ADMIRAL TAG AGENCY:	202.50					
ADT COMMERCIAL LLC	Revenue Fund	VO790126	602.06	ALARM MONITORING SERVICES	KWALLIS	RRV00343946	1/17/2024	602.06
		Check RRV00343946:	602.06					
ADT COMMERCIAL LLC	Revenue Fund	VO790823	602.06	ALARM MONITORING SERVICES	KWALLIS	RRV00344239	1/29/2024	602.06
		Check RRV00344239:	602.06					
		Total for ADT COMMERCIAL LLC:	1,204.12					
ADT SECURITY SERVICES, INC.	Revenue Fund	VO790532	167.67	ALARM MONITORING SERVICES	MKALKA	RRV00344118	1/23/2024	167.67
		Check RRV00344118:	167.67					
		Total for ADT SECURITY SERVICES, INC.:	167.67					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO789599	2,021.25	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00343630	1/10/2024	6,625.25
		VO789600	124.00	SIGNS	BCANTREL			
		VO789601	2,000.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS			

		VO789602	2,480.00	SIGNS	MCOLLINS			
		Check RRV00343630:	6,625.25					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO790535	139.50	NONCAP SIGNS & STRIPING	DCRAIG	RRV00344119	1/23/2024	177.00
		VO790542	37.50	NONCAP SIGN & STRIPING	DCRAIG			
		Check RRV00344119:	177.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO790824	42.00	SIGNING SUPPLIES	BCANTREL	RRV00344240	1/29/2024	42.00
		Check RRV00344240:	42.00					
Total for ADVANCED WORKZONE SERVICES:			6,844.25					
ADVANTAGE TRUCK & AUTO ACCESS	Revenue Fund	VO789603	259.00	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00343629	1/10/2024	259.00
		Check RRV00343629:	259.00					
Total for ADVANTAGE TRUCK & AUTO ACCESSORIES, INC.:			259.00					
AIRGAS USA, LLC	Revenue Fund	VO790128	106.07	EQUIPMENT REPAIRS	PGOGGIN	RRV00343947	1/17/2024	251.59
		VO790132	20.89	EQUIPMENT RENTAL	DCRAIG			
		VO790133	42.43	WELDING SUPPLIES	DCRAIG			
		VO790134	82.20	WELDING SUPPLIES	DCRAIG			
		Check RRV00343947:	251.59					
AIRGAS USA, LLC	Revenue Fund	VO791698	224.49	EQUIPMENT RENTAL	PGOGGIN	RRV00344296	1/29/2024	557.59
		VO791699	234.10	EQUIPMENT RENTAL	PGOGGIN			
		VO791700	99.00	EQUIPMENT RENTAL	BCANTREL			
		Check RRV00344296:	557.59					
AIRGAS USA, LLC	Revenue Fund	VO790543	21.37	EQUIPMENT RENTAL	DCRAIG	RRV00344317	1/29/2024	548.07
		VO790545	42.43	WELDING SUPPLIES	DCRAIG			
		VO790546	108.26	WELDING SUPPLIES	DCRAIG			
		VO790548	239.07	WELDING SUPPLIES	DCRAIG			
		VO790551	136.94	WELDING SUPPLIES	DCRAIG			
		Check RRV00344317:	548.07					
Total for AIRGAS USA, LLC:			1,357.25					
ALFALFA COUNTY TAG AGENCY, LLC	Revenue Fund	VO789391	32.50	FEE/ISSUANCE 13 PIKEPASS 12/2023	AHEITZ	RRV00343797	1/12/2024	32.50
		Check RRV00343797:	32.50					
Total for ALFALFA COUNTY TAG AGENCY, LLC:			32.50					
ALL ABOUT U PLUMBING	Revenue Fund	VO790554	322.50	BUILDING MAINTENANCE SERVICES	BWESTER	RRV00344121	1/23/2024	322.50
		Check RRV00344121:	322.50					
Total for ALL ABOUT U PLUMBING:			322.50					
ALLEN CONTRACTING, INC.	General	VO791737	234,497.77	JKT-MC-15; ESTIMATE NO. 9	JE4TGATZ	GEN00020859	1/29/2024	234,497.77
		Check GEN00020859:	234,497.77					
Total for ALLEN CONTRACTING, INC.:			234,497.77					
ALLEN, STEVE	Revenue Fund	VO788326	283.81	JANUARY 2024 EXPENSES	MKALKA	RRV00343300	1/2/2024	283.81
		Check RRV00343300:	283.81					
Total for ALLEN, STEVE:			283.81					
ALTUS TAG AGENCY	Revenue Fund	VO788471	190.00	FEE/ISSUANCE 76 PIKEPASS 11/2023	NTAGGART	RRV00343313	1/3/2024	190.00
		Check RRV00343313:	190.00					
ALTUS TAG AGENCY	Revenue Fund	VO789394	145.00	FEE/ISSUANCE 58 PIKEPASS 12/2023	AHEITZ	RRV00343798	1/12/2024	145.00
		Check RRV00343798:	145.00					

		Total for ALTUS TAG AGENCY:	<u>335.00</u>					
ALVA ROOFING CO.	Revenue Fund	VO789921	3,121.00	OTHER CONTRACTUAL SERVICES	TGORE	RRV00343654	1/12/2024	3,121.00
		Check RRV00343654:	<u>3,121.00</u>					
		Total for ALVA ROOFING CO.:	3,121.00					
AMERICAN ELECTRIC POWER	Revenue Fund	VO789685	1,062.47	ELECTRIC	BPATTERS	EFT018227	1/11/2024	2,112.99
		VO789684	777.56	ELECTRIC	BPATTERS			
		VO789686	272.96	ELECTRIC	BPATTERS			
		Check EFT018227:	<u>2,112.99</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO789738	1,565.36	ELECTRIC	BPATTERS	EFT018228	1/12/2024	2,524.92
		VO789739	155.18	ELECTRIC	BPATTERS			
		VO789740	751.17	ELECTRIC	BPATTERS			
		VO789741	53.21	ELECTRIC	BPATTERS			
		Check EFT018228:	<u>2,524.92</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO789743	1,739.86	ELECTRIC	BPATTERS	EFT018229	1/12/2024	4,002.69
		VO789742	1,323.30	ELECTRIC	BPATTERS			
		VO789744	939.53	ELECTRIC	BPATTERS			
		Check EFT018229:	<u>4,002.69</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO790265	1,876.98	ELECTRIC	BPATTERS	EFT018241	1/17/2024	1,876.98
		Check EFT018241:	<u>1,876.98</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO790350	3,125.84	ELECTRIC	BPATTERS	EFT018251	1/18/2024	8,975.33
		VO790349	5,849.49	ELECTRIC	BPATTERS			
		Check EFT018251:	<u>8,975.33</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO790351	12,113.30	ELECTRIC	BPATTERS	EFT018252	1/18/2024	12,113.30
		Check EFT018252:	<u>12,113.30</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO790352	9,141.62	ELECTRIC	BPATTERS	EFT018253	1/18/2024	9,141.62
		Check EFT018253:	<u>9,141.62</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO790353	3,407.80	ELECTRIC	BPATTERS	EFT018254	1/18/2024	5,038.84
		VO790355	1,631.04	ELECTRIC	BPATTERS			
		Check EFT018254:	<u>5,038.84</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO790373	2,581.44	ELECTRIC	BPATTERS	EFT018255	1/18/2024	4,523.69
		VO790375	1,942.25	ELECTRIC	BPATTERS			
		Check EFT018255:	<u>4,523.69</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO790384	2,082.85	ELECTRIC	BPATTERS	EFT018256	1/18/2024	2,082.85
		Check EFT018256:	<u>2,082.85</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO790905	1,358.35	ELECTRIC	BPATTERS	EFT018262	1/23/2024	2,122.04
		VO790906	123.29	ELECTRIC	BPATTERS			
		VO790904	640.40	ELECTRIC	BPATTERS			
		Check EFT018262:	<u>2,122.04</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO789628	1,273.64	ELECTRIC	BPATTERS	RRV00343626	1/10/2024	1,273.64
		Check RRV00343626:	<u>1,273.64</u>					
		Total for AMERICAN ELECTRIC POWER:	55,788.89					

AMERICAN LOGO & SIGN, INC	Revenue Fund	VO790136	890.00	NONCAPITALIZABLE SIGNS AND STRIPING	PGOGGIN	RRV00343949	1/17/2024	890.00
		Check RRV00343949:	890.00					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO790958	60.00	NONCAPITALIZABLE SIGNS AND STRIPING	KWALLIS	RRV00344079	1/23/2024	180.00
		VO790959	120.00	NONCAPITALIZABLE SIGNS AND STRIPING	KWALLIS			
		Check RRV00344079:	180.00					
Total for AMERICAN LOGO & SIGN, INC:			1,070.00					
AMERICAN PARKING, INC.	Revenue Fund	VO789397	67.50	FEE/ISSUANCE 27 PIKEPASS 12/2023	AHEITZ	RRV00343799	1/12/2024	67.50
		Check RRV00343799:	67.50					
Total for AMERICAN PARKING, INC.:			67.50					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO788363	60,572.90	TEMPORARY PERSONNEL SVCS ; 8209341	DMA4TGAT	REV00015769	1/2/2024	184,966.04
		VO788362	56,610.95	TEMPORARY PERSONNEL SVCS ; 8209274	DMA4TGAT			
		VO788366	33,766.72	TEMPORARY PERSONNEL SVCS ; 21397	DMA4TGAT			
		VO788365	34,015.47	TEMPORARY PERSONNEL SVCS ; 21383	DMA4TGAT			
		Check REV00015769:	184,966.04					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO790366	61,193.38	TEMPORARY PERSONNEL SVCS ; 8209504	DMA4TGAT	REV00015778	1/18/2024	202,179.64
		VO790368	66,592.63	TEMPORARY PERSONNEL SVCS ; 8209570	DMA4TGAT			
		VO790372	38,687.40	TEMPORARY PERSONNEL SVCS ; 21423	DMA4TGAT			
		VO790370	35,706.23	TEMPORARY PERSONNEL SVCS ; 21410	DMA4TGAT			
		Check REV00015778:	202,179.64					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO791486	31,533.94	TEMPORARY PERSONNEL SVCS ; 21445	DMA4TGAT	REV00015794	1/26/2024	91,150.03
		VO791485	59,616.09	TEMPORARY PERSONNEL SVCS ; 8209678	DMA4TGAT			
		Check REV00015794:	91,150.03					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO789607	3,890.60	TEMPORARY PERSONNEL SERVICES	NTAGGART	RRV00343633	1/10/2024	3,890.60
		Check RRV00343633:	3,890.60					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO789922	3,641.90	TEMP PERSON SERVICES	NTAGGART	RRV00343655	1/12/2024	3,641.90
		Check RRV00343655:	3,641.90					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO790135	3,384.00	TEMP PERSON SERVICES	NTAGGART	RRV00343948	1/17/2024	3,384.00
		Check RRV00343948:	3,384.00					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO790556	2,695.20	TEMP PERSON SERVICES	NTAGGART	RRV00344123	1/23/2024	2,695.20
		Check RRV00344123:	2,695.20					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO790826	3,296.41	TEMP PERSON SERVICES	AHEITZ	RRV00344241	1/29/2024	3,296.41
		Check RRV00344241:	3,296.41					
Total for AMERICAN STAFFCORP OF OKC, LLC:			495,203.82					
AMERICAN TOOL CO LLC	Revenue Fund	VO790827	699.17	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00344242	1/29/2024	699.17
		Check RRV00344242:	699.17					
Total for AMERICAN TOOL CO LLC:			699.17					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO789610	84.37	SOLID WASTE DISPOSAL	NTAGGART	RRV00343632	1/10/2024	84.37
		Check RRV00343632:	84.37					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO790557	477.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00344122	1/23/2024	477.00
		Check RRV00344122:	477.00					
Total for AMERICAN WASTE CONTROL INC.:			561.37					

AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO789927	101.34	WELDING SUPPLIES	RDTAYLOR	RRV00343657	1/12/2024	306.99
		VO789925	39.60	EQUIPMENT RENTAL	RDTAYLOR			
		VO789926	166.05	WELDING SUPPLIES	RDTAYLOR			
		Check RRV00343657:	306.99					
		Total for AMERICAN WELDING SUPPLY, INC:	306.99					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO789183	55.73	WATER	KNORTHER	EFT018205	1/5/2024	55.73
		Check EFT018205:	55.73					
		Total for ANTLERS PUBLIC WORKS AUTHORITY:	55.73					
ANTLERS TAG OFFICE - RITA JOHNSON	Revenue Fund	VO789400	17.50	FEE/ISSUANCE 7 PIKEPASS 12/2023	AHEITZ	RRV00343800	1/12/2024	17.50
		Check RRV00343800:	17.50					
		Total for ANTLERS TAG OFFICE - RITA JOHNSON #6416:	17.50					
APAC-CENTRAL, INC.	General	VO789261	48,238.53	WR-MC-143; ESTIMATE NO. 3	JE4TGATZ	GEN00020765	1/5/2024	124,517.61
		VO789262	76,279.08	IN-MC-70B; ESTIMATE NO. 5	JE4TGATZ			
		Check GEN00020765:	124,517.61					
APAC-CENTRAL, INC.	Revenue Fund	VO790558	764.24	ASPHALT & CONCRETE SUPPLIES	JJENKINS	RRV00344124	1/23/2024	764.24
		Check RRV00344124:	764.24					
		Total for APAC-CENTRAL, INC.:	125,281.85					
APPLIED CONCEPTS, INC	Revenue Fund	VO791000	925.00	EQUIPMENT REPAIR	MKALKA	RRV00344165	1/26/2024	925.00
		Check RRV00344165:	925.00					
		Total for APPLIED CONCEPTS, INC:	925.00					
ARDMORE TAG OFFICE	Revenue Fund	VO789411	25.00	FEE/ISSUANCE 10 PIKEPASS 12/2023	AHEITZ	RRV00343801	1/12/2024	25.00
		Check RRV00343801:	25.00					
		Total for ARDMORE TAG OFFICE:	25.00					
ARKOMA TAG AGENCY	Revenue Fund	VO789413	50.00	FEE/ISSUANCE 20 PIKEPASS 12/2023	AHEITZ	RRV00343802	1/12/2024	50.00
		Check RRV00343802:	50.00					
		Total for ARKOMA TAG AGENCY:	50.00					
ASAP MAIL MART LLC	Revenue Fund	VO789418	20.00	FEE/ISSUANCE 8 PIKEPASS 12/2023	AHEITZ	RRV00343803	1/12/2024	20.00
		Check RRV00343803:	20.00					
		Total for ASAP MAIL MART LLC:	20.00					
ASSET PERFORMANCE GROUP, LLC	General	VO789949	426.36	PLATEPAY REG LKUPS:GILC/ INV#1012981	PWILLIAM	GEN00020794	1/18/2024	426.36
		Check GEN00020794:	426.36					
ASSET PERFORMANCE GROUP, LLC	Revenue Fund	VO790527	38,474.04	OTHER CNTRCTUAL SVCS ; 1012981	DMA4TGAT	REV00015785	1/19/2024	38,474.04
		Check REV00015785:	38,474.04					
		Total for ASSET PERFORMANCE GROUP, LLC:	38,900.40					
AT&T - 105068	Revenue Fund	VO788437	47.74	ACCT#030 359 8123 001 PHONE	MLOEFFEL	RRV00343650	1/11/2024	47.74
		Check RRV00343650:	47.74					
		Total for AT&T - 105068:	47.74					
AT&T - 5001	Revenue Fund	VO789223	279.43	PHONE	MLOEFFEL	EFT018209	1/5/2024	279.43
		Check EFT018209:	279.43					
AT&T - 5001	Revenue Fund	VO789662	340.69	405-A01-0797-166-5	MLOEFFEL	EFT018225	1/11/2024	1,261.22
		VO789663	920.53	918-A04-0722-168-8	MLOEFFEL			

		Check EFT018225:	<u>1,261.22</u>					
AT&T - 5001	Revenue Fund	VO789992	<u>1,904.46</u>	405-A01-0012-011-2	MLOEFFEL	EFT018235	1/16/2024	1,904.46
		Check EFT018235:	<u>1,904.46</u>					
		Total for AT&T - 5001:	3,445.11					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO790917	<u>10,478.36</u>	WIRELESS 57722625	MLOEFFEL	EFT018266	1/23/2024	10,478.36
		Check EFT018266:	<u>10,478.36</u>					
		Total for AT&T MOBILITY - PO BOX 6463:	10,478.36					
ATKINS NORTH AMERICA, INC.	General	VO788546	1,724.64	AET CONVERSION PRJCT, CIM ; 2006973	DMA4TGAT	GEN00020752	1/4/2024	14,517.50
		VO788552	8,000.00	MU-MC-51, ENGINEERING RPRT; 2007052	JE4TGATZ			
		VO788549	4,792.86	OTHER PROFESSIONAL SVCS ; 2007008	DMA4TGAT			
		Check GEN00020752:	<u>14,517.50</u>					
ATKINS NORTH AMERICA, INC.	General	VO790899	<u>103,321.75</u>	T-MC-107CM2; CNSTRCTN MNGMNT ; 2008221	JE4TGATZ	GEN00020828	1/24/2024	103,321.75
		Check GEN00020828:	<u>103,321.75</u>					
ATKINS NORTH AMERICA, INC.	General	VO791480	49,559.25	HEB AET CNVRSN/RES ENGR/ OSR/TEST; #2009	JE4TGATZ	GEN00020842	1/25/2024	49,559.25
		Check GEN00020842:	<u>49,559.25</u>					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO790324	4,835.75	AET CONVERSION-HEB; INV#2006978	DMA4TGAT	RMT00005966	1/17/2024	4,835.75
		Check RMT00005966:	<u>4,835.75</u>					
		Total for ATKINS NORTH AMERICA, INC.:	172,234.25					
ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO789929	<u>320.00</u>	WELDING SUPPLIES	DCRAIG	RRV00343659	1/12/2024	320.00
		Check RRV00343659:	<u>320.00</u>					
		Total for ATLAS STEEL PRODUCTS, INC.:	320.00					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO788435	35.15	ACCT#0210005308 783-5047	MLOEFFEL	RRV00343438	1/5/2024	73.80
		VO788433	38.65	ACCT #9902002241 783-5118	MLOEFFEL			
		Check RRV00343438:	<u>73.80</u>					
		Total for ATLAS TELEPHONE COMPANY, INC:	73.80					
ATOKA TAG AGENCY	Revenue Fund	VO789422	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASS 12/2023	AHEITZ	RRV00343804	1/12/2024	15.00
		Check RRV00343804:	<u>15.00</u>					
		Total for ATOKA TAG AGENCY:	15.00					
ATWOODS - BROKEN ARROW	Revenue Fund	VO790609	<u>4.16</u>	HARDWARE	JJENKINS	RRV00344129	1/23/2024	4.16
		Check RRV00344129:	<u>4.16</u>					
		Total for ATWOODS - BROKEN ARROW:	4.16					
ATWOODS - CHICKASHA	Revenue Fund	VO789634	<u>249.40</u>	EQUIPMENT PARTS AND SUPPLIES; SMALL TOOL	KWALLIS	RRV00343636	1/10/2024	249.40
		Check RRV00343636:	<u>249.40</u>					
ATWOODS - CHICKASHA	Revenue Fund	VO789941	45.52	SAFETY & MEDICAL SUPPLIES	KWALLIS	RRV00343663	1/12/2024	45.52
		Check RRV00343663:	<u>45.52</u>					
		Total for ATWOODS - CHICKASHA:	294.92					
ATWOODS - ENID	Revenue Fund	VO789612	184.95	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00343635	1/10/2024	381.83
		VO789611	196.88	EQUIPMENT PARTS; OTHER COMMOD; HARDWARE	PGOGGIN			
		Check RRV00343635:	<u>381.83</u>					
ATWOODS - ENID	Revenue Fund	VO789937	105.95	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00343661	1/12/2024	161.11
		VO789942	33.98	OTHER COMMODITIES & SUPPLIES	RDTAYLOR			

		VO789936	21.18	OTHER MAINTENANCE SUPPLIES	PGOGGIN			
		Check RRV00343661:	161.11					
ATWOODS - ENID	Revenue Fund	VO790138	179.80	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00343950	1/17/2024	179.80
		Check RRV00343950:	179.80					
		Total for ATWOODS - ENID:	722.74					
ATWOODS - MCALESTER	Revenue Fund	VO789930	319.92	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00344075	1/23/2024	1,094.03
		VO789933	175.47	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO789935	27.17	SMALL TOOLS AND EQUIPMENT	BELLIS			
		VO789931	45.52	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO789932	355.96	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO789934	169.99	SMALL TOOLS AND EQUIPMENT	BWESTER			
		Check RRV00344075:	1,094.03					
ATWOODS - MCALESTER	Revenue Fund	VO790607	24.43	HARDWARE	BWESTER	RRV00344125	1/23/2024	24.43
		Check RRV00344125:	24.43					
ATWOODS - MCALESTER	Revenue Fund	VO790835	36.99	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00344245	1/29/2024	279.91
		VO790837	176.95	OTHER MAINTENANCE SUPPLIES	BWESTER			
		VO790834	65.97	SMALL TOOLS & EQUIPMENT	BWESTER			
		Check RRV00344245:	279.91					
ATWOODS - MCALESTER	Revenue Fund	VO789629	399.90	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00344297	1/29/2024	709.80
		VO789633	129.99	SMALL TOOLS AND EQUIPMENT	BWESTER			
		VO789613	99.99	OTHER COMMODITIES & SUPPLIES	BWESTER			
		VO789630	79.92	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00344297:	709.80					
		Total for ATWOODS - MCALESTER:	2,108.17					
ATWOODS - SAPULPA	Revenue Fund	VO791731	286.96	SMALL TOOLS AND EQUIP/VEHICLE PARTS & SUP	JJENKINS	RRV00344327	1/30/2024	286.96
		Check RRV00344327:	286.96					
		Total for ATWOODS - SAPULPA:	286.96					
ATWOODS - VINITA	Revenue Fund	VO789938	13.98	PAINTING SUPPLIES	DCRAIG	RRV00343662	1/12/2024	69.85
		VO789939	25.88	FENCING SUPPLIES	DCRAIG			
		VO789940	29.99	SMALL TOOLS AND EQUIPMENT	DCRAIG			
		Check RRV00343662:	69.85					
ATWOODS - VINITA	Revenue Fund	VO790841	4.45	SMALL TOOLS AND EQUIPMENT	DCRAIG	RRV00344247	1/29/2024	4.45
		Check RRV00344247:	4.45					
ATWOODS - VINITA	Revenue Fund	VO790565	7.48	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00344318	1/29/2024	127.46
		VO790610	119.98	SMALL TOOLS AND EQUIPMENT	DCRAIG			
		Check RRV00344318:	127.46					
		Total for ATWOODS - VINITA:	201.76					
AUTO PARTS STORE	Revenue Fund	VO790504	28.99	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00344044	1/19/2024	52.27
		VO790505	23.28	SMALL TOOLS AND EQUIPMENT	BWESTER			
		Check RRV00344044:	52.27					
		Total for AUTO PARTS STORE:	52.27					
AUTOGLASS OUTLET	Revenue Fund	VO789423	20.00	FEE/ISSUANCE 8 PIKEPASS 12/2023	AHEITZ	RRV00343805	1/12/2024	20.00
		Check RRV00343805:	20.00					
		Total for AUTOGLASS OUTLET:	20.00					

AUTOMOTIVE SUPPLY COMPANY - V Revenue Fund		VO789969	331.54	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00343675	1/12/2024	2,016.98
		VO789971	1,060.00	VEHICLE PARTS AND SUPPLIES	MCOLLINS			
		VO789972	355.32	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO789973	230.56	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		VO789970	39.56	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00343675:	2,016.98					
AUTOMOTIVE SUPPLY COMPANY - V Revenue Fund		VO790217	287.64	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00343972	1/17/2024	287.64
		Check RRV00343972:	287.64					
AUTOMOTIVE SUPPLY COMPANY - V Revenue Fund		VO790847	33.49	VEHICLE PRTS AND SUPPLIES	DCRAIG	RRV00344260	1/29/2024	1,572.47
		VO790854	670.59	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO790856	181.76	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO790862	260.35	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO790858	67.00	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO790860	320.00	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		VO790864	39.28	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00344260:	1,572.47					
AUTOMOTIVE SUPPLY COMPANY - V Revenue Fund		VO785440	132.90	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00344320	1/29/2024	1,163.03
		VO785442	191.50	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO785432	17.20	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO785445	75.35	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO785439	184.00	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO785441	320.00	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO785443	93.84	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO785444	148.24	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00344320:	1,163.03					
Total for AUTOMOTIVE SUPPLY COMPANY - V:			5,040.12					
AUTOZONE - MCALESTER	Revenue Fund	VO789635	18.69	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00343637	1/10/2024	117.63
		VO789636	98.94	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00343637:	117.63					
AUTOZONE - MCALESTER	Revenue Fund	VO789944	301.98	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00343664	1/12/2024	339.96
		VO789943	37.98	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00343664:	339.96					
AUTOZONE - MCALESTER	Revenue Fund	VO790651	196.84	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00344130	1/23/2024	196.84
		Check RRV00344130:	196.84					
		Total for AUTOZONE - MCALESTER:	654.43					
AUTOZONE-CHICKASHA	Revenue Fund	VO789945	17.99	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00343665	1/12/2024	17.99
		Check RRV00343665:	17.99					
AUTOZONE-CHICKASHA	Revenue Fund	VO790878	12.62	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00344249	1/29/2024	138.14
		VO790876	83.64	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO790874	41.88	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00344249:	138.14					
Total for AUTOZONE-CHICKASHA:			156.13					
B & C BUSINESS PRODUCTS	Revenue Fund	VO789946	53.22	OFFICE SUPPLIES	RDTAYLOR	RRV00343666	1/12/2024	53.22
		Check RRV00343666:	53.22					

B & C BUSINESS PRODUCTS	Revenue Fund	VO790654	11.94	OFFICE SUPPLIES	RROWEN RROWEN RDTAYLOR	RRV00344131	1/23/2024	598.29
		VO790653	15.40	OFFICE SUPPLIES				
		VO790652	570.95	OFFICE SUPPLIES				
		Check RRV00344131:	598.29					
B & C BUSINESS PRODUCTS	Revenue Fund	VO791085	35.64	OFFICE SUPPLIES	RDTAYLOR	RRV00344250	1/29/2024	35.64
		Check RRV00344250:	35.64					
		Total for B & C BUSINESS PRODUCTS:	687.15					
BARNES TAG AGENCY - 7282	Revenue Fund	VO789424	395.00	FEE/ISSUANCE 158 PIKEPASS 12/2023	AHEITZ	RRV00343892	1/12/2024	395.00
		Check RRV00343892:	395.00					
		Total for BARNES TAG AGENCY - 7282:	395.00					
BATES TAG AGENCY	Revenue Fund	VO789429	80.00	FEE/ISSUANCE 32 PIKEPASS 12/2023	AHEITZ	RRV00343806	1/12/2024	80.00
		Check RRV00343806:	80.00					
		Total for BATES TAG AGENCY:	80.00					
BEARCOM	Revenue Fund	VO790142	498.02	OTHER CONTRACTUAL SERVICES/VEH PRTS & SU	JJENKINS	RRV00343952	1/17/2024	498.02
		Check RRV00343952:	498.02					
		Total for BEARCOM:	498.02					
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO789947	320.00	CUSTODIAL SERVICES	BCANTREL	RRV00343667	1/12/2024	320.00
		Check RRV00343667:	320.00					
		Total for BEE CLEAN CLEANING SERVICE INC.:	320.00					
BEMAC SUPPLY UNION IRON WRKS,	Revenue Fund	VO791086	55.46	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00344251	1/29/2024	55.46
		Check RRV00344251:	55.46					
		Total for BEMAC SUPPLY UNION IRON WRKS, INC-MCALES:	55.46					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO789430	92.50	FEE/ISSUANCE 37 PIKEPASS 12/2023	AHEITZ	RRV00343808	1/12/2024	92.50
		Check RRV00343808:	92.50					
		Total for BETHANY TAG AGENCY, INC.:	92.50					
BETHEL ACRES TAG AGENCY INC	Revenue Fund	VO789433	7.50	FEE/ISSUANCE 3 PIKEPASS 12/2023	AHEITZ	RRV00343807	1/12/2024	7.50
		Check RRV00343807:	7.50					
		Total for BETHEL ACRES TAG AGENCY INC:	7.50					
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO789586	37.55	ACCT#185 WATER/TOLL	BPATTERS BPATTERS	RRV00343617	1/10/2024	114.90
		VO789587	77.35	ACCT 373 MAINLINE WATER				
		Check RRV00343617:	114.90					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY:	114.90					
BIG O TIRES	Revenue Fund	VO790655	112.25	OTHER PROFESSIONAL SERVICES	JSMITH	RRV00344132	1/23/2024	112.25
		Check RRV00344132:	112.25					
		Total for BIG O TIRES:	112.25					
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO789434	32.50	FEE/ISSUANCE 13 PIKEPASS 12/2023	AHEITZ	RRV00343809	1/12/2024	32.50
		Check RRV00343809:	32.50					
		Total for BISHOP'S CORNER AUTO SALES, INC.:	32.50					
BIXBY RADIATOR, INC.	Revenue Fund	VO790656	2,036.00	EQUIPMENT PARTS AND SUPPLIES	SALLEN	RRV00344134	1/23/2024	2,036.00
		Check RRV00344134:	2,036.00					
		Total for BIXBY RADIATOR, INC.:	2,036.00					

BIXBY SOUTH TAG AGENCY LLC - 728 Revenue Fund	VO789436	280.00	FEE/ISSUANCE 112 PIKEPASS 12/2023	AHEITZ	RRV00343811	1/12/2024	280.00
	Check RRV00343811:	280.00					
Total for BIXBY SOUTH TAG AGENCY LLC - 7283:		280.00					
BIXBY TAG AGENCY #7267 Revenue Fund	VO789437	382.50	FEE/ISSUANCE 153 PIKEPASS 12/2023	AHEITZ	RRV00343810	1/12/2024	382.50
	Check RRV00343810:	382.50					
Total for BIXBY TAG AGENCY #7267:		382.50					
BLADES MOTORS AND TIRE SERVICE Revenue Fund	VO789637	18.50	EQUIPMENT REPAIR	BWESTER	RRV00343638	1/10/2024	270.35
	VO789639	251.85	EQUIPMENT PARTS; EQUIPMENT REPAIR	BWESTER			
	Check RRV00343638:	270.35					
Total for BLADES MOTORS AND TIRE SERVICE CENTER:		270.35					
BLAIR TAG AGENCY Revenue Fund	VO789447	45.00	FEE/ISSUANCE 18 PIKEPASS 12/2023	AHEITZ	RRV00343812	1/12/2024	45.00
	Check RRV00343812:	45.00					
Total for BLAIR TAG AGENCY:		45.00					
BOB MOORE BUICK GMC Revenue Fund	VO789449	27.50	FEE/ISSUANCE 11 PIKEPASS 12/2023	AHEITZ	RRV00343813	1/12/2024	27.50
	Check RRV00343813:	27.50					
Total for BOB MOORE BUICK GMC:		27.50					
BOWDEN TERMITE & PEST CONTROL Revenue Fund	VO790659	95.00	PEST CONTROL SERVICES	BCANTREL	RRV00344133	1/23/2024	95.00
	Check RRV00344133:	95.00					
Total for BOWDEN TERMITE & PEST CONTROL:		95.00					
BOX PROPANE Revenue Fund	VO789641	949.23	NATURAL & PROPANE GAS	CSTEVENS	RRV00343639	1/10/2024	949.23
	Check RRV00343639:	949.23					
BOX PROPANE Revenue Fund	VO791087	949.23	NATURAL & PROPANE GAS	CSTEVENS	RRV00344252	1/29/2024	949.23
	Check RRV00344252:	949.23					
Total for BOX PROPANE:		1,898.46					
BRADFORD CAMPBELL Revenue Fund	VO788328	25.00	JANUARY 2024 EXPENSES	JJENKINS	RRV00343301	1/2/2024	25.00
	Check RRV00343301:	25.00					
Total for BRADFORD CAMPBELL:		25.00					
BRANDT'S ACE HARDWARE - CHK Revenue Fund	VO789948	22.95	SAFETY & MEDICAL SUPPLIES	KWALLIS	RRV00343668	1/12/2024	22.95
	Check RRV00343668:	22.95					
BRANDT'S ACE HARDWARE - CHK Revenue Fund	VO790146	33.99	Building Maintenance Supplies	KWALLIS	RRV00343953	1/17/2024	41.98
	VO790145	7.99	Building Maintenance Supplies	KWALLIS			
	Check RRV00343953:	41.98					
BRANDT'S ACE HARDWARE - CHK Revenue Fund	VO790661	12.99	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00344136	1/23/2024	161.87
	VO790663	48.97	BUILDING MAINTENANCE SUPPLIES	KWALLIS			
	VO790662	44.98	SMALL TOOLS & EQUIP/BUILDING MAINT SUPP	KWALLIS			
	VO790664	26.97	SMALL TOOLS & EQUIP/BUILD MAINT SUPP	KWALLIS			
	VO790660	27.96	SMALL TOOLS AND EQUIPMENT	KWALLIS			
	Check RRV00344136:	161.87					
BRANDT'S ACE HARDWARE - CHK Revenue Fund	VO791093	47.92	PAINTING SUPPLIES	KWALLIS	RRV00344253	1/29/2024	519.89
	VO791091	11.98	BUILDING MAINTENANCE SUPPLIES	KWALLIS			
	VO791089	459.99	NONCAPIT EQUIP <5,000	KWALLIS			
	Check RRV00344253:	519.89					

BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO791701	83.10	OTHER COMM; HARDWARE; EQUIP RENT; PAINT	K WALLIS	RRV00344298	1/29/2024	83.10
		Check RRV00344298:	83.10					
		Total for BRANDT'S ACE HARDWARE - CHK:	829.79					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO789951	15.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00343669	1/12/2024	80.00
		VO789954	15.00					
		VO789950	15.00					
		VO789955	35.00					
		Check RRV00343669:	80.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO790665	860.28	VEHICLE PARTS/EQUIPMENT REPAIR	RDTAYLOR	RRV00344137	1/23/2024	860.28
		Check RRV00344137:	860.28					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO791095	1,240.98	VEHICLE PARTS AND SUP/EQUIPMENT REPAIR	S ALLEN	RRV00344254	1/29/2024	1,255.98
		VO791094	15.00					
		Check RRV00344254:	1,255.98					
		Total for BRISTOW TIRE & AUTO SERVICE, INC:	2,196.26					
BROADWAY TAG AGENCY	Revenue Fund	VO789451	295.00	FEE/ISSUANCE 118 PIKEPASS 12/2023	AHEITZ	RRV00343814	1/12/2024	295.00
		Check RRV00343814:	295.00					
		Total for BROADWAY TAG AGENCY:	295.00					
BROWN'S TAG AGENCY	Revenue Fund	VO789453	65.00	FEE/ISSUANCE 26 PIKEPASS 12/2023	AHEITZ	RRV00343815	1/12/2024	65.00
		Check RRV00343815:	65.00					
		Total for BROWN'S TAG AGENCY:	65.00					
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO789956	905.00	EQUIPMENT REPAIR	DCRAIG	RRV00343670	1/12/2024	905.00
		Check RRV00343670:	905.00					
		Total for BRUCKNER TRUCK & EQUIPMENT:	905.00					
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO789463	7.50	FEE/ISSUANCE 3 PIKEPASS 12/2023	AHEITZ	RRV00343816	1/12/2024	7.50
		Check RRV00343816:	7.50					
		Total for BRYAN COUNTY TAG AGENCY:	7.50					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO789266	90.00	FEE/ISSUANCE 36 PIKEPASS 12/2023	AHEITZ	RRV00343677	1/12/2024	90.00
		Check RRV00343677:	90.00					
		Total for BUICK, GMC, KDG AUTOMOTIVE:	90.00					
BUILT RIGHT CONSTRUCTION, LLC	Reserve Maintenance	VO789258	29,500.00	REPAIR-OVRHD STRCTR@RVRSDE; INV#1112	JE4TGATZ	RMT00005959	1/5/2024	29,500.00
		Check RMT00005959:	29,500.00					
		Total for BUILT RIGHT CONSTRUCTION, LLC:	29,500.00					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO789643	7.99	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00343641	1/10/2024	7.99
		Check RRV00343641:	7.99					
		Total for BURNETTS TRUE VALUE HARDWARE, INC.:	7.99					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO789962	15.18	BUILDING MEAINTENANCE SUPPLIES	CHUGHES	RRV00343672	1/12/2024	15.18
		Check RRV00343672:	15.18					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO790668	492.82	ROAD LIGHTING MAINT/BUILD MAINT/SML TOO	CHUGHES	RRV00344139	1/23/2024	583.69
		VO790667	90.87					
		Check RRV00344139:	583.69					
		Total for C B I WHOLESALE ELECTRIC, LLC.:	598.87					

CABLE AUTOMOTIVE EQUIPMENT	Revenue Fund	VO786018	371.00	OTHER MAINTENANCE	DCRAIG	RRV00344319	1/29/2024	371.00
		Check RRV00344319:	371.00					
Total for CABLE AUTOMOTIVE EQUIPMENT:			371.00					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO789959	62.98	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00343671	1/12/2024	66.78
		VO789960	3.80	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		Check RRV00343671:	66.78					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO790666	59.12	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00344138	1/23/2024	59.12
		Check RRV00344138:	59.12					
Total for CALFY BROTHERS BUILDING CENTER:			125.90					
CALVERT'S PLANT INTERIORS	Revenue Fund	VO789644	393.58	OTHER MAINTENANCE	TGORE	RRV00343642	1/10/2024	393.58
		Check RRV00343642:	393.58					
Total for CALVERT'S PLANT INTERIORS:			393.58					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO791697	1,899.83	ELECTRIC SERVICE	BPATTERS	EFT018270	1/29/2024	1,899.83
		Check EFT018270:	1,899.83					
Total for CANADIAN VALLEY ELECTRIC COOP:			1,899.83					
CANTERA CONCRETE COMPANY LLC	General	VO791071	83,016.00	SP-70; ESTIMATE NO. 2	JE4TGATZ	GEN00020818	1/24/2024	83,016.00
		Check GEN00020818:	83,016.00					
Total for CANTERA CONCRETE COMPANY LLC:			83,016.00					
CAPITOL HILL TAG AGENCY	Revenue Fund	VO789525	42.50	FEE/ISSUANCE 17 PIKEPASS 12/2023	AHEITZ	RRV00343817	1/12/2024	42.50
		Check RRV00343817:	42.50					
Total for CAPITOL HILL TAG AGENCY:			42.50					
CARDMEMBER SERVICE	Revenue Fund	VO789582	12,561.26	VISA CHGS: 11/16-12/14/2023	DMA4TGAT	REV00015775	1/10/2024	12,561.26
		Check REV00015775:	12,561.26					
Total for CARDMEMBER SERVICE:			12,561.26					
CARDS NEO, LLC	Revenue Fund	VO789650	150.00	SOLID WASTE DISPOSAL	BCANTREL	RRV00343643	1/10/2024	150.00
		Check RRV00343643:	150.00					
CARDS NEO, LLC	Revenue Fund	VO791096	1,314.96	SOLID WASTE/TRASH DISPOSAL	MCOLLINS	RRV00344255	1/29/2024	1,314.96
		Check RRV00344255:	1,314.96					
Total for CARDS NEO, LLC:			1,464.96					
CD SERVICES	Revenue Fund	VO790669	450.00	SOLID WASTE/ TRASH DISPOSAL	BWESTER	RRV00344140	1/23/2024	450.00
		Check RRV00344140:	450.00					
Total for CD SERVICES:			450.00					
CEC CORPORATION	Capital Projects	VO789504	24,689.47	T-MC-128C; SR ENGR/OSR/TESTNG;#01n000230	TJDILL	23A0000127	1/17/2024	24,689.47
		Check 23A0000127:	24,689.47					
CEC CORPORATION	Capital Projects	VO791715	30,162.78	T-MC-128C; OSR/SR ENG/TEST;#02n000230836	JE4TGATZ	23A0000134	1/29/2024	30,162.78
		Check 23A0000134:	30,162.78					
CEC CORPORATION	General	VO790902	28,581.09	IN-MC-67;SR ENGR/OSR/TESTNG;08n000230367	JE4TGATZ	GEN00020831	1/24/2024	32,832.87
		VO790901	4,251.78	IN-MC-70B;SENIOR ENGR ; 08n000230350	JE4TGATZ			
		Check GEN00020831:	32,832.87					
Total for CEC CORPORATION:			87,685.12					

CENTRAL DISPOSAL, LLC	Revenue Fund	VO790671	400.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00344141	1/23/2024	400.00
		Check RRV00344141:	400.00					
		Total for CENTRAL DISPOSAL, LLC:	400.00					
CENTRAL PARK TAG AGENCY	Revenue Fund	VO789527	572.50	FEE/ISSUANCE 229 PIKEPASS 12/2023	AHEITZ	RRV00343831	1/12/2024	572.50
		Check RRV00343831:	572.50					
		Total for CENTRAL PARK TAG AGENCY:	572.50					
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO789180	2,942.20	ELECTRIC	KNORTHER	EFT018202	1/5/2024	2,942.20
		Check EFT018202:	2,942.20					
		Total for CENTRAL RURAL ELECTRIC COOP:	2,942.20					
CENTRAL TAG AGENCY	Revenue Fund	VO789529	545.00	FEE/ISSUANCE 218 PIKEPASS 12/2023	AHEITZ	RRV00343832	1/12/2024	545.00
		Check RRV00343832:	545.00					
		Total for CENTRAL TAG AGENCY:	545.00					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO789963	950.00	CUSTODIAL SERVICES	PGOGGIN	RRV00343673	1/12/2024	1,900.00
		VO789964	950.00	CUSTODIAL SERVICES	RROWEN			
		Check RRV00343673:	1,900.00					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO790148	950.00	CUSTODIAL SERVICES	RDTAYLOR	RRV00343954	1/17/2024	950.00
		Check RRV00343954:	950.00					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO790672	950.00	CUSTODIAL SERVICES	PGOGGIN	RRV00344143	1/23/2024	950.00
		Check RRV00344143:	950.00					
		Total for CHAMPION CLEANING SERVICE, INC.:	3,800.00					
CHANDLER HARDWARE	Revenue Fund	VO789982	18.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00343895	1/17/2024	221.46
		VO789985	58.71	PAINTING SUPP/HARDWARE/SMALL TOOLS & EQP	RDTAYLOR			
		VO789986	143.76	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		Check RRV00343895:	221.46					
CHANDLER HARDWARE	Revenue Fund	VO790673	78.38	HARDWARE	RDTAYLOR	RRV00344144	1/23/2024	78.38
		Check RRV00344144:	78.38					
CHANDLER HARDWARE	Revenue Fund	VO791666	11.98	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00344228	1/29/2024	11.98
		Check RRV00344228:	11.98					
		Total for CHANDLER HARDWARE:	311.82					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO788610	15.44	WATER	KNORTHER	EFT018195	1/4/2024	15.44
		Check EFT018195:	15.44					
		Total for CHANDLER MUNICIPAL AUTHORITY:	15.44					
CHECOTAH TAG AGENCY LLC	Revenue Fund	VO789530	62.50	FEE/ISSUANCE 25 PIKEPASS 12/2023	AHEITZ	RRV00343826	1/12/2024	62.50
		Check RRV00343826:	62.50					
		Total for CHECOTAH TAG AGENCY LLC:	62.50					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO789532	150.00	FEE/ISSUANCE 60 PIKEPASS 12/2023	AHEITZ	RRV00343818	1/12/2024	150.00
		Check RRV00343818:	150.00					
		Total for CHEROKEE COUNTY TAG AGENCY:	150.00					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO789993	310.74	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00343898	1/17/2024	310.74
		Check RRV00343898:	310.74					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO790675	16.12	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00344146	1/23/2024	16.12

		Check RRV00344146:	<u>16.12</u>					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO791105	73.36	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00344258	1/29/2024	463.12
		VO791108	<u>389.76</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00344258:	<u>463.12</u>					
		Total for CHEROKEE HOSE & SUPPLY CO:	789.98					
CHICKASAW TELECOMMUNICATION	Revenue Fund	VO789965	1,300.00	EQUIPMENT RENTAL	ABOULDEN	RRV00343674	1/12/2024	2,600.00
		VO789968	<u>1,300.00</u>	EQUIPMENT RENTAL	ABOULDEN			
		Check RRV00343674:	<u>2,600.00</u>					
		Total for CHICKASAW TELECOMMUNICATIONS SVCS, INC:	2,600.00					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO788421	75.66	PHONE SERVICE	MLOEFFEL	EFT018179	1/3/2024	75.66
		Check EFT018179:	<u>75.66</u>					
		Total for CHICKASAW TELEPHONE COMPANY:	75.66					
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO789651	99.68	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00343644	1/10/2024	99.68
		Check RRV00343644:	<u>99.68</u>					
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO789987	213.26	EQUIP PARTS & SUPP/SAFETY & MED SUPP	KWALLIS	RRV00343896	1/17/2024	213.26
		Check RRV00343896:	<u>213.26</u>					
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO790149	129.50	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00343955	1/17/2024	129.50
		Check RRV00343955:	<u>129.50</u>					
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO790678	142.60	SAFETY & MEDICAL SUPPLIES	KWALLIS	RRV00344145	1/23/2024	632.59
		VO790679	184.84	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		VO790677	86.66	SMALL TOOLS & EQUIPMENT	KWALLIS			
		VO790676	218.49	SAFETY & MEDICAL SUPPLIES	KWALLIS			
		Check RRV00344145:	<u>632.59</u>					
		Total for CHICKASHA INDSTRL & WLDNG SUPP, INC:	1,075.03					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO789652	90.50	BUILDING MAINT SUPPLIES; HARDWARE	KWALLIS	RRV00343645	1/10/2024	90.50
		Check RRV00343645:	<u>90.50</u>					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO789989	26.08	BUILDING MAINTEN SUPP/ HADWARE	KWALLIS	RRV00343897	1/17/2024	26.08
		Check RRV00343897:	<u>26.08</u>					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO791113	8.35	HARDWARE	KWALLIS	RRV00344262	1/29/2024	8.35
		Check RRV00344262:	<u>8.35</u>					
		Total for CHICKASHA LUMBER COMPANY:	124.93					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO789535	332.50	FEE/ISSUANCE 133 PIKEPASS 12/2023	AHEITZ	RRV00343819	1/12/2024	332.50
		Check RRV00343819:	<u>332.50</u>					
		Total for CHICKASHA TAG AGENCY - 2619:	332.50					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO790204	944.94	ELECTRIC	BPATTERS	EFT018237	1/17/2024	944.94
		Check EFT018237:	<u>944.94</u>					
		Total for CHOCTAW ELECTRIC COOP., INC:	944.94					
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO789538	65.00	FEE/ISSUANCE 26 PIKEPASS 12/2023	AHEITZ	RRV00343820	1/12/2024	65.00
		Check RRV00343820:	<u>65.00</u>					
		Total for CHOCTAW SOUTH TAG AGENCY - 8825:	65.00					
CHOCTAW TAG AGENCY	Revenue Fund	VO789540	62.50	FEE/ISSUANCE 25 PIKEPASS 12/2023	AHEITZ	RRV00343821	1/12/2024	62.50

		Check RRV00343821:	<u>62.50</u>						
		Total for CHOCTAW TAG AGENCY:	<u>62.50</u>						
CHOUTEAU LIME CO., INC.	Revenue Fund	VO791114	<u>152.90</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00344263	1/29/2024	152.90	
		Check RRV00344263:	<u>152.90</u>						
		Total for CHOUTEAU LIME CO., INC.:	<u>152.90</u>						
CHRISTIAN BROTHERS AUTO-WARW	Revenue Fund	VO789546	<u>7.50</u>	FEE/ISSUANCE 3 PIKEPASS 12/2023	AHEITZ	RRV00343823	1/12/2024	7.50	
		Check RRV00343823:	<u>7.50</u>						
		Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:	<u>7.50</u>						
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO789542	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASS 12/2023	AHEITZ	RRV00343824	1/12/2024	32.50	
		Check RRV00343824:	<u>32.50</u>						
		Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:	<u>32.50</u>						
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO789547	<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASS 12/2023	AHEITZ	RRV00343822	1/12/2024	17.50	
		Check RRV00343822:	<u>17.50</u>						
		Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:	<u>17.50</u>						
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO789544	<u>45.00</u>	FEE/ISSUANCE 18 PIKEPASS 12/2023	AHEITZ	RRV00343825	1/12/2024	45.00	
		Check RRV00343825:	<u>45.00</u>						
		Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:	<u>45.00</u>						
CINTAS CORPORATION #618	Revenue Fund	VO789653	<u>132.08</u>	LAUNDRY; OTHER CONTRACT; FIN SERV	BWESTER	RRV00343648	1/10/2024	132.08	
		Check RRV00343648:	<u>132.08</u>						
		Total for CINTAS CORPORATION #618:	<u>132.08</u>						
CINTAS CORPORATION - 063	Revenue Fund	VO789995	<u>555.34</u>	LAUNDRY SERVICES/OTHER CONTRAC SERV	RDTAYLOR	RRV00343900	1/17/2024	820.25	
		VO789996	<u>264.91</u>	LAUNDRY SERV/OTHER CONTR SERV	DCRAIG				
		Check RRV00343900:	<u>820.25</u>						
		Total for CINTAS CORPORATION - 063:	<u>820.25</u>						
CINTAS CORPORATION 064	Revenue Fund	VO789994	<u>87.61</u>	LAUNDRY SERVICES	KWALLIS	RRV00343899	1/17/2024	87.61	
		Check RRV00343899:	<u>87.61</u>						
CINTAS CORPORATION 064	Revenue Fund	VO791703	<u>87.61</u>	LAUNDRY SERVICES	KWALLIS	RRV00344299	1/29/2024	87.61	
		Check RRV00344299:	<u>87.61</u>						
		Total for CINTAS CORPORATION 064:	<u>175.22</u>						
CINTAS FIRST AID & SAFETY	Revenue Fund	VO789997	<u>140.01</u>	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00343901	1/17/2024	140.01	
		Check RRV00343901:	<u>140.01</u>						
CINTAS FIRST AID & SAFETY	Revenue Fund	VO790151	<u>182.69</u>	SAFETY & MEDICAL SUPPLIES	NTAGGART	RRV00343956	1/17/2024	182.69	
		Check RRV00343956:	<u>182.69</u>						
CINTAS FIRST AID & SAFETY	Revenue Fund	VO791704	<u>2,025.50</u>	SAFETY & MEDICAL SUPPLIES	TGORE	RRV00344300	1/29/2024	4,001.00	
		VO791705	<u>1,975.50</u>	SAFETY & MEDICAL SUPPLIES	TGORE				
		Check RRV00344300:	<u>4,001.00</u>						
		Total for CINTAS FIRST AID & SAFETY:	<u>4,323.70</u>						
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO790154	<u>47.58</u>	SAFETY & MEDICAL SUPPLIES	JJENKINS	RRV00343957	1/17/2024	47.58	
		Check RRV00343957:	<u>47.58</u>						
		Total for CINTAS FIRST AID & SAFETY - TULSA:	<u>47.58</u>						

CITY OF BRISTOW	Revenue Fund	VO788619	124.16	WATER	KNORTHER	EFT018196	1/4/2024	124.16
		Check EFT018196:	124.16					
	Total for CITY OF BRISTOW:		124.16					
CITY OF BROKEN ARROW	Revenue Fund	VO788583	671.80	WATER SERVICE	KNORTHER	EFT018188	1/4/2024	671.80
		Check EFT018188:	671.80					
	Total for CITY OF BROKEN ARROW:		671.80					
CITY OF CLAREMORE	Revenue Fund	VO788423	282.00	WATER SERVICE	KNORTHER	EFT018181	1/3/2024	282.00
		Check EFT018181:	282.00					
CITY OF CLAREMORE	Revenue Fund	VO790285	223.23	WATER	BPATTERS	EFT018243	1/17/2024	223.23
		Check EFT018243:	223.23					
	Total for CITY OF CLAREMORE:		505.23					
CITY OF OKLAHOMA CITY	Revenue Fund	VO789184	790.85	WATER	KNORTHER	EFT018206	1/5/2024	790.85
		Check EFT018206:	790.85					
CITY OF OKLAHOMA CITY	Revenue Fund	VO790278	1,525.59	WATER	BPATTERS	EFT018244	1/17/2024	1,525.59
		Check EFT018244:	1,525.59					
	Total for CITY OF OKLAHOMA CITY:		2,316.44					
CITY OF SAPULPA	Revenue Fund	VO790202	100.48	WATER	BPATTERS	EFT018238	1/17/2024	100.48
		Check EFT018238:	100.48					
	Total for CITY OF SAPULPA:		100.48					
CITY OF STROUD	Capital Projects	VO789511	434,469.19	T-MC-128B; UTILITY RELCTN/ FINAL	JE4TGATZ	23A0000121	1/9/2024	434,469.19
		Check 23A0000121:	434,469.19					
CITY OF STROUD	Revenue Fund	VO791695	2,228.55	WATER SERVICE	BPATTERS	EFT018269	1/29/2024	2,228.55
		Check EFT018269:	2,228.55					
	Total for CITY OF STROUD:		436,697.74					
CITY OF TULSA	Revenue Fund	VO789281	123.56	WATER	BPATTERS	EFT018212	1/8/2024	123.56
		Check EFT018212:	123.56					
CITY OF TULSA	Revenue Fund	VO790277	294.88	WATER	BPATTERS	EFT018245	1/17/2024	294.88
		Check EFT018245:	294.88					
CITY OF TULSA	Revenue Fund	VO789464	297.09	WATER USAGE 12-05-2023	JJENKINS	RRV00343593	1/10/2024	297.09
		Check RRV00343593:	297.09					
	Total for CITY OF TULSA:		715.53					
CITY OF WALTERS	Revenue Fund	VO788612	108.79	WATER SERVICE	KNORTHER	EFT018197	1/4/2024	108.79
		Check EFT018197:	108.79					
	Total for CITY OF WALTERS:		108.79					
CKENERGY ELECTRIC COOPERATIVE, INC.:	Revenue Fund	VO788460	713.00	ELECTRIC	KNORTHER	EFT018184	1/3/2024	713.00
		Check EFT018184:	713.00					
	Total for CKENERGY ELECTRIC COOPERATIVE, INC.:		713.00					
CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:	Revenue Fund	VO789548	205.00	FEE/ISSUANCE 82 PIKEPASS 12/2023	AHEITZ	RRV00343828	1/12/2024	205.00
		Check RRV00343828:	205.00					
	Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:		205.00					

CLASSEN TAG AGENCY	Revenue Fund	VO789567	147.50	FEE/ISSUANCE 59 PIKEPASS 12/2023	AHEITZ	RRV00343827	1/12/2024	147.50
		Check RRV00343827:	147.50					
		Total for CLASSEN TAG AGENCY:	147.50					
CLEARVIEW	Revenue Fund	VO790000	80.00	OTHER CONTRACTUAL SERVICES	BELLIS	RRV00343902	1/17/2024	80.00
		Check RRV00343902:	80.00					
		Total for CLEARVIEW:	80.00					
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO789568	85.00	FEE/ISSUANCE 34 PIKEPASS 12/2023	AHEITZ	RRV00343829	1/12/2024	85.00
		Check RRV00343829:	85.00					
		Total for CLEVELAND TAG AGENCY - 5911:	85.00					
CLIFTON ASHFORD & ASSOCIATES, LI Capital Projects		VO791716	7,291.78	T-MC-128C; CNCRT & STRUCTL INSPC;#3-1027	TJDILL	23A0000133	1/29/2024	7,291.78
		Check 23A0000133:	7,291.78					
CLIFTON ASHFORD & ASSOCIATES, LI General		VO791020	4,442.60	IN-MC-66, STRCTRAL STL INSPCT; 3-1029	JE4TGATZ	GEN00020829	1/24/2024	11,284.95
		VO791016	3,381.80	IN-MC-67,STRCTRAL STEEL INSPCT;3-1025	JE4TGATZ			
		VO791017	1,683.15	T-MC-107D2,STRCTRAL STL INSPCT; 3-1026	JE4TGATZ			
		VO791019	1,777.40	SP-63A ,STRCTRAL STL INSPCT; 3-1028	JE4TGATZ			
		Check GEN00020829:	11,284.95					
		Total for CLIFTON ASHFORD & ASSOCIATES, LLC:	18,576.73					
CLINTON TAG AGENCY	Revenue Fund	VO789569	87.50	FEE/ISSUANCE 35 PIKEPASS 12/2023	AHEITZ	RRV00343830	1/12/2024	87.50
		Check RRV00343830:	87.50					
		Total for CLINTON TAG AGENCY:	87.50					
COAL COUNTY TAG AGENCY, LLC	Revenue Fund	VO789570	32.50	FEE/ISSUANCE 13 PIKEPASS 12/2023	AHEITZ	RRV00343833	1/12/2024	32.50
		Check RRV00343833:	32.50					
		Total for COAL COUNTY TAG AGENCY, LLC:	32.50					
COATES FIELD SERVICE, INC.	General	VO788556	24,532.15	ROW SURPLUS SVCS, HEB ; 83363	JE4TGATZ	GEN00020753	1/4/2024	24,532.15
		Check GEN00020753:	24,532.15					
COATES FIELD SERVICE, INC.	General	VO788309	2,500.00	APPRSL SVCS:ROW SURPLUS INV#83362	TGORE	GEN00020769	1/8/2024	12,155.61
		VO788308	9,655.61	ROW ACQUSTN:SURPLUS; INV#83361	TGORE			
		Check GEN00020769:	12,155.61					
COATES FIELD SERVICE, INC.	General	VO791082	2,500.00	APPRSL SVCS: ROW SURPLUS; 83553	JE4TGATZ	GEN00020830	1/24/2024	17,024.29
		VO791081	13,782.60	ROW ACQUSTN: SURPLUS; 83550	JE4TGATZ			
		VO791083	741.69	ADVERTISEMENT ; 83554	JE4TGATZ			
		Check GEN00020830:	17,024.29					
		Total for COATES FIELD SERVICE, INC.:	53,712.05					
COCKRELL, JEREMY	Revenue Fund	VO788330	113.00	JANUARY 2024 EXPENSES	CHUGHES	RRV00343302	1/2/2024	113.00
		Check RRV00343302:	113.00					
		Total for COCKRELL, JEREMY:	113.00					
COLLINS, MICHAEL	Revenue Fund	VO788331	82.50	JANUARY 2024 EXPENSES	MKALKA	RRV00343310	1/2/2024	82.50
		Check RRV00343310:	82.50					
		Total for COLLINS, MICHAEL:	82.50					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO789571	45.00	FEE/ISSUANCE 18 PIKEPASS 12/2023	AHEITZ	RRV00343834	1/12/2024	45.00
		Check RRV00343834:	45.00					

Total for COLLINSVILLE TAG AGENCY:			<u>45.00</u>					
COMANCHE COUNTY TAG AGENCY # Revenue Fund	VO789572	527.50	FEE/ISSUANCE 211 PIKEPASS 12/2023	AHEITZ	RRV00343835	1/12/2024	527.50	
	Check RRV00343835:	<u>527.50</u>						
Total for COMANCHE COUNTY TAG AGENCY #1627:			<u>527.50</u>					
COMDATA	Revenue Fund	VO790395	14,406.20 FUEL & GAS, DEC 2023 ; 20405246	MKALKA	REV00015779	1/18/2024	115,787.38	
		VO790397	1,109.76 FUEL & GAS, DEC 2023 ; 20405279	SALLEN				
		VO790391	6,224.23 FUEL & GAS, DEC 2023 ; 20405233	MCOLLINS				
		VO790393	6,656.90 FUEL & GAS, DEC 2023 ; 20405272	SALLEN				
		VO790399	8,605.10 FUEL & GAS, DEC 2023 ; 20405290	BPATTERS				
		VO790402	69,025.44 FUEL & GAS, DEC 2023 ; 20405207	JE4TGATZ				
		VO790388	6,807.44 FUEL & GAS, DEC 2023 ; 20405241	SALLEN				
		VO790390	2,952.31 FUEL & GAS, DEC 2023 ; 20405282	MCOLLINS				
		Check REV00015779:	<u>115,787.38</u>					
COMDATA	Revenue Fund	VO791487	6,770.90 FUEL & GAS, DEC 2023 ; 20405232	SALLEN	REV00015795	1/26/2024	28,109.26	
		VO791488	9,517.18 FUEL & GAS, DEC 2023 ; 20405240	MCOLLINS				
		VO791489	11,821.18 FUEL & GAS, DEC 2023 ; 20405321	MCOLLINS				
		Check REV00015795:	<u>28,109.26</u>					
COMDATA	Revenue Fund	VO790866	7,474.85 FUEL & GASOLINE	MCOLLINS	RRV00344259	1/29/2024	7,474.85	
		Check RRV00344259:	<u>7,474.85</u>					
Total for COMDATA:			<u>151,371.49</u>					
COMMERCIAL CLEANING SERVICES	Revenue Fund	VO790001	275.00 CUSTODIAL SERVICES	DCRAIG	RRV00343903	1/17/2024	275.00	
		Check RRV00343903:	<u>275.00</u>					
Total for COMMERCIAL CLEANING SERVICES:			<u>275.00</u>					
COMPTON ELECTRIC COMPANY	General	VO789583	16,623.14 RDWY LGHTNG REPAIRS/MATERIALS; INV 2448	DMA4TGAT	GEN00020777	1/10/2024	16,623.14	
		Check GEN00020777:	<u>16,623.14</u>					
COMPTON ELECTRIC COMPANY	General	VO791127	1,658.52 RDWY LIGHTNG REPAIRS/MATERIALS; INV 2457	DMA4TGAT	GEN00020838	1/24/2024	1,658.52	
		Check GEN00020838:	<u>1,658.52</u>					
Total for COMPTON ELECTRIC COMPANY:			<u>18,281.66</u>					
CONE, TODD	Revenue Fund	VO790240	195.64 JANUARY 2024 EXPENSES	DMA4TGAT	RRV00343985	1/17/2024	195.64	
		Check RRV00343985:	<u>195.64</u>					
Total for CONE, TODD:			<u>195.64</u>					
CONROY TAG AGENCY	Revenue Fund	VO789573	235.00 FEE/ISSUANCE 94 PIKEPASS 12/2023	AHEITZ	RRV00343836	1/12/2024	235.00	
		Check RRV00343836:	<u>235.00</u>					
Total for CONROY TAG AGENCY:			<u>235.00</u>					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO787497	874.15 OTHER CONTRACTUAL SERVICES	JMELTON	RRV00343440	1/5/2024	874.15	
		Check RRV00343440:	<u>874.15</u>					
Total for CONVERGINT TECHNOLOGIES LLC:			<u>874.15</u>					
COOPERS LOCKSMITH	Revenue Fund	VO789468	75.00 VEHICLE PARTS; EQUIPMENT REPAIR	RROWEN	RRV00343592	1/10/2024	75.00	
		Check RRV00343592:	<u>75.00</u>					
Total for COOPERS LOCKSMITH:			<u>75.00</u>					
COPS PRODUCTS LLC	Revenue Fund	VO791004	6.00 UNIFORMS	MKALKA	RRV00344167	1/26/2024	6.00	
		Check RRV00344167:	<u>6.00</u>					

		Total for COPS PRODUCTS LLC:	<u>6.00</u>					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO788581	<u>513.19</u>	ELECTRIC	KNORTHER	EFT018187	1/4/2024	513.19
		Check EFT018187:	<u>513.19</u>					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO789623	<u>913.40</u>	ELECTRIC	BPATTERS	EFT018219	1/10/2024	913.40
		Check EFT018219:	<u>913.40</u>					
		Total for COTTON ELECTRIC COOP, INC:	<u>1,426.59</u>					
COX COMMUNICATIONS	Revenue Fund	VO790075	<u>22,847.61</u>	CABLE SERVICE	ABOULDEN	EFT018236	1/16/2024	22,847.61
		Check EFT018236:	<u>22,847.61</u>					
		Total for COX COMMUNICATIONS:	<u>22,847.61</u>					
CP&Y	Capital Projects	VO789531	<u>130,583.00</u>	T-26011; M1 DSGN/SRVY; #OTAY2200245.04-9	JE4TGATZ	23A0000120	1/9/2024	130,583.00
		Check 23A0000120:	<u>130,583.00</u>					
CP&Y	General	VO791088	<u>25,874.00</u>	JKT-2343,AS BLT RCRD;OTAY1600085.00-45	JE4TGATZ	GEN00020832	1/24/2024	25,874.00
		Check GEN00020832:	<u>25,874.00</u>					
		Total for CP&Y:	<u>156,457.00</u>					
CRAFCO, INC.	Revenue Fund	VO790409	<u>27,468.00</u>	OTHER RD MAINT. SUPP. ; 9403103173	JE4TGATZ	REV00015780	1/18/2024	27,468.00
		Check REV00015780:	<u>27,468.00</u>					
CRAFCO, INC.	Revenue Fund	VO790522	<u>27,468.00</u>	OTHER RD MAINT, CRACK SEAL; 9403101899	JE4TGATZ	REV00015782	1/19/2024	27,468.00
		Check REV00015782:	<u>27,468.00</u>					
CRAFCO, INC.	Revenue Fund	VO790002	<u>1,610.40</u>	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00343904	1/17/2024	1,610.40
		Check RRV00343904:	<u>1,610.40</u>					
CRAFCO, INC.	Revenue Fund	VO790159	<u>1,767.55</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00343958	1/17/2024	1,767.55
		Check RRV00343958:	<u>1,767.55</u>					
		Total for CRAFCO, INC.:	<u>58,313.95</u>					
CRAIG AND KEITHLINE CONSULTING	General	VO788658	<u>5,040.00</u>	WR-MC-124; OSR/ INV#16	TJDILL	GEN00020760	1/4/2024	5,040.00
		Check GEN00020760:	<u>5,040.00</u>					
		Total for CRAIG AND KEITHLINE CONSULTING ENGINEERS:	<u>5,040.00</u>					
CREEK COUNTY RURAL WATER DIST	Revenue Fund	VO788586	<u>26.00</u>	WATER SERVICE	KNORTHER	EFT018189	1/4/2024	26.00
		Check EFT018189:	<u>26.00</u>					
		Total for CREEK COUNTY RURAL WATER DISTRICT #1:	<u>26.00</u>					
CROSSLANDS A & A RENTAL	Revenue Fund	VO790162	<u>106.00</u>	EQUIPMENT RENTAL	PGOGGIN	RRV00343959	1/17/2024	106.00
		Check RRV00343959:	<u>106.00</u>					
		Total for CROSSLANDS A & A RENTAL:	<u>106.00</u>					
CROW-BURLINGAME -STROUD	Revenue Fund	VO790007	<u>64.98</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00343905	1/17/2024	805.93
		VO790003	<u>708.76</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO790004	<u>32.19</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00343905:	<u>805.93</u>					
CROW-BURLINGAME -STROUD	Revenue Fund	VO790167	<u>207.00</u>	VEHICLE PARTSA AND SUPPLIES	RDTAYLOR	RRV00343960	1/17/2024	207.00
		Check RRV00343960:	<u>207.00</u>					
CROW-BURLINGAME -STROUD	Revenue Fund	VO791668	<u>10.74</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00344229	1/29/2024	490.28
		VO791678	<u>194.04</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			

		VO791667	18.33	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO791673	30.82	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO791677	53.00	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO791679	137.61	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO791669	45.74	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00344229:	490.28					
CROW-BURLINGAME -STROUD	Revenue Fund	VO791134	310.10	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00344268	1/29/2024	559.25
		VO791137	82.45	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO791133	37.96	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO791136	128.74	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00344268:	559.25					
		Total for CROW-BURLINGAME -STROUD:	2,062.46					
CULLIGAN OF JOPLIN - MO	Revenue Fund	VO790688	45.45	EQUIP RENT/BOTTL DRINK WATER	MKALKA	RRV00344151	1/23/2024	45.45
		Check RRV00344151:	45.45					
		Total for CULLIGAN OF JOPLIN - MO:	45.45					
CULLIGAN OF LAWTON	Revenue Fund	VO790689	11.00	EQUIPMENT RENTAL	KWALLIS	RRV00344152	1/23/2024	22.00
		VO790690	11.00	EQUIPMENT RENTAL	KWALLIS			
		Check RRV00344152:	22.00					
		Total for CULLIGAN OF LAWTON:	22.00					
CULLIGAN OF TULSA	Revenue Fund	VO791008	9.00	EQUIPMENT RENTAL	MKALKA	RRV00344168	1/26/2024	9.00
		Check RRV00344168:	9.00					
		Total for CULLIGAN OF TULSA:	9.00					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO789471	36.30	EQUIPMENT RENTAL	CSTEVENS	RRV00343594	1/10/2024	36.30
		Check RRV00343594:	36.30					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO790173	56.56	BOTTLED DRINKING WATER	CLANE	RRV00343961	1/17/2024	113.12
		VO790171	56.56	BOTTLED DRINKING WATER	CLANE			
		Check RRV00343961:	113.12					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO791138	220.68	BOTTLED DRINKING WATER	CLANE	RRV00344270	1/29/2024	220.68
		Check RRV00344270:	220.68					
		Total for CULLIGAN WATER CONDITIONING:	370.10					
CUSHING TAG AGENCY	Revenue Fund	VO789614	110.00	FEE/ISSUANCE 44 PIKEPASS 12/2023	AHEITZ	RRV00343837	1/12/2024	110.00
		Check RRV00343837:	110.00					
		Total for CUSHING TAG AGENCY:	110.00					
D'S CATERING	Revenue Fund	VO790027	495.93	BUSINESS EXPENCES	RDTAYLOR	RRV00343910	1/17/2024	575.66
		VO790025	79.73	BUSINESS EXPENCES	RDTAYLOR			
		Check RRV00343910:	575.66					
D'S CATERING	Revenue Fund	VO790699	94.40	BUISNESS EXPENSES	RDTAYLOR	RRV00344156	1/23/2024	135.35
		VO790698	40.95	BUISNESS EXPENSES	RDTAYLOR			
		Check RRV00344156:	135.35					
		Total for D'S CATERING:	711.01					
DANIELS, GREGORY J.	Revenue Fund	VO788333	99.60	JANUARY 2024 EXPENSES	KINMAN	RRV00343303	1/2/2024	99.60
		Check RRV00343303:	99.60					
		Total for DANIELS, GREGORY J.:	99.60					

DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO789615	5.00	FEE/ISSUANCE 2 PIKEPASS 12/2023	AHEITZ	RRV00343838	1/12/2024	5.00
		Check RRV00343838:	5.00					
Total for DAVIS TAG & INSURANCE AGENCY:			5.00					
DEL CITY TAG AGENCY	Revenue Fund	VO789616	77.50	FEE/ISSUANCE 31 PIKEPASS 12/2023	AHEITZ	RRV00343839	1/12/2024	77.50
		Check RRV00343839:	77.50					
Total for DEL CITY TAG AGENCY:			77.50					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO790284	243.47	WATER	BPATTERS	EFT018249	1/17/2024	243.47
		Check EFT018249:	243.47					
Total for DELAWARE COUNTY RURAL WATER DIST #11:			243.47					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO789322	405.00	INMATE SALARY-DECEMBER 2023	PGOGGIN	RRV00343523	1/8/2024	405.00
		Check RRV00343523:	405.00					
Total for DEPARTMENT OF CORRECTIONS - I-35:			405.00					
DEPARTMENT OF PUBLIC SAFETY	General	VO791072	154,717.68	71ST ACADMNY CADET SCHOOL; #TPK-000112	JE4TGATZ	GEN00020819	1/24/2024	154,717.68
		Check GEN00020819:	154,717.68					
Total for DEPARTMENT OF PUBLIC SAFETY:			154,717.68					
DERVIN, KAREN	Revenue Fund	VO788335	356.12	JANUARY 2024 EXPENSES	JMELTON	RRV00343307	1/2/2024	356.12
		Check RRV00343307:	356.12					
Total for DERVIN, KAREN:			356.12					
DESMOND HEIMBOUCH	Revenue Fund	VO788336	25.00	JANUARY 2024 EXPENSES	JJENKINS	RRV00343304	1/2/2024	25.00
		Check RRV00343304:	25.00					
Total for DESMOND HEIMBOUCH:			25.00					
DIAMOND TAG AGENCY - CHERYL RA	Revenue Fund	VO789617	20.00	FEE/ISSUANCE 8 PIKEPASS 12/2023	AHEITZ	RRV00343840	1/12/2024	20.00
		Check RRV00343840:	20.00					
Total for DIAMOND TAG AGENCY - CHERYL RAPER #4118:			20.00					
DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO790009	731.19	NONCAPITALIZABLE SIGN & STRIPING/TRFF CO	CHUGHES	RRV00343906	1/17/2024	731.19
		Check RRV00343906:	731.19					
Total for DIRECT TRAFFIC CONTROL, INC.:			731.19					
DISCOUNT STEEL LLC	Revenue Fund	VO789473	244.45	OTHER COMMODITIES & SUPPLIES	BWESTER	RRV00344301	1/29/2024	509.45
		VO789476	265.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00344301:	509.45					
Total for DISCOUNT STEEL LLC:			509.45					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO788522	136.00	VEHICLE PARTS; EQUIPMENT REPAIR	RDTAYLOR	RRV00343340	1/3/2024	136.00
		Check RRV00343340:	136.00					
Total for DISCOUNT TIRE-EXPRESSWAY:			136.00					
DISCOUNT TIRES/WISEMAN BROS., I	Revenue Fund	VO789477	124.50	EQUIPMENT REPAIR	BCANTREL	RRV00343596	1/10/2024	124.50
		Check RRV00343596:	124.50					
DISCOUNT TIRES/WISEMAN BROS., I	Revenue Fund	VO790016	47.93	EQUIPMENT REPAIRS	BCANTREL	RRV00343907	1/17/2024	47.93
		Check RRV00343907:	47.93					
DISCOUNT TIRES/WISEMAN BROS., I	Revenue Fund	VO790695	47.93	EQUIPMENT REPAIR	BCANTREL	RRV00344154	1/23/2024	47.93
		Check RRV00344154:	47.93					
Total for DISCOUNT TIRES/WISEMAN BROS., INC.:			220.36					

DISH	Revenue Fund	VO790348	1,635.44	CABLE	MLOEFFEL	EFT018250	1/18/2024	1,635.44
		Check EFT018250:	1,635.44					
		Total for DISH:	1,635.44					
DOLESE	Revenue Fund	VO790019	1,248.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00343908	1/17/2024	1,248.00
		Check RRV00343908:	1,248.00					
DOLESE	Revenue Fund	VO790697	966.00	ASPHALT AND CONCRETE SUPPLIES	RROWEN	RRV00344155	1/23/2024	966.00
		Check RRV00344155:	966.00					
		Total for DOLESE:	2,214.00					
DONALD BENNETT	Revenue Fund	VO789585	25.00	JANUARY 2024 EXPENSES	PGOGGIN	RRV00343620	1/10/2024	25.00
		Check RRV00343620:	25.00					
		Total for DONALD BENNETT:	25.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO789479	362.00	OTHER MAINTENANCE	NTAGGART	RRV00343597	1/10/2024	362.00
		Check RRV00343597:	362.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO790178	362.00	OTHER MAINTENANCE	NTAGGART	RRV00343962	1/17/2024	362.00
		Check RRV00343962:	362.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO790991	4,258.52	ACCTS RECEIV/	TGORE	RRV00344081	1/23/2024	4,258.52
		Check RRV00344081:	4,258.52					
		Total for DONOHUE COMMERCIAL SERVICE:	4,982.52					
DOUBLE J STORAGE, LLC	Revenue Fund	VO789618	87.50	FEE/ISSUANCE 35 PIKEPASS 12/2023	AHEITZ	RRV00343841	1/12/2024	87.50
		Check RRV00343841:	87.50					
		Total for DOUBLE J STORAGE, LLC:	87.50					
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO789619	40.00	FEE/ISSUANCE 16 PIKEPASS 12/2023	AHEITZ	RRV00343842	1/12/2024	40.00
		Check RRV00343842:	40.00					
		Total for DOWNTOWN OKC TAG AGENCY:	40.00					
DRUMRIGHT TAG AGENCY LLC	Revenue Fund	VO789674	17.50	FEE/ISSUANCE 7 PIKEPASS 12/2023	AHEITZ	RRV00343843	1/12/2024	17.50
		Check RRV00343843:	17.50					
		Total for DRUMRIGHT TAG AGENCY LLC:	17.50					
DUIT CONSTRUCTION CO, INC	General	VO791726	503,692.18	MU-MC-49; ESTIMATE NO. 10	JE4TGATZ	GEN00020857	1/29/2024	503,692.18
		Check GEN00020857:	503,692.18					
		Total for DUIT CONSTRUCTION CO, INC:	503,692.18					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO789675	142.50	FEE/ISSUANCE 57 PIKEPASS 12/2023	AHEITZ	RRV00343844	1/12/2024	142.50
		Check RRV00343844:	142.50					
		Total for DUNCAN NORTHSIDE TAG OFFICE:	142.50					
DUNCAN TAG AGENCY	Revenue Fund	VO789676	182.50	FEE/ISSUANCE 73 PIKEPASS 12/2023	AHEITZ	RRV00343845	1/12/2024	182.50
		Check RRV00343845:	182.50					
		Total for DUNCAN TAG AGENCY:	182.50					
E&A AUTO LLC	Revenue Fund	VO789480	64.01	VEH PARTS; OTHER MAINT SUPP; EQUIP PARTS	CSTEVENS	RRV00343598	1/10/2024	64.01
		Check RRV00343598:	64.01					
E&A AUTO LLC	Revenue Fund	VO791145	3.09	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00344273	1/29/2024	3.09

		Check RRV00344273:	<u>3.09</u>						
		Total for E&A AUTO LLC:	<u>67.10</u>						
E-Z SHIP AND COPY	Revenue Fund	VO789687	<u>35.00</u>	FEE/ISSUANCE 14 PIKEPASS 12/2023	AHEITZ	RRV00343853	1/12/2024	35.00	
		Check RRV00343853:	<u>35.00</u>						
		Total for E-Z SHIP AND COPY:	<u>35.00</u>						
EAST CENTRAL OKLAHOMA ELECTRIK	Revenue Fund	VO789919	<u>129.15</u>	ELECTRIC	BPATTERS	EFT018231	1/12/2024	129.15	
		Check EFT018231:	<u>129.15</u>						
EAST CENTRAL OKLAHOMA ELECTRIK	Revenue Fund	VO790287	<u>3,785.13</u>	ELECTRIC	BPATTERS	EFT018246	1/17/2024	3,785.13	
		Check EFT018246:	<u>3,785.13</u>						
		Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:	<u>3,914.28</u>						
EASTSIDE TAG AGENCY	Revenue Fund	VO789677	<u>172.50</u>	FEE/ISSUANCE 69 PIKEPASS 12/2023	AHEITZ	RRV00343846	1/12/2024	172.50	
		Check RRV00343846:	<u>172.50</u>						
		Total for EASTSIDE TAG AGENCY:	<u>172.50</u>						
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO790031	<u>284.00</u>	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00343917	1/17/2024	284.00	
		Check RRV00343917:	<u>284.00</u>						
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO791146	<u>296.00</u>	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00344274	1/29/2024	296.00	
		Check RRV00344274:	<u>296.00</u>						
		Total for EASTSIDE WASTE SYSTEMS, INC.:	<u>580.00</u>						
ECO MANAGEMENT INC.	Revenue Fund	VO790032	<u>1,360.00</u>	LANDSCAPING SERVICES	TGORE	RRV00343911	1/17/2024	1,360.00	
		Check RRV00343911:	<u>1,360.00</u>						
ECO MANAGEMENT INC.	Revenue Fund	VO791147	<u>1,360.00</u>	LANDSCAPING SERVICES	TGORE	RRV00344275	1/29/2024	1,360.00	
		Check RRV00344275:	<u>1,360.00</u>						
		Total for ECO MANAGEMENT INC.:	<u>2,720.00</u>						
EDMOND TAG AGENCY	Revenue Fund	VO789678	<u>187.50</u>	FEE/ISSUANCE 75 PIKEPASS 12/2023	AHEITZ	RRV00343847	1/12/2024	187.50	
		Check RRV00343847:	<u>187.50</u>						
		Total for EDMOND TAG AGENCY:	<u>187.50</u>						
EGL LAW, PLLC	General	VO789658	<u>6,649.50</u>	GENERAL CNSL: ACCESS PRGM; INV#1343	DMACHAME	GEN00020781	1/11/2024	6,798.00	
		VO789660	<u>49.50</u>	GENERAL CNSL: GILCREASE SVCS; INV#1345	DMACHAME				
		VO789659	<u>99.00</u>	GENERAL CNSL: DF PGRM; INV#1344	DMACHAME				
		Check GEN00020781:	<u>6,798.00</u>						
EGL LAW, PLLC	Revenue Fund	VO790410	<u>16,130.76</u>	GENERAL CNSL, LEGAL SVCS,OCT '23 ;1342	DMA4TGAT	REV00015781	1/18/2024	16,130.76	
		Check REV00015781:	<u>16,130.76</u>						
		Total for EGL LAW, PLLC:	<u>22,928.76</u>						
EL RENO TAG AGENCY - #0929	Revenue Fund	VO789679	<u>150.00</u>	FEE/ISSUANCE 60 PIKEPASS 12/2023	AHEITZ	RRV00343850	1/12/2024	150.00	
		Check RRV00343850:	<u>150.00</u>						
		Total for EL RENO TAG AGENCY - #0929:	<u>150.00</u>						
ELASTOMER SPECIALTIES, INC.	Revenue Fund	VO790182	<u>800.00</u>	Other Contractual Services	JJENKINS	RRV00343963	1/17/2024	800.00	
		Check RRV00343963:	<u>800.00</u>						
		Total for ELASTOMER SPECIALTIES, INC.:	<u>800.00</u>						
ELGIN TAG AGENCY	Revenue Fund	VO789680	<u>237.50</u>	FEE/ISSUANCE 95 PIKEPASS 12/2023	AHEITZ	RRV00343848	1/12/2024	237.50	

		Check RRV00343848:	<u>237.50</u>						
		Total for ELGIN TAG AGENCY:	237.50						
ELK CITY TAG AGENCY LLC	Revenue Fund	VO789681	<u>85.00</u>	FEE/ISSUANCE 34 PIKEPASS 12/2023	AHEITZ	RRV00343849	1/12/2024	85.00	
		Check RRV00343849:	<u>85.00</u>						
		Total for ELK CITY TAG AGENCY LLC:	85.00						
ELTON CLYDE BUTLER	Revenue Fund	VO788392	<u>113.00</u>	JANUARY 2024 EXPENSES	BWESTER	RRV00343305	1/2/2024	113.00	
		Check RRV00343305:	<u>113.00</u>						
		Total for ELTON CLYDE BUTLER:	113.00						
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO788620	<u>84.31</u>	ELECTRIC	KNORTHER	EFT018198	1/4/2024	84.31	
		Check EFT018198:	<u>84.31</u>						
EMPIRE DISTRICT ELECTRIC CO.	Revenue Fund	VO789622	<u>155.96</u>	ELECTRIC	BPATTERS	EFT018220	1/10/2024	155.96	
		Check EFT018220:	<u>155.96</u>						
		Total for EMPIRE DISTRICT ELECTRIC CO.:	240.27						
ENID TAG AGENCY #2419	Revenue Fund	VO789682	<u>210.00</u>	FEE/ISSUANCE 84 PIKEPASS 12/2023	AHEITZ	RRV00343851	1/12/2024	210.00	
		Check RRV00343851:	<u>210.00</u>						
		Total for ENID TAG AGENCY #2419:	210.00						
ERICKSON, KATHERINE - COLOR WOI	Revenue Fund	VO778855	<u>6,272.30</u>	OTHER CONTRACTUAL SERVICES	TJDILL	RRV00343918	1/17/2024	6,272.30	
		Check RRV00343918:	<u>6,272.30</u>						
		Total for ERICKSON, KATHERINE - COLOR WORKS:	6,272.30						
EST, INC.	General	VO791073	<u>73,696.79</u>	WR-MC-143; RES ENGR/PRJ MGR/TEST;#64600	JE4TGATZ	GEN00020820	1/24/2024	73,696.79	
		Check GEN00020820:	<u>73,696.79</u>						
EST, INC.	General	VO791092	<u>11,210.00</u>	IN-MC-68, FINAL BID PLNS ; 65623	JE4TGATZ	GEN00020833	1/24/2024	72,880.70	
		VO791090	<u>61,670.70</u>	MU-MC-53, ENG RPT/PRELIM PLANS; 65575	JE4TGATZ				
		Check GEN00020833:	<u>72,880.70</u>						
EST, INC.	Reserve Maintenance	VO789704	<u>10,646.54</u>	IN-MC-62; PRE-FNL PLNS/AS BUILT #65582	DBUTLER	RMT00005963	1/11/2024	10,646.54	
		Check RMT00005963:	<u>10,646.54</u>						
		Total for EST, INC.:	157,224.03						
EUREKA WATER COMPANY, INC.	Revenue Fund	VO789485	<u>161.99</u>	EQUIPMENT RENTAL	KWALLIS	RRV00343599	1/10/2024	277.72	
		VO789487	<u>14.90</u>	BOTTLED WATER	KWALLIS				
		VO789482	<u>39.24</u>	EQUIPMENT RENTAL	PGOGGIN				
		VO789481	<u>39.24</u>	EQUIPMENT RENTAL	PGOGGIN				
		VO789483	<u>22.35</u>	BOTTLED WATER	PGOGGIN				
		Check RRV00343599:	<u>277.72</u>						
EUREKA WATER COMPANY, INC.	Revenue Fund	VO790036	<u>29.80</u>	BOTTLED DRINKING WATER	PGOGGIN	RRV00343912	1/17/2024	29.80	
		Check RRV00343912:	<u>29.80</u>						
		Total for EUREKA WATER COMPANY, INC.:	307.52						
EXPRESS TAG AGENCY	Revenue Fund	VO789683	<u>107.50</u>	FEE/ISSUANCE 43 PIKEPASS 12/2023	AHEITZ	RRV00343852	1/12/2024	107.50	
		Check RRV00343852:	<u>107.50</u>						
		Total for EXPRESS TAG AGENCY:	107.50						
EXPRESSWAY FINA & TIRE, INC.	Revenue Fund	VO789488	<u>319.18</u>	VEHICLE PARTS; EQUIPMENT REPAIR	KWALLIS	RRV00343600	1/10/2024	319.18	
		Check RRV00343600:	<u>319.18</u>						

Total for EXPRESSWAY FINA & TIRE, INC.:			<u>319.18</u>					
FAGAN CONSULTING, LLC	General	VO791571	8,237.07	PROF CNSLTNG SVCS; INV#OTA-2312	DMA4TGAT	GEN00020843	1/25/2024	8,237.07
		Check GEN00020843:	<u>8,237.07</u>					
Total for FAGAN CONSULTING, LLC:			<u>8,237.07</u>					
FASTENAL COMPANY	Revenue Fund	VO789489	551.93	EQUIPMENT PARTS; SMALL TOOLS	CHUGHES	RRV00343601	1/10/2024	551.93
		Check RRV00343601:	<u>551.93</u>					
FASTENAL COMPANY	Revenue Fund	VO790038	84.03	HARDWARE	RD TAYLOR	RRV00343913	1/17/2024	787.93
		VO790043	600.40	SAFETY & MEDICAL SUPPLIES	BWESTER			
		VO790040	103.50	SAFETY & MEDICAL SUPPLIES	BWESTER			
		Check RRV00343913:	<u>787.93</u>					
FASTENAL COMPANY	Revenue Fund	VO790703	131.27	BUILDING MAINTEN SUP/OTHR COM AND SUP	CHUGHES	RRV00344159	1/23/2024	693.90
		VO790704	57.38	HARDWARE	BWESTER			
		VO790705	505.25	OTHER COMMODITIES & SUPPLIES	BWESTER			
		Check RRV00344159:	<u>693.90</u>					
FASTENAL COMPANY	Revenue Fund	VO791347	246.36	SAFETY & MEDICL SUPPLIES	BWESTER	RRV00344277	1/29/2024	257.00
		VO791346	10.64	HARDWARE	BWESTER			
		Check RRV00344277:	<u>257.00</u>					
Total for FASTENAL COMPANY:			<u>2,290.76</u>					
FECHNER PUMP & SUPPLY, INC.	Revenue Fund	VO790047	473.76	OTHER COMMODITIES & SUPPLIES	RD TAYLOR	RRV00343914	1/17/2024	473.76
		Check RRV00343914:	<u>473.76</u>					
Total for FECHNER PUMP & SUPPLY, INC.:			<u>473.76</u>					
FENSCO, INC	Revenue Fund	VO788367	20,075.94	TRAFFIC CNTRL & SFTY SUPPLIES ; 64322	DMA4TGAT	REV00015770	1/2/2024	20,075.94
		Check REV00015770:	<u>20,075.94</u>					
FENSCO, INC	Revenue Fund	VO790525	2,533.12	TRAFFIC CNTRL & SFTY SUPPLIES ; 64336	SALLEN	REV00015783	1/19/2024	15,916.97
		VO790524	6,691.98	TRAFFIC CNTRL & SFTY SUPPLIES ; 64291	MCOLLINS			
		VO790523	6,691.87	TRAFFIC CNTRL & SFTY SUPPLIES ; 64287	MCOLLINS			
		Check REV00015783:	<u>15,916.97</u>					
FENSCO, INC	Revenue Fund	VO790060	151.50	TRAFFIC CONTORL AND SAFETY SUPPLIES	DCRAIG	RRV00343915	1/17/2024	1,117.25
		VO790062	965.75	OTHER ROAD MAINTENANCE SUPPLIES	BWESTER			
		Check RRV00343915:	<u>1,117.25</u>					
FENSCO, INC	Revenue Fund	VO790709	245.43	TRAFFIC CONTROL AND SAFETY SUPPLIES	DCRAIG	RRV00344088	1/23/2024	9,471.85
		VO790710	6,570.50	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS			
		VO790706	1,180.56	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN			
		VO790707	1,116.36	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS			
		VO790708	359.00	HARDWARE	DCRAIG			
		Check RRV00344088:	<u>9,471.85</u>					
Total for FENSCO, INC:			<u>46,582.01</u>					
FENTON FORD OF ADA, INC.	Revenue Fund	VO789688	30.00	FEE/ISSUANCE 12 PIKEPASS 12/2023	AHEITZ	RRV00343855	1/12/2024	30.00
		Check RRV00343855:	<u>30.00</u>					
Total for FENTON FORD OF ADA, INC.:			<u>30.00</u>					
FENTON MOTORS, INC.	Revenue Fund	VO789689	37.50	FEE/ISSUANCE 15 PIKEPASS 12/2023	AHEITZ	RRV00343854	1/12/2024	37.50
		Check RRV00343854:	<u>37.50</u>					
Total for FENTON MOTORS, INC.:			<u>37.50</u>					

FINANCIAL EQUIPMENT CO.	Revenue Fund	VO790190	1,355.00	OTHER COMMODITIES & SUPPLIES	JMELTON	RRV00343965	1/17/2024	1,355.00
		Check RRV00343965:	1,355.00					
		Total for FINANCIAL EQUIPMENT CO.:	1,355.00					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO789690	12.50	FEE/ISSUANCE 5 PIKEPASS 12/2023	AHEITZ	RRV00343856	1/12/2024	12.50
		Check RRV00343856:	12.50					
		Total for FINE AIRPORT PARKING, INC.:	12.50					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO790067	356.52	COFFEE EXPENSE	TGORE	RRV00343924	1/17/2024	356.52
		Check RRV00343924:	356.52					
		Total for FIRST CHOICE COFFEE SERVICES:	356.52					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO790711	92.18	BUISNESS EXPENSES	RDTAYLOR	RRV00344092	1/23/2024	92.18
		Check RRV00344092:	92.18					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO791351	63.43	BUISINESS EXPENSES	RDTAYLOR	RRV00344281	1/29/2024	63.43
		Check RRV00344281:	63.43					
		Total for FIVE STAR BBQ & STEAKHOUSE:	155.61					
FIZZ-O WATER COMPANY	Revenue Fund	VO789301	89.30	BOTTLED WATER	BCANTREL	RRV00343524	1/8/2024	89.30
		Check RRV00343524:	89.30					
FIZZ-O WATER COMPANY	Revenue Fund	VO789493	73.45	BOTTLED WATER	BCANTREL	RRV00343602	1/10/2024	94.45
		VO789497	21.00	EQUIPMENT RENTAL	BCANTREL			
		Check RRV00343602:	94.45					
FIZZ-O WATER COMPANY	Revenue Fund	VO790069	74.55	BOTTLED DRINKING WATER	NTAGGART	RRV00343925	1/17/2024	74.55
		Check RRV00343925:	74.55					
FIZZ-O WATER COMPANY	Revenue Fund	VO790712	425.10	BOTTLED DRINKING WATER	JJENKINS	RRV00344089	1/23/2024	554.75
		VO790713	93.85	BOTTLED DRINKING WATER	BCANTREL			
		VO790714	35.80	BOTTLE DRINKING WATER	NTAGGART			
		Check RRV00344089:	554.75					
FIZZ-O WATER COMPANY	Revenue Fund	VO791352	91.35	BOTTLED DRINKING WATER	BCANTREL	RRV00344279	1/29/2024	91.35
		Check RRV00344279:	91.35					
		Total for FIZZ-O WATER COMPANY:	904.40					
FLEETPRIDE	Revenue Fund	VO789499	27.69	SMALL TOOLS AND EQUIPMENT	BCANTREL	RRV00343603	1/10/2024	27.69
		Check RRV00343603:	27.69					
FLEETPRIDE	Revenue Fund	VO790073	207.00	SMALL TOOLS & EQUIPMENT	PGOGGIN	RRV00343926	1/17/2024	708.11
		VO790071	501.11	EQUIPMENT PARTS AND EQUIPMENT	PGOGGIN			
		Check RRV00343926:	708.11					
FLEETPRIDE	Revenue Fund	VO790715	7.39	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00344090	1/23/2024	330.64
		VO790716	323.25	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00344090:	330.64					
FLEETPRIDE	Revenue Fund	VO791354	740.10	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00344280	1/29/2024	1,140.45
		VO791353	400.35	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00344280:	1,140.45					
		Total for FLEETPRIDE:	2,206.89					

FOREST RIDGE TAG AGENCY	Revenue Fund	VO789691	242.50	FEE/ISSUANCE 97 PIKEPASS 12/2023	AHEITZ	RRV00343857	1/12/2024	242.50
		Check RRV00343857:	242.50					
		Total for FOREST RIDGE TAG AGENCY:	242.50					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO789692	132.50	FEE/ISSUANCE 53 PIKEPASS 12/2023	AHEITZ	RRV00343858	1/12/2024	132.50
		Check RRV00343858:	132.50					
		Total for FORT GIBSON TAG AGENCY LLC-5116:	132.50					
FOUST, CHRIS	Revenue Fund	VO790249	113.00	JANUARY 2024 EXPENSES	DCRAIG	RRV00343976	1/17/2024	113.00
		Check RRV00343976:	113.00					
		Total for FOUST, CHRIS:	113.00					
FRANK'S DIESEL SERVICE, INC.	Revenue Fund	VO790076	1,029.88	EQUIPMENT REPAIRS	SALLEN	RRV00343927	1/17/2024	1,029.88
		Check RRV00343927:	1,029.88					
FRANK'S DIESEL SERVICE, INC.	Revenue Fund	VO790717	270.00	EQUIPMENT REPAIR	RROWEN	RRV00344091	1/23/2024	270.00
		Check RRV00344091:	270.00					
		Total for FRANK'S DIESEL SERVICE, INC.:	1,299.88					
FREEDOM FORD	Revenue Fund	VO789500	135.00	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00343604	1/10/2024	135.00
		Check RRV00343604:	135.00					
FREEDOM FORD	Revenue Fund	VO790079	135.00	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00343928	1/17/2024	135.00
		Check RRV00343928:	135.00					
		Total for FREEDOM FORD:	270.00					
FREESE AND NICHOLS, INC.	General	VO791099	103,370.50	HEB-MC-65C, MGR/ENGR/INSP/TRIP;1363831	JE4TGATZ	GEN00020835	1/24/2024	227,984.03
		VO791097	103,803.76	HEB-MC-69, 1A,2A,1B,2B,1C PLANS;136305	JE4TGATZ			
		VO791098	20,809.77	JKT-MC-15, PRJCT MNGR/SNR INSP;1363824	JE4TGATZ			
		Check GEN00020835:	227,984.03					
		Total for FREESE AND NICHOLS, INC.:	227,984.03					
FRONTIER BRIDGE, INC.	General	VO791074	912,427.27	C-MC-30; ESTIMATE NO. 1	JE4TGATZ	GEN00020821	1/24/2024	912,427.27
		Check GEN00020821:	912,427.27					
		Total for FRONTIER BRIDGE, INC.:	912,427.27					
FUSON TAG AGENCY	Revenue Fund	VO789693	260.00	FEE/ISSUANCE 104 PIKEPASS 12/2023	AHEITZ	RRV00343859	1/12/2024	260.00
		Check RRV00343859:	260.00					
		Total for FUSON TAG AGENCY:	260.00					
GALT FOUNDATION	General	VO789584	973.20	PROFESSIONAL SVCS; INV# 713046121	DMA4TGAT	GEN00020776	1/9/2024	973.20
		Check GEN00020776:	973.20					
GALT FOUNDATION	General	VO791143	875.88	CONSULTING SVCS; INV# 713046299	DMA4TGAT	GEN00020839	1/25/2024	2,822.28
		VO791144	973.20	CONSULTING SVCS; INV#713046475	DMA4TGAT			
		VO791140	973.20	CONSULTING SVCS; INV# 713045972	DMA4TGAT			
		Check GEN00020839:	2,822.28					
		Total for GALT FOUNDATION:	3,795.48					
GANNETT FLEMING, INC.	General	VO788602	18,184.96	OTHER PROF. SVCS, FITGAP ; 0000029713	DMA4TGAT	GEN00020754	1/4/2024	18,184.96
		Check GEN00020754:	18,184.96					
GANNETT FLEMING, INC.	General	VO789170	4,833.18	BIZ CONT/DISASTR REC PLN; INV 0000029579	DMA4TGAT	GEN00020764	1/4/2024	4,833.18
		Check GEN00020764:	4,833.18					

GANNETT FLEMING, INC.	General	VO789472	18,025.25	OTHER PROF SVCS-FITGAP; INV# 0000029711	DMA4TGAT	GEN00020773	1/9/2024	18,025.25
		Check GEN00020773:	18,025.25					
GANNETT FLEMING, INC.	General	VO789541	3,843.16	GTC 2023-008 AASHTOWARE PRJ; 0000029712	DMA4TGAT	GEN00020774	1/9/2024	3,843.16
		Check GEN00020774:	3,843.16					
GANNETT FLEMING, INC.	General	VO791336	3,612.09	OTHER PROF SVCS-BCP-DRP; INV 0000027928	DMA4TGAT	GEN00020840	1/25/2024	4,902.50
		VO791338	1,290.41	OTHER PROF SVCS-BCP-DRP; INV 0000027605	DMA4TGAT			
		Check GEN00020840:	4,902.50					
GANNETT FLEMING, INC.	General	VO791720	4,789.33	OTHER PROF SVCS-BC-DRP;INV 0000030737	DMA4TGAT	GEN00020855	1/29/2024	4,789.33
		Check GEN00020855:	4,789.33					
		Total for GANNETT FLEMING, INC.:	54,578.38					
GARDNER, MICAH	Revenue Fund	VO791129	340.50	JANUARY 2024 EXPENSES	JPORTER	RRV00344162	1/24/2024	340.50
		Check RRV00344162:	340.50					
		Total for GARDNER, MICAH:	340.50					
GARNETT TAG AGENCY	Revenue Fund	VO789694	475.00	FEE/ISSUANCE 190 PIKEPASS 12/2023	AHEITZ	RRV00343860	1/12/2024	475.00
		Check RRV00343860:	475.00					
		Total for GARNETT TAG AGENCY:	475.00					
GARVER, LLC	General	VO791572	13,501.82	MU-MC-49; PRE-FNL PLNS/ INV#21T25112-24	DBUTLER	GEN00020844	1/25/2024	13,501.82
		Check GEN00020844:	13,501.82					
GARVER, LLC	Reserve Maintenance	VO790657	5,970.54	WR-MC-138; RES ENGR/INSPC/TESTNG; #23c04	TJDILL	RMT00005969	1/22/2024	5,970.54
		Check RMT00005969:	5,970.54					
		Total for GARVER, LLC:	19,472.36					
GATZ, TIM	Revenue Fund	VO791130	725.86	JANUARY 2024 EXPENSES	JECHELLE	RRV00344164	1/24/2024	725.86
		Check RRV00344164:	725.86					
		Total for GATZ, TIM:	725.86					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO789695	102.50	FEE/ISSUANCE 41 PIKEPASS 12/2023	AHEITZ	RRV00343861	1/12/2024	102.50
		Check RRV00343861:	102.50					
		Total for GAYLA'S TAG AGENCY LLC:	102.50					
GENE BURK AUTO GLASS OF LAWTO	Revenue Fund	VO789696	97.50	FEE/ISSUANCE 39 PIKEPASS 12/2023	AHEITZ	RRV00343862	1/12/2024	97.50
		Check RRV00343862:	97.50					
		Total for GENE BURK AUTO GLASS OF LAWTON:	97.50					
GILCREASE DEVELOPERS, LLC	General	VO791075	163,300.50	GCT-2500; ESTIMATE NO. 46	JE4TGATZ	GEN00020822	1/24/2024	163,300.50
		Check GEN00020822:	163,300.50					
		Total for GILCREASE DEVELOPERS, LLC:	163,300.50					
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO789697	117.50	FEE/ISSUANCE 47 PIKEPASS 12/2023	AHEITZ	RRV00343863	1/12/2024	117.50
		Check RRV00343863:	117.50					
		Total for GLENPOOL TAG AGENCY LLC - #7254:	117.50					
GOGGIN, PATRICK	Revenue Fund	VO790251	104.15	JANUARY 2024 EXPENSES	SALLEN	RRV00343983	1/17/2024	104.15
		Check RRV00343983:	104.15					
		Total for GOGGIN, PATRICK:	104.15					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO789699	45.00	FEE/ISSUANCE 18 PIKEPASS 12/2023	AHEITZ	RRV00343864	1/12/2024	45.00

		Check RRV00343864:	<u>45.00</u>					
		Total for GOLDSBY TAG AGENCY - 4411:	45.00					
GONZALEZ PEST CONTROL	Revenue Fund	VO790718	<u>35.00</u>	PEST CONTROL SERVICES	NTAGGART	RRV00344093	1/23/2024	35.00
		Check RRV00344093:	<u>35.00</u>					
GONZALEZ PEST CONTROL	Revenue Fund	VO791355	<u>35.00</u>	PEST CONTROL SERVICES	AHEITZ	RRV00344282	1/29/2024	35.00
		Check RRV00344282:	<u>35.00</u>					
		Total for GONZALEZ PEST CONTROL:	70.00					
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO790080	<u>15.00</u>	EQUIPMENT REPAIRS	RDTAYLOR	RRV00343929	1/17/2024	15.00
		Check RRV00343929:	<u>15.00</u>					
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO791356	<u>20.00</u>	EQUIPMENT REPAIR	RDTAYLOR	RRV00344283	1/29/2024	20.00
		Check RRV00344283:	<u>20.00</u>					
		Total for GOODMAN'S TIRE AND LUBE:	35.00					
GRAINGER	Revenue Fund	VO789506	6.19	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00343605	1/10/2024	26.64
		VO789507	20.45	OTHER COMMODITIES AND SUPPLIES	RROWEN			
		Check RRV00343605:	<u>26.64</u>					
GRAINGER	Revenue Fund	VO790229	106.86	OTHER MAINTENANCE SUPPLIES	KWALLIS	RRV00343966	1/17/2024	1,042.53
		VO790235	935.67	OTHER MAINT SUPP/BUILD MAINT SUPP	KWALLIS			
		Check RRV00343966:	<u>1,042.53</u>					
GRAINGER	Revenue Fund	VO791002	135.65	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00344082	1/23/2024	341.75
		VO791003	52.08	SMALL TOOLS AND EQUIPMENT	DCRAIG			
		VO790998	154.02	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00344082:	<u>341.75</u>					
GRAINGER	Revenue Fund	VO791358	<u>168.96</u>	OTHER MAINTENANCE	DCRAIG	RRV00344284	1/29/2024	168.96
		Check RRV00344284:	<u>168.96</u>					
GRAINGER	Revenue Fund	VO791357	<u>190.36</u>	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00344289	1/29/2024	190.36
		Check RRV00344289:	<u>190.36</u>					
GRAINGER	Revenue Fund	VO789502	<u>235.74</u>	BLDNG MAINTENANCE SUPPLIES	TGORE	RRV00344302	1/29/2024	235.74
		Check RRV00344302:	<u>235.74</u>					
		Total for GRAINGER:	2,005.98					
GRAND RENTAL STATION - GROVE	Revenue Fund	VO790993	<u>894.65</u>	EQUIPMENT RENTAL	DCRAIG	RRV00344083	1/23/2024	894.65
		Check RRV00344083:	<u>894.65</u>					
		Total for GRAND RENTAL STATION - GROVE:	894.65					
GRANT COUNTY TAG AGENCY	Revenue Fund	VO789700	<u>25.00</u>	FEE/ISSUANCE 10 PIKEPASS 12/2023	AHEITZ	RRV00343865	1/12/2024	25.00
		Check RRV00343865:	<u>25.00</u>					
		Total for GRANT COUNTY TAG AGENCY:	25.00					
GRAYBAR ELECTRIC COMPANY, INC	General	VO791632	9,767.96	RUCKUS EQ-AET CNV;TURN/WR TP; 9335001898	DMA4TGAT	GEN00020853	1/26/2024	11,412.26
		VO791633	1,644.30	RUCKUS EQ-AET CNV;TURN/WR TP; 9335082773	DMA4TGAT			
		Check GEN00020853:	<u>11,412.26</u>					
		Total for GRAYBAR ELECTRIC COMPANY, INC:	11,412.26					
GREAT PLAINS KUBOTA,GP RENTS	Revenue Fund	VO788819	<u>188.10</u>	EQUIPMENT RENTAL	CSTEVENS	RRV00343415	1/5/2024	188.10
		Check RRV00343415:	<u>188.10</u>					

Total for GREAT PLAINS KUBOTA,GP RENTS:			<u>188.10</u>					
GREAT WESTERN TRAILER	Revenue Fund	VO790088	99.41	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00343932	1/17/2024	644.41
		VO790090	167.70	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		VO790091	277.89	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		VO790089	99.41	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00343932:	<u>644.41</u>					
GREAT WESTERN TRAILER	Revenue Fund	VO790198	474.11	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00343967	1/17/2024	474.11
		Check RRV00343967:	<u>474.11</u>					
GREAT WESTERN TRAILER	Revenue Fund	VO790723	17.80	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00344095	1/23/2024	6,870.70
		VO790725	82.37	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO790731	1,041.43	EQUIPMENT PARTS AND SUPPLIES	SALLEN			
		VO790724	2,549.79	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS			
		VO790726	710.00	EQUIPMENT PARTS AND SUPPLIES	CHUGHES			
		VO790727	780.00	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO790728	493.68	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO790730	1,195.63	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS			
		Check RRV00344095:	<u>6,870.70</u>					
Total for GREAT WESTERN TRAILER:			<u>7,989.22</u>					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO789702	190.00	FEE/ISSUANCE 76 PIKEPASS 12/2023	AHEITZ	RRV00343866	1/12/2024	190.00
		Check RRV00343866:	<u>190.00</u>					
Total for GREENWAY PLAZA TAG AGENCY:			<u>190.00</u>					
GRIFFITH, RONALD	Revenue Fund	VO789591	373.48	JANUARY 2024 EXPENSES	ABOULDEN	RRV00343622	1/10/2024	373.48
		Check RRV00343622:	<u>373.48</u>					
Total for GRIFFITH, RONALD:			<u>373.48</u>					
GRIMSLEYS INC	Revenue Fund	VO791363	704.97	SAFETY & MED/OTHR COMMODO/CLEANING & JANI	RDTAYLOR	RRV00344286	1/29/2024	981.00
		VO791364	276.03	CLEANING AND JANITORIAL SUPPLIES	RROWEN			
		Check RRV00344286:	<u>981.00</u>					
Total for GRIMSLEYS INC:			<u>981.00</u>					
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO790292	131.83	WATER	BPATTERS	EFT018247	1/17/2024	131.83
		Check EFT018247:	<u>131.83</u>					
Total for GROVE MUNICIPAL SERVICES AUTHORITY:			<u>131.83</u>					
GROVE TAG AGENCY - 2110	Revenue Fund	VO789703	137.50	FEE/ISSUANCE 55 PIKEPASS 12/2023	AHEITZ	RRV00343867	1/12/2024	137.50
		Check RRV00343867:	<u>137.50</u>					
Total for GROVE TAG AGENCY - 2110:			<u>137.50</u>					
GUIDEHOUSE INC.	General	VO791076	2,715.87	SOW-BUDGET SFTWR; INV#PS-00223902	DMA4TGAT	GEN00020823	1/24/2024	2,715.87
		Check GEN00020823:	<u>2,715.87</u>					
Total for GUIDEHOUSE INC.:			<u>2,715.87</u>					
GUTHRIE TAG AGENCY	Revenue Fund	VO789705	77.50	FEE/ISSUANCE 31 PIKEPASS 12/2023	AHEITZ	RRV00343868	1/12/2024	77.50
		Check RRV00343868:	<u>77.50</u>					
Total for GUTHRIE TAG AGENCY:			<u>77.50</u>					
H.O.W. RUBBER, INC.	Revenue Fund	VO790734	62.04	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00344102	1/23/2024	189.03
		VO790735	126.99	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00344102:	<u>189.03</u>					

		Total for H.O.W. RUBBER, INC.:	<u>189.03</u>					
H2O DEPOT	Revenue Fund	VO789537	35.00	BOTTLED WATER	KDERVIN	RRV00343607	1/10/2024	35.00
		Check RRV00343607:	<u>35.00</u>					
H2O DEPOT	Revenue Fund	VO790205	42.50	BOTTLED DRINKING WATER	CLANE	RRV00343968	1/17/2024	42.50
		Check RRV00343968:	<u>42.50</u>					
		Total for H2O DEPOT:	<u>77.50</u>					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO790092	419.95	SMALL TOOLS & EQUIPMENT/EQUIPMENT PARTS	RDTAYLOR	RRV00343933	1/17/2024	419.95
		Check RRV00343933:	<u>419.95</u>					
		Total for HARBOR FREIGHT TOOLS USA INC.:	<u>419.95</u>					
HARDEN, JEFFERY A	Revenue Fund	VO790098	478.60	BUILDING MAINTENANCE SERVICES	CHUGHES	RRV00343937	1/17/2024	784.10
		VO790099	305.50	OTHER CONTRACTUAL SERVICES	DCRAIG			
		Check RRV00343937:	<u>784.10</u>					
HARDEN, JEFFERY A	Revenue Fund	VO790760	186.20	EQUIPMENT REPAIR	DCRAIG	RRV00344104	1/23/2024	777.70
		VO790759	591.50	OTHER CONT SERV/ ROADWAY LIGHT MAINT SUP	CHUGHES			
		Check RRV00344104:	<u>777.70</u>					
		Total for HARDEN, JEFFERY A:	<u>1,561.80</u>					
HARLAN FORD, INC.	Revenue Fund	VO789706	65.00	FEE/ISSUANCE 26 PIKEPASS 12/2023	AHEITZ	RRV00343869	1/12/2024	65.00
		Check RRV00343869:	<u>65.00</u>					
		Total for HARLAN FORD, INC.:	<u>65.00</u>					
HARRAH TAG AGENCY - 5594	Revenue Fund	VO789707	65.00	FEE/ISSUANCE 26 PIKEPASS 12/2023	AHEITZ	RRV00343870	1/12/2024	65.00
		Check RRV00343870:	<u>65.00</u>					
		Total for HARRAH TAG AGENCY - 5594:	<u>65.00</u>					
HARTSHORNE TAG AGENCY-KELLY C	Revenue Fund	VO789709	25.00	FEE/ISSUANCE 10 PIKEPASS 12/2023	AHEITZ	RRV00343871	1/12/2024	25.00
		Check RRV00343871:	<u>25.00</u>					
		Total for HARTSHORNE TAG AGENCY-KELLY COLBERT#6115:	<u>25.00</u>					
HASKELL TAG AGENCY #5115	Revenue Fund	VO789711	25.00	FEE/ISSUANCE 10 PIKEPASS 12/2023	AHEITZ	RRV00343872	1/12/2024	25.00
		Check RRV00343872:	<u>25.00</u>					
		Total for HASKELL TAG AGENCY #5115:	<u>25.00</u>					
HEALDTON TAG AGENCY	Revenue Fund	VO789712	7.50	FEE/ISSUANCE 3 PIKEPASS 12/2023	AHEITZ	RRV00343873	1/12/2024	7.50
		Check RRV00343873:	<u>7.50</u>					
		Total for HEALDTON TAG AGENCY:	<u>7.50</u>					
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO789714	20.00	FEE/ISSUANCE 8 PIKEPASS 12/2023	AHEITZ	RRV00343874	1/12/2024	20.00
		Check RRV00343874:	<u>20.00</u>					
		Total for HENNESSEY TAG AGENCY - 3708:	<u>20.00</u>					
HENRYETTA TAG OFF - ANGELA WILF	Revenue Fund	VO789715	75.00	FEE/ISSUANCE 30 PIKEPASS 12/2023	AHEITZ	RRV00343875	1/12/2024	75.00
		Check RRV00343875:	<u>75.00</u>					
		Total for HENRYETTA TAG OFF - ANGELA WILHITE 5609:	<u>75.00</u>					
HERC RENTALS INC.	Revenue Fund	VO790739	696.14	EQUIPMENT RENTAL	KWALLIS	RRV00344097	1/23/2024	696.14
		Check RRV00344097:	<u>696.14</u>					
		Total for HERC RENTALS INC.:	<u>696.14</u>					

HILL TAG AGENCY-8809	Revenue Fund	VO789716	47.50	FEE/ISSUANCE 19 PIKEPASS 12/2023	AHEITZ	RRV00343876	1/12/2024	47.50
		Check RRV00343876:	47.50					
		Total for HILL TAG AGENCY-8809:	47.50					
HINKLE PRINTING & OFFICE SUPPLY,	Revenue Fund	VO791371	218.56	OFFICE SPLIES	CSTEVENS	RRV00344287	1/29/2024	218.56
		Check RRV00344287:	218.56					
		Total for HINKLE PRINTING & OFFICE SUPPLY, INC.:	218.56					
HINTON TAG AGENCY	Revenue Fund	VO789717	22.50	FEE/ISSUANCE 9 PIKEPASS 12/2023	AHEITZ	RRV00343877	1/12/2024	22.50
		Check RRV00343877:	22.50					
		Total for HINTON TAG AGENCY:	22.50					
HISELEY CUSTOMS	Revenue Fund	VO790093	15.00	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00343934	1/17/2024	15.00
		Check RRV00343934:	15.00					
HISELEY CUSTOMS	Revenue Fund	VO790738	30.00	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00344098	1/23/2024	30.00
		Check RRV00344098:	30.00					
		Total for HISELEY CUSTOMS:	45.00					
HOBART TAG AGENCY	Revenue Fund	VO789718	12.50	FEE/ISSUANCE 5 PIKEPASS 12/2023	AHEITZ	RRV00343878	1/12/2024	12.50
		Check RRV00343878:	12.50					
		Total for HOBART TAG AGENCY:	12.50					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO789721	15.00	FEE/ISSUANCE 6 PIKEPASS 12/2023	AHEITZ	RRV00343880	1/12/2024	15.00
		Check RRV00343880:	15.00					
		Total for HOLDENVILLE TAG AGENCY:	15.00					
HOLT TRUCK CENTERS	Revenue Fund	VO789557	753.53	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00343608	1/10/2024	753.53
		Check RRV00343608:	753.53					
HOLT TRUCK CENTERS	Revenue Fund	VO790095	666.48	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00343935	1/17/2024	1,562.18
		VO790094	579.58	VEHICLE PARTS AND SUPPLIES	RD TAYLOR			
		VO790096	316.12	VEHICLE PARTS AND SUPPLIES	CHUGHES			
		Check RRV00343935:	1,562.18					
HOLT TRUCK CENTERS	Revenue Fund	VO790206	3,449.94	VEHICLE PARTS AND SUPPLIES	MCOLLINS	RRV00343969	1/17/2024	3,517.44
		VO790208	67.50	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00343969:	3,517.44					
HOLT TRUCK CENTERS	Revenue Fund	VO790742	522.31	VEHICLEPARTS AND SUPPLIES	JJENKINS	RRV00344100	1/23/2024	2,029.46
		VO790741	1,069.96	VEHICLE PARTS AND SUPPLIES	MCOLLINS			
		VO790740	437.19	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00344100:	2,029.46					
		Total for HOLT TRUCK CENTERS:	7,862.61					
HOLT TRUCK CENTERS OF OKLAHOM	Revenue Fund	VO789722	12.50	FEE/ISSUANCE 5 PIKEPASS 12/2023	AHEITZ	RRV00343881	1/12/2024	12.50
		Check RRV00343881:	12.50					
		Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:	12.50					
HOME DEPOT PRO EIN#52-2418852	Revenue Fund	VO789558	113.05	OFFICE EQUIPMENT	JMELTON	RRV00343609	1/10/2024	113.05
		Check RRV00343609:	113.05					
		Total for HOME DEPOT PRO EIN#52-2418852:	113.05					
HOME DEPOT U.S.A, INC.	Revenue Fund	VO789648	80.06	HARDWARE	PGOGGIN	RRV00343627	1/10/2024	80.06
		Check RRV00343627:	80.06					

HOME DEPOT U.S.A, INC.	Revenue Fund	VO790562	48.37	SMALL TOOLS; PAINTING SUPPLIES	JJENKINS	RRV00344045	1/19/2024	883.48
		VO790568	6.87	HARDWARE	JJENKINS			
		VO790571	65.86	FERTILIZER & NURSERY SUPPLIES	JJENKINS			
		VO790584	213.16	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		VO790575	7.48	OTHER COMMODITIES AND SUPPLIES	JJENKINS			
		VO790578	36.69	VEHICLE; OTHER COMM; BUILD SUPP; HARDWAR	JJENKINS			
		VO790587	178.10	FENCING SUPPLIES; HARDWARE; CREDIT	JJENKINS			
		VO790573	326.95	SMALL TOOLS; SAFETY SUPP; OTHER COMMOD	JJENKINS			
		Check RRV00344045:	883.48					
		Total for HOME DEPOT U.S.A, INC.:	963.54					
HOMETOWN BOTTLED WATER-COFF Revenue Fund		VO789561	108.00	EQUIPMENT RENTAL	CHUGHES	RRV00343610	1/10/2024	108.00
		Check RRV00343610:	108.00					
HOMETOWN BOTTLED WATER-COFF Revenue Fund		VO790213	56.00	BOTTLED DRINKING WATER	CLANE	RRV00343970	1/17/2024	168.00
		VO790210	16.00	BOTTLED DRINKING WATER	CLANE			
		VO790215	8.00	BOTTLED DRINKING WATER	CLANE			
		VO790209	8.00	BOTTLED DRINKING WATER	CLANE			
		VO790211	32.00	BOTTLED DRINKING WATER	CLANE			
		VO790214	48.00	BOTTLED DRINKING WATER	CLANE			
		Check RRV00343970:	168.00					
HOMETOWN BOTTLED WATER-COFF Revenue Fund		VO790748	32.00	BOTTLED DRINKING WATER	CHUGHES	RRV00344101	1/23/2024	96.00
		VO790751	20.00	EQUIPMENT RENTAL	DCRAIG			
		VO790750	24.00	BOTTLED DRINKING WATER	DCRAIG			
		VO790749	20.00	EQUIPMENT RENTAL	DCRAIG			
		Check RRV00344101:	96.00					
		Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):	372.00					
HOMETOWN GROCERY	Revenue Fund	VO791617	89.04	BUSINESS EXPENSES	KWALLIS	RRV00344212	1/26/2024	89.04
		Check RRV00344212:	89.04					
		Total for HOMETOWN GROCERY:	89.04					
HONDA OF MUSKOGEE	Revenue Fund	VO789724	45.00	FEE/ISSUANCE 18 PIKEPASS 12/2023	AHEITZ	RRV00343882	1/12/2024	45.00
		Check RRV00343882:	45.00					
		Total for HONDA OF MUSKOGEE:	45.00					
HOUSE OF KAWASAKI	Revenue Fund	VO789725	7.50	FEE/ISSUANCE 3 PIKEPASS 12/2023	AHEITZ	RRV00343879	1/12/2024	7.50
		Check RRV00343879:	7.50					
		Total for HOUSE OF KAWASAKI:	7.50					
HUDIBURG FORD LLC	Revenue Fund	VO789562	1,662.45	EQUIPMENT REPAIR	SALLEN	RRV00343611	1/10/2024	1,902.61
		VO789563	240.16	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00343611:	1,902.61					
		Total for HUDIBURG FORD LLC:	1,902.61					
HUDSON PRINCE ENGINEERING & IN General		VO791574	34,584.45	CHT-MC-11; RES ENGR/OSR/TEST; INV#2355-7	JE4TGATZ	GEN00020845	1/25/2024	34,584.45
		Check GEN00020845:	34,584.45					
		Total for HUDSON PRINCE ENGINEERING & INSPECTION:	34,584.45					
HUGO TAG OFFICE - CORRINA HEAD' Revenue Fund		VO789727	32.50	FEE/ISSUANCE 13 PIKEPASS 12/2023	AHEITZ	RRV00343883	1/12/2024	32.50
		Check RRV00343883:	32.50					
		Total for HUGO TAG OFFICE - CORRINA HEADY:	32.50					

HUNTER MECHANICAL, INC.	Revenue Fund	VO790097	258.78	BUILDING MAINTENANCE SERVICES	TGORE	RRV00343936	1/17/2024	258.78
		Check RRV00343936:	258.78					
HUNTER MECHANICAL, INC.	Revenue Fund	VO789564	3,625.00	OTHER MAINTENANCE	TGORE	RRV00344303	1/29/2024	3,625.00
		Check RRV00344303:	3,625.00					
		Total for HUNTER MECHANICAL, INC.:	3,883.78					
INCEED, L.L.C.	General	VO789999	1,600.00	CONSULTING SVCS; INV#700064	DMA4TGAT	GEN00020785	1/16/2024	40,468.80
		VO790005	1,720.00	CONSULTING SVCS; INV#700073	DMA4TGAT			
		VO790011	2,200.00	CONSULTING SVCS; INV#700112	DMA4TGAT			
		VO790046	2,640.00	CONSULTING SVCS; INV#700147	DMA4TGAT			
		VO790049	2,800.00	CONSULTING SVCS; INV#700150	DMA4TGAT			
		VO790052	2,800.00	CONSULTING SVCS; INV#700151	DMA4TGAT			
		VO790077	3,334.40	CONSULTING SVCS; INV#700177	DMA4TGAT			
		VO790081	4,080.00	CONSULTING SVCS; INV#700215	DMA4TGAT			
		VO790006	1,814.40	CONSULTING SVCS; INV#700082	DMA4TGAT			
		VO790008	2,160.00	CONSULTING SVCS; INV#700107	DMA4TGAT			
		VO790010	2,200.00	CONSULTING SVCS; INV#700111	DMA4TGAT			
		VO790042	2,320.00	CONSULTING SVCS; INV#700123	DMA4TGAT			
		VO790053	2,800.00	CONSULTING SVCS; INV#700152	DMA4TGAT			
		VO790017	2,320.00	CONSULTING SVCS; INV#700122	DMA4TGAT			
		VO790044	2,640.00	CONSULTING SVCS; INV#700146	DMA4TGAT			
		VO790074	3,040.00	CONSULTING SVCS; INV#700160	DMA4TGAT			
		Check GEN00020785:	40,468.80					
INCEED, L.L.C.	General	VO790107	1,600.00	CONSULTING SVCS; INV#700423	DMA4TGAT	GEN00020786	1/16/2024	39,836.30
		VO790117	2,320.00	CONSULTING SVCS; INV#700482	DMA4TGAT			
		VO790118	2,320.00	CONSULTING SVCS; INV#700484	DMA4TGAT			
		VO790120	2,640.00	CONSULTING SVCS; INV#700495	DMA4TGAT			
		VO790127	2,800.00	CONSULTING SVCS; INV#700503	DMA4TGAT			
		VO790131	4,080.00	CONSULTING SVCS; INV#700556	DMA4TGAT			
		VO790106	1,567.50	CONSULTING SVCS; INV#700417	DMA4TGAT			
		VO790109	1,720.00	CONSULTING SVCS; INV#700433	DMA4TGAT			
		VO790111	1,814.40	CONSULTING SVCS; INV#700443	DMA4TGAT			
		VO790129	3,040.00	CONSULTING SVCS; INV#700508	DMA4TGAT			
		VO790113	2,160.00	CONSULTING SVCS; INV#700469	DMA4TGAT			
		VO790115	2,200.00	CONSULTING SVCS; INV#700472	DMA4TGAT			
		VO790121	2,640.00	CONSULTING SVCS; INV#700496	DMA4TGAT			
		VO790123	2,800.00	CONSULTING SVCS; INV#700501	DMA4TGAT			
		VO790125	2,800.00	CONSULTING SVCS; INV#700502	DMA4TGAT			
		VO790130	3,334.40	CONSULTING SVCS; INV#700519	DMA4TGAT			
		Check GEN00020786:	39,836.30					
INCEED, L.L.C.	General	VO790155	1,720.00	CONSULTING SVCS; INV#700738	DMA4TGAT	GEN00020787	1/16/2024	38,268.80
		VO790176	2,800.00	CONSULTING SVCS; INV#700812	DMA4TGAT			
		VO790179	2,800.00	CONSULTING SVCS; INV#700813	DMA4TGAT			
		VO790186	4,080.00	CONSULTING SVCS; INV#700875	DMA4TGAT			
		VO790158	1,814.40	CONSULTING SVCS; INV#700749	DMA4TGAT			
		VO790160	2,160.00	CONSULTING SVCS; INV#700777	DMA4TGAT			
		VO790163	2,200.00	CONSULTING SVCS; INV#700782	DMA4TGAT			
		VO790165	2,320.00	CONSULTING SVCS; INV#700787	DMA4TGAT			
		VO790181	3,040.00	CONSULTING SVCS; INV#700823	DMA4TGAT			
		VO790152	1,600.00	CONSULTING SVCS; INV#700725	DMA4TGAT			
		VO790168	2,320.00	CONSULTING SVCS; INV#700788	DMA4TGAT			
		VO790169	2,640.00	CONSULTING SVCS; INV#700804	DMA4TGAT			

		VO790172	2,640.00	CONSULTING SVCS; INV#700805	DMA4TGAT			
		VO790174	2,800.00	CONSULTING SVCS; INV#700811	DMA4TGAT			
		VO790184	3,334.40	CONSULTING SVCS; INV#700836	DMA4TGAT			
		Check GEN00020787:	38,268.80					
INCEED, L.L.C.	General	VO790361	1,771.52	CONSULTING SVCS; INV#701236	DMA4TGAT	GEN00020793	1/18/2024	1,771.52
		Check GEN00020793:	1,771.52					
INCEED, L.L.C.	General	VO790396	1,320.00	CONSULTING SVCS; INV#701071	DMA4TGAT	GEN00020806	1/18/2024	30,746.16
		VO790420	2,320.00	CONSULTING SVCS; INV#701157	DMA4TGAT			
		VO790422	2,520.00	CONSULTING SVCS; INV#701164	DMA4TGAT			
		VO790423	2,640.00	CONSULTING SVCS; INV#701168	DMA4TGAT			
		VO790426	3,264.00	CONSULTING SVCS; INV#701193	DMA4TGAT			
		VO790398	1,392.00	CONSULTING SVCS; INV#701077	DMA4TGAT			
		VO790400	1,451.52	CONSULTING SVCS; INV#701084	DMA4TGAT			
		VO790424	3,040.00	CONSULTING SVCS; INV#701134	DMA4TGAT			
		VO790385	1,280.00	CONSULTING SVCS; INV#701062	DMA4TGAT			
		VO790403	1,584.00	CONSULTING SVCS; INV#701098	DMA4TGAT			
		VO790405	1,720.00	CONSULTING SVCS; INV#701113	DMA4TGAT			
		VO790407	1,944.00	CONSULTING SVCS; INV#701131	DMA4TGAT			
		VO790414	2,000.64	CONSULTING SVCS; INV#701134	DMA4TGAT			
		VO790417	2,030.00	CONSULTING SVCS; INV#701137	DMA4TGAT			
		VO790419	2,240.00	CONSULTING SVCS; INV#701148	DMA4TGAT			
		Check GEN00020806:	30,746.16					
INCEED, L.L.C.	General	VO790462	2,160.00	CONSULTING SVCS; INV#701237	DMA4TGAT	GEN00020807	1/18/2024	31,043.52
		VO790464	2,720.00	CONSULTING SVCS; INV#701239	DMA4TGAT			
		VO790470	1,392.00	CONSULTING SVCS; INV#701382	DMA4TGAT			
		VO790471	1,728.00	CONSULTING SVCS; INV#701413	DMA4TGAT			
		VO790473	1,760.00	CONSULTING SVCS; INV#701416	DMA4TGAT			
		VO790476	2,320.00	CONSULTING SVCS; INV#701458	DMA4TGAT			
		VO790481	3,040.00	CONSULTING SVCS; INV#701493	DMA4TGAT			
		VO790465	1,840.00	CONSULTING SVCS; INV#701241	DMA4TGAT			
		VO790474	2,240.00	CONSULTING SVCS; INV#701449	DMA4TGAT			
		VO790478	2,520.00	CONSULTING SVCS; INV#701468	DMA4TGAT			
		VO790482	3,264.00	CONSULTING SVCS; INV#701509	DMA4TGAT			
		VO790466	2,112.00	CONSULTING SVCS; INV#701242	DMA4TGAT			
		VO790468	1,280.00	CONSULTING SVCS; INV#701370	DMA4TGAT			
		VO790479	2,667.52	CONSULTING SVCS; INV#701473	DMA4TGAT			
		Check GEN00020807:	31,043.52					
INCEED, L.L.C.	General	VO791069	3,334.40	CONSULTING SVCS; INV#701771	DMA4TGAT	GEN00020817	1/23/2024	38,948.80
		VO791057	1,840.00	CONSULTING SVCS; INV#701705	DMA4TGAT			
		VO791062	2,320.00	CONSULTING SVCS; INV#701735	DMA4TGAT			
		VO791063	2,640.00	CONSULTING SVCS; INV#701747	DMA4TGAT			
		VO791065	2,800.00	CONSULTING SVCS; INV#701756	DMA4TGAT			
		VO791066	2,800.00	CONSULTING SVCS; INV#701757	DMA4TGAT			
		VO791070	4,080.00	CONSULTING SVCS; INV#701795	DMA4TGAT			
		VO791061	2,320.00	CONSULTING SVCS; INV#701734	DMA4TGAT			
		VO791064	2,720.00	CONSULTING SVCS; INV#701751	DMA4TGAT			
		VO791067	2,880.00	CONSULTING SVCS; INV#701760	DMA4TGAT			
		VO791068	3,040.00	CONSULTING SVCS; INV#701764	DMA4TGAT			
		VO791056	1,600.00	CONSULTING SVCS; INV#701679	DMA4TGAT			
		VO791058	2,160.00	CONSULTING SVCS; INV#701726	DMA4TGAT			
		VO791059	2,200.00	CONSULTING SVCS; INV#701728	DMA4TGAT			

		VO791060	2,214.40	CONSULTING SVCS; INV#701730	DMA4TGAT			
		Check GEN00020817:	38,948.80					
INCEED, L.L.C.	Revenue Fund	VO788373	3,150.00	OTHER PROFESSIONAL SVCS ; 696007	DMA4TGAT	REV00015771	1/2/2024	32,946.00
		VO788375	3,780.00	OTHER PROFESSIONAL SVCS ; 696034	DMA4TGAT			
		VO788379	3,612.00	OTHER PROFESSIONAL SVCS ; 700193	DMA4TGAT			
		VO788382	3,612.00	OTHER PROFESSIONAL SVCS ; 700536	DMA4TGAT			
		VO788383	3,780.00	OTHER PROFESSIONAL SVCS ; 700545	DMA4TGAT			
		VO788370	1,320.00	OTHER PROFESSIONAL SVCS ; 695857	DMA4TGAT			
		VO788374	3,612.00	OTHER PROFESSIONAL SVCS ; 696028	DMA4TGAT			
		VO788378	3,150.00	OTHER PROFESSIONAL SVCS ; 700165	DMA4TGAT			
		VO788380	3,780.00	OTHER PROFESSIONAL SVCS ; 700200	DMA4TGAT			
		VO788381	3,150.00	OTHER PROFESSIONAL SVCS ; 700512	DMA4TGAT			
		Check REV00015771:	32,946.00					
INCEED, L.L.C.	Revenue Fund	VO791567	496.15	OTHER PROFESSIONAL SVCS ; 701235	DMA4TGAT	REV00015796	1/26/2024	23,678.84
		VO791568	3,034.56	OTHER PROFESSIONAL SVCS ; 701238	DMA4TGAT			
		VO791569	2,790.40	OTHER PROFESSIONAL SVCS ; 701240	DMA4TGAT			
		VO791596	3,793.20	OTHER PROFESSIONAL SVCS ; 701788	DMA4TGAT			
		VO791594	3,488.00	OTHER PROFESSIONAL SVCS ; 701776	DMA4TGAT			
		VO791598	2,889.60	OTHER PROFESSIONAL SVCS ; 701183	DMA4TGAT			
		VO791600	3,118.50	OTHER PROFESSIONAL SVCS ; 701190	DMA4TGAT			
		VO791597	4,068.43	OTHER PROFESSIONAL SVCS ; 701793	DMA4TGAT			
		Check REV00015796:	23,678.84					
INCEED, L.L.C.	Revenue Fund	VO789565	3,150.00	OTHER PROFESSIONAL SERVICES	PCAESAR	RRV00343613	1/10/2024	10,542.00
		VO789566	3,612.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		VO789574	3,780.00	OTHER PROFESSIONAL SERVICES	PCAESAR			
		Check RRV00343613:	10,542.00					
		Total for INCEED, L.L.C.:	288,250.74					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO789621	1,901.96	ELECTRIC	BPATTERS	EFT018221	1/10/2024	1,901.96
		Check EFT018221:	1,901.96					
		Total for INDIAN ELECTRIC COOP, INC:	1,901.96					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO789728	292.50	FEE/ISSUANCE 117 PIKEPASS 12/2023	AHEITZ	RRV00343884	1/12/2024	292.50
		Check RRV00343884:	292.50					
		Total for INDIAN SPRINGS TAG AGENCY:	292.50					
INHOFE TAG AGENCY	Revenue Fund	VO789729	80.00	FEE/ISSUANCE 32 PIKEPASS 12/2023	AHEITZ	RRV00343885	1/12/2024	80.00
		Check RRV00343885:	80.00					
		Total for INHOFE TAG AGENCY:	80.00					
INMAN, KAREN	Revenue Fund	VO788339	407.38	JANUARY 2024 EXPENSES	JMELTON	RRV00343306	1/2/2024	610.24
		VO788337	121.79	JANUARY 2024 EXPENSES	JMELTON			
		VO788340	81.07	JANUARY 2024 EXPENSES	JMELTON			
		Check RRV00343306:	610.24					
		Total for INMAN, KAREN:	610.24					
INNOFIN SOLUTIONS LLC	General	VO788557	107.50	ORACLE EPM IMPLEMENT-FINANCE;INV-10334	DMA4TGAT	GEN00020755	1/4/2024	107.50
		Check GEN00020755:	107.50					
INNOFIN SOLUTIONS LLC	General	VO791342	322.50	ORACLE EPM-IMPLTN-FINACE; INV-10364	DMA4TGAT	GEN00020841	1/25/2024	322.50
		Check GEN00020841:	322.50					
		Total for INNOFIN SOLUTIONS LLC:	430.00					

INNOVATION NETWORK TECHNOLOGIES CORP.	General	VO790212	199,845.82	OTHER PROF SVCS ; 9270-5570-5577-5578	DMA4TGAT	GEN00020788	1/17/2024	199,845.82
		Check GEN00020788:	199,845.82					
Total for INNOVATION NETWORK TECHNOLOGIES CORP:			199,845.82					
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO788647	9,486.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	MLOEFFEL	RRV00343390	1/4/2024	9,486.00
		Check RRV00343390:	9,486.00					
Total for INSIGHT PUBLIC SECTOR, INC.:			9,486.00					
INTEGRATED AV LLC	Revenue Fund	VO791482	450.00	OTHER CONTRACTUAL SERVICES	MLOEFFEL	RRV00344293	1/29/2024	450.00
		Check RRV00344293:	450.00					
Total for INTEGRATED AV LLC:			450.00					
INTERSTATE IMPROVEMENTS INC.	General	VO789263	1,770,536.89	HEB-MC-65C; ESTIMATE NO. 5	JE4TGATZ	GEN00020766	1/5/2024	1,770,536.89
		Check GEN00020766:	1,770,536.89					
INTERSTATE IMPROVEMENTS INC.	General	VO791739	2,189,104.71	HEB-MC-65C; ESTIMATE NO. 6	JE4TGATZ	GEN00020860	1/29/2024	2,189,104.71
		Check GEN00020860:	2,189,104.71					
Total for INTERSTATE IMPROVEMENTS INC.:			3,959,641.60					
JACKSON ELECTRICAL CONSTRUCTION LLC	General	VO789645	2,970.27	RDWY LIGHT REPAIR- JKT: 314367	DMA4TGAT	GEN00020780	1/10/2024	2,970.27
		Check GEN00020780:	2,970.27					
JACKSON ELECTRICAL CONSTRUCTION LLC	General	VO791676	1,815.00	RDWY LGHTNG RPRS/MATERLS; INV 314345	DMA4TGAT	GEN00020854	1/29/2024	30,409.53
		VO791682	2,298.00	RDWY LIGHT RPAIRS/MATRL:TRNR TP 314340	DMA4TGAT			
		VO791683	2,316.26	RDWY LIGHT RPAIRS/MATRL:TRNR TP 314370	DMA4TGAT			
		VO791686	2,970.27	RDWY LIGHT RPAIRS/MATRL: JKT TP 314367-A	DMA4TGAT			
		VO791713	1,337.00	RDWY LIGHT RPAIRS/MATRL:TRNR TP; 6249-13	DMA4TGAT			
		VO791348	1,125.00	RDWY LIGHT RPAIRS/MATRL:TRNR TP 314309	DMA4TGAT			
		VO791685	1,815.00	RDWY LIGHT RPAIRS/MATRL:TRNR TP 314338	DMA4TGAT			
		VO791687	3,730.00	RDWY LIGHT RPAIRS/MATRL; JKT TP 314351	DMA4TGAT			
		VO791670	7,872.00	RDWY LIGHT RPAIRS/MATRL:TRNR TP 314343	DMA4TGAT			
		VO791680	1,815.00	RDWY LIGHT RPAIRS/MATRL:TRNR TP 314346	DMA4TGAT			
		VO791684	2,300.00	RDWY LIGHT RPAIRS/MATRL:TRNR TP 314342	DMA4TGAT			
		VO791710	1,016.00	RDWY LIGHT RPAIRS/MATRL:TRNR TP; 6249-12	DMA4TGAT			
		Check GEN00020854:	30,409.53					
JACKSON ELECTRICAL CONSTRUCTION LLC	General	VO791734	598.50	RDWY LIGHT RPAIRS/MATRL:TRNR TP; 314404	DMA4TGAT	GEN00020858	1/29/2024	2,698.50
		VO791733	1,010.00	RDWY LIGHT RPAIRS/MATRL:TRNR TP; 314403	DMA4TGAT			
		VO791732	1,090.00	RDWY LIGHT RPAIRS/MATRL: KICKPOO; 314399	DMA4TGAT			
		Check GEN00020858:	2,698.50					
JACKSON ELECTRICAL CONSTRUCTION LLC	Revenue Fund	VO790216	2,070.00	BUILDING MAINTENANCE SERVICES	SALLEN	RRV00343971	1/17/2024	2,070.00
		Check RRV00343971:	2,070.00					
Total for JACKSON ELECTRICAL CONSTRUCTION LLC:			38,148.30					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO789731	27.50	FEE/ISSUANCE 11 PIKEPASS 12/2023	AHEITZ	RRV00343886	1/12/2024	27.50
		Check RRV00343886:	27.50					
Total for JACKSONS OF KINGFISHER LLC:			27.50					
JAMES SUPPLIES & RENTAL COMPANY	Revenue Fund	VO790756	53.40	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00344108	1/23/2024	59.91
		VO790755	6.51	WELDING SUPPLIES	BWESTER			
		Check RRV00344108:	59.91					
Total for JAMES SUPPLIES & RENTAL COMPANY:			59.91					

JANI-KING - TULSA REGION	Revenue Fund	VO789576	620.00	CUSTODIAL SERVICES	NTAGGART	RRV00343614	1/10/2024	620.00
		Check RRV00343614:	620.00					
		Total for JANI-KING - TULSA REGION:	620.00					
JARED AUTO PARTS	Revenue Fund	VO790757	10.38	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00344105	1/23/2024	10.38
		Check RRV00344105:	10.38					
JARED AUTO PARTS	Revenue Fund	VO791483	188.18	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00344294	1/29/2024	188.18
		Check RRV00344294:	188.18					
		Total for JARED AUTO PARTS:	198.56					
JAY HODGE DCJ R LLC	Revenue Fund	VO789967	5.00	FEE/ISSUANCE 2 PIKEPASS 12/2023	AHEITZ	RRV00343887	1/12/2024	5.00
		Check RRV00343887:	5.00					
		Total for JAY HODGE DCJ R LLC:	5.00					
JAY TAG AGENCY - 2111	Revenue Fund	VO789734	10.00	FEE/ISSUANCE 4 PIKEPASS 12/2023	AHEITZ	RRV00343888	1/12/2024	10.00
		Check RRV00343888:	10.00					
		Total for JAY TAG AGENCY - 2111:	10.00					
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO789920	112.37	WATER	BPATTERS	EFT018232	1/12/2024	112.37
		Check EFT018232:	112.37					
		Total for JENKS PUBLIC WORKS AUTHORITY:	112.37					
JENKS TAG AGENCY - 7276	Revenue Fund	VO789735	510.00	FEE/ISSUANCE 204 PIKEPASS 12/2023	AHEITZ	RRV00343889	1/12/2024	510.00
		Check RRV00343889:	510.00					
		Total for JENKS TAG AGENCY - 7276:	510.00					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO790103	1,981.95	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00343939	1/17/2024	3,182.43
		VO790102	1,200.48	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS			
		Check RRV00343939:	3,182.43					
		Total for JIM'S TIRE & BRAKE INC.:	3,182.43					
JOHN LEVAN	Revenue Fund	VO791135	119.92	JANUARY 2024 EXPENSES	MLOEFFEL	RRV00344161	1/24/2024	119.92
		Check RRV00344161:	119.92					
		Total for JOHN LEVAN:	119.92					
JOHNNYS CAR CARE	Revenue Fund	VO790101	20.00	EQUIPMENT REPAIR	KWALLIS	RRV00343938	1/17/2024	20.00
		Check RRV00343938:	20.00					
JOHNNYS CAR CARE	Revenue Fund	VO790761	154.16	EQUIPMENT PRTS & SUPP/ EQUIP REPAIR	KWALLIS	RRV00344106	1/23/2024	154.16
		Check RRV00344106:	154.16					
		Total for JOHNNYS CAR CARE:	174.16					
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO790104	1,359.75	ALARM MONITORING SERVICES	SALLEN	RRV00343940	1/17/2024	1,359.75
		Check RRV00343940:	1,359.75					
		Total for JOHNSON CONTROLS SECURITY SOLUTIONS:	1,359.75					
JONES TAG AGENCY - #5575	Revenue Fund	VO789736	45.00	FEE/ISSUANCE 18 PIKEPASS 12/2023	AHEITZ	RRV00343890	1/12/2024	45.00
		Check RRV00343890:	45.00					
		Total for JONES TAG AGENCY - #5575:	45.00					
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO789737	22.50	FEE/ISSUANCE 9 PIKEPASS 12/2023	AHEITZ	RRV00343891	1/12/2024	22.50
		Check RRV00343891:	22.50					
		Total for JOSHUA'S AUTO SALES INC.:	22.50					

K & P EQUIPMENT	Revenue Fund	VO788507	98.13	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00343341	1/3/2024	98.13
		Check RRV00343341:	98.13					
	Total for K & P EQUIPMENT:		98.13					
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO790114	7.96	SOLID WASTE/TRASH DISPOSAL	CHUGHES	RRV00343943	1/17/2024	7.96
		Check RRV00343943:	7.96					
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO790763	15.98	BUILDING MAINTENANCE SUPPLIES	CHUGHES	RRV00344113	1/23/2024	47.92
		VO790764	31.94	BUILDING MAINTENANCE SUPPLIES	CHUGHES			
		Check RRV00344113:	47.92					
	Total for KANSAS BUILDING SUPPLY, INC.:		55.88					
KAY ELECTRIC COOP	Revenue Fund	VO788617	122.00	ELECTRIC	KNORTHER	EFT018199	1/4/2024	122.00
		Check EFT018199:	122.00					
	Total for KAY ELECTRIC COOP:		122.00					
KEELY LOCK AND KEY LLC	Revenue Fund	VO790765	125.00	BUILDING MAINTENANCE SERVICES	DCRAIG	RRV00344109	1/23/2024	125.00
		Check RRV00344109:	125.00					
KEELY LOCK AND KEY LLC	Revenue Fund	VO791590	230.00	BUILDING MAINTENANCE SUP/BUILDING MAIN S	DCRAIG	RRV00344230	1/29/2024	230.00
		Check RRV00344230:	230.00					
	Total for KEELY LOCK AND KEY LLC:		355.00					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO790768	34.41	OTHER MAINTENANCE SUPPLIES	BCANTREL	RRV00344110	1/23/2024	34.41
		Check RRV00344110:	34.41					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO791603	9.65	HARDWARE	BCANTREL	RRV00344231	1/29/2024	120.62
		VO791591	110.97	BUILDING MAINTENANCE SUPPLIES	BCANTREL			
		Check RRV00344231:	120.62					
	Total for KEITH HARDWARE & SUPPLY INC.:		155.03					
KFOR	Revenue Fund	VO788450	725.00	BATTLE FOR BIG 12 CAMPAIGN	NTAGGART	RRV00343331	1/3/2024	725.00
		Check RRV00343331:	725.00					
	Total for KFOR:		725.00					
KIAMICHI ELECTRIC COOP	Revenue Fund	VO788463	607.00	ELECTRIC	KNORTHER	EFT018185	1/3/2024	607.00
		Check EFT018185:	607.00					
	Total for KIAMICHI ELECTRIC COOP:		607.00					
KIMS INTERNATIONAL	Revenue Fund	VO790806	52.65	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00344111	1/23/2024	52.65
		Check RRV00344111:	52.65					
	Total for KIMS INTERNATIONAL:		52.65					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO789578	949.00	SMALL TOOLS AND EQUIPMENT	RROWEN	RRV00343615	1/10/2024	1,533.19
		VO789580	460.81	SAFETY SUPP; CONCRETE; PAINTING	RROWEN			
		VO789579	123.38	OTHER COMMODITIES; PAINTING SUPPLIES	RROWEN			
		Check RRV00343615:	1,533.19					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO790105	67.06	EQUIPMENT REPAIR	RROWEN	RRV00343941	1/17/2024	242.04
		VO790108	65.99	EQUIPMENT REPAIR	RROWEN			
		VO790110	108.99	SMALL TOOLS AND EQUIPMENT	RROWEN			
		Check RRV00343941:	242.04					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO791639	140.37	TRAFFICE CONT & SAFETY/OTHR COMMODITIES	RROWEN	RRV00344232	1/29/2024	140.37

		Check RRV00344232:	<u>140.37</u>					
		Total for KINNUNEN SALES & RENTAL, INC.:	<u>1,915.60</u>					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO790807	<u>20.48</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00344112	1/23/2024	20.48
		Check RRV00344112:	<u>20.48</u>					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO791643	<u>578.70</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00344233	1/29/2024	578.70
		Check RRV00344233:	<u>578.70</u>					
		Total for KIRBY SMITH MACHINERY, INC:	<u>599.18</u>					
KONE INC.	Revenue Fund	VO790526	<u>17,038.08</u>	OTHER MAINT 1/2024-12/24 ; 871240125	TGORE	REV00015792	1/23/2024	17,038.08
		Check REV00015792:	<u>17,038.08</u>					
		Total for KONE INC.:	<u>17,038.08</u>					
KRONOS INCORPORATED	Revenue Fund	VO790112	<u>1,435.20</u>	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00343942	1/17/2024	1,435.20
		Check RRV00343942:	<u>1,435.20</u>					
		Total for KRONOS INCORPORATED:	<u>1,435.20</u>					
KT'S SMOKEHOUSE	Revenue Fund	VO791650	<u>71.14</u>	BUSINESS EXPENSES	KWALLIS	RRV00344234	1/29/2024	71.14
		Check RRV00344234:	<u>71.14</u>					
		Total for KT'S SMOKEHOUSE:	<u>71.14</u>					
KWTV-TV	Revenue Fund	VO789228	<u>5,500.00</u>	ADVERTISING & MARKETING	NTAGGART	RRV00343525	1/8/2024	7,000.00
		VO789227	<u>1,500.00</u>	ADVERTISING & MARKETING	NTAGGART			
		Check RRV00343525:	<u>7,000.00</u>					
		Total for KWTV-TV:	<u>7,000.00</u>					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO789179	<u>837.06</u>	ELECTRIC	KNORTHER	EFT018203	1/5/2024	837.06
		Check EFT018203:	<u>837.06</u>					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO789280	<u>414.15</u>	ELECTRIC	BPATTERS	EFT018213	1/8/2024	414.15
		Check EFT018213:	<u>414.15</u>					
		Total for LAKE REGION ELECTRIC COOP:	<u>1,251.21</u>					
LANE, CHERYL	Revenue Fund	VO788343	<u>96.00</u>	JANUARY 2024 EXPENSES	JMELTON	RRV00343308	1/2/2024	146.50
		VO788341	<u>50.50</u>	JANUARY 2024 EXPENSES	JMELTON			
		Check RRV00343308:	<u>146.50</u>					
LANE, CHERYL	Revenue Fund	VO790259	<u>64.08</u>	JANUARY 2024 EXPENSES	JMELTON	RRV00343980	1/17/2024	64.08
		Check RRV00343980:	<u>64.08</u>					
		Total for LANE, CHERYL:	<u>210.58</u>					
LANOY TAG AGENCY - 1436	Revenue Fund	VO789276	<u>105.00</u>	FEE/ISSUANCE 42 PIKEPASS 12/2023	AHEITZ	RRV00343678	1/12/2024	105.00
		Check RRV00343678:	<u>105.00</u>					
		Total for LANOY TAG AGENCY - 1436:	<u>105.00</u>					
LATIMER COUNTY TAG AGENCY #3903	Revenue Fund	VO789283	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASS 12-2023	AHEITZ	RRV00343679	1/12/2024	32.50
		Check RRV00343679:	<u>32.50</u>					
		Total for LATIMER COUNTY TAG AGENCY #3903:	<u>32.50</u>					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO789285	<u>445.00</u>	FEE/ISSUANCE 178 PIKEPASS 12-2023	AHEITZ	RRV00343680	1/12/2024	445.00
		Check RRV00343680:	<u>445.00</u>					
		Total for LAWTON - FORT SILL TAG AGENCY:	<u>445.00</u>					

LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO788345	188.40	FENCING SUPPLIES; SMALL TOOLS	RDTAYLOR	RRV00343317	1/3/2024	407.35
		VO788348	55.20	EQUIPMENT REPAIR; CLEANING SUPPLIES	RDTAYLOR			
		VO788349	13.75	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR			
		VO788346	129.00	FENCING SUPPLIES	RDTAYLOR			
		VO788347	21.00	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00343317:	407.35					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO790012	33.35	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00343997	1/19/2024	33.35
		Check RRV00343997:	33.35					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO790855	3.00	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00344170	1/26/2024	103.00
		VO790852	100.00	FENCING SUPPLIES	RDTAYLOR			
		Check RRV00344170:	103.00					
Total for LINCOLN COUNTY FARM CENTER, INC:			543.70					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revenue Fund	VO789204	115.18	ACCT# 395 WELLSTON MAINT	KNORTHER	RRV00343446	1/5/2024	115.18
		Check RRV00343446:	115.18					
Total for LINCOLN COUNTY RURAL WATER DISTRICT#3:			115.18					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO788350	1,093.90	NATURAL AND PROPANE GAS	SALLEN	RRV00343318	1/3/2024	2,303.22
		VO788355	129.55	NATURAL & PROPANE GAS	SALLEN			
		VO788351	153.03	NATURAL & PROPANE GAS	SALLEN			
		VO788353	797.19	NATURAL & PROPANE GAS	SALLEN			
		VO788354	129.55	NATURAL & PROPANE GAS	SALLEN			
		Check RRV00343318:	2,303.22					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO790859	1,226.64	NATURAL & PROPANE GAS	SALLEN	RRV00344171	1/26/2024	2,788.60
		VO790857	806.55	NATURAL & PROPANE GAS	PGOGGIN			
		VO790861	398.40	NATURAL & PROPANE GAS	SALLEN			
		VO790863	357.01	NATURAL & PROPANE GAS	SALLEN			
		Check RRV00344171:	2,788.60					
Total for LINCOLN LIQUEFIED GAS CO, INC:			5,091.82					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO788356	30.00	EQUIPMENT REPAIR	CHUGHES	RRV00343316	1/3/2024	30.00
		Check RRV00343316:	30.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO790013	15.00	EQUIPMENT REPAIR	CHUGHES	RRV00343995	1/19/2024	15.00
		Check RRV00343995:	15.00					
		Total for LITTLE KANSAS TIRE LLC:			45.00			
LIVELY TAG AGENCY	Revenue Fund	VO789288	32.50	FEE/ISSUANCE 13 PIKEPASS 12-2023	AHEITZ	RRV00343682	1/12/2024	32.50
		Check RRV00343682:	32.50					
Total for LIVELY TAG AGENCY:			32.50					
LIVINGSTON L P GAS	Revenue Fund	VO790015	129.42	NATURAL & PROPANE GAS	DCRAIG	RRV00343996	1/19/2024	129.42
		Check RRV00343996:	129.42					
Total for LIVINGSTON L P GAS:			129.42					
LOCKE SUPPLY CO.	Revenue Fund	VO788646	44.02	BUILDING MAINTENANCE SUPPLIES	PGOGGIN	RRV00343416	1/5/2024	88.04
		VO788676	44.02	BUILDING MAINTENANCE SUPPLIES	PGOGGIN			
		Check RRV00343416:	88.04					
LOCKE SUPPLY CO.	Revenue Fund	VO790018	59.48	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00343998	1/19/2024	750.67
		VO790023	68.39	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		VO790024	360.00	BUILDING MAINTENANCE SUPPLIES	BWESTER			

		VO790028	21.67	BUILDING MAINTENANCE SUPPLIES	BWESTER			
		VO790026	241.13	BUILDING MAINTENANCE SUPPLIES	BWESTER			
		Check RRV00343998:	750.67					
LOCKE SUPPLY CO.	Revenue Fund	VO790867	18.56	BUILDING MAINTENANCE SUPPLIES	CSTEVENS	RRV00344172	1/26/2024	55.76
		VO790865	37.20	BUILDING MAINTENANCE SUPPLIES	RROWEN			
		Check RRV00344172:	55.76					
		Total for LOCKE SUPPLY CO.:	894.47					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO789292	60.00	FEE/ISSUANCE 24 PIKEPASS 12-2023	AHEITZ	RRV00343683	1/12/2024	60.00
		Check RRV00343683:	60.00					
		Total for LOCUST GROVE TAG AGENCY:	60.00					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO789297	25.00	FEE/ISSUANCE 10 PIKEPASS 12-2023	AHEITZ	RRV00343684	1/12/2024	25.00
		Check RRV00343684:	25.00					
		Total for LONE GROVE TAG AGENCY LLC:	25.00					
LOVE, GENE	Revenue Fund	VO790242	129.98	JANUARY 2024 EXPENSES	DMA4TGAT	RRV00343978	1/17/2024	129.98
		Check RRV00343978:	129.98					
		Total for LOVE, GENE:	129.98					
LOWES HOME CENTERS, INC.	Revenue Fund	VO788357	17.06	OTHER COMMODITIES AND SUPPLIES	PGOGGIN	RRV00343319	1/3/2024	92.96
		VO788358	9.48	BUILDING MAINTENANCE SUPPLIES	PGOGGIN			
		VO788360	25.63	BUILDING MAINTENANCE SUPPLIES	PGOGGIN			
		VO788377	40.79	CLEANING; HARDWARE; SMALL TOOLS	PGOGGIN			
		Check RRV00343319:	92.96					
LOWES HOME CENTERS, INC.	Revenue Fund	VO788398	68.28	OTHER COMMODITIES AND SUPPLIES	MLOEFFEL	RRV00343320	1/3/2024	215.44
		VO788397	120.60	OTHER COMMODITIES; SMALL TOOLS	MLOEFFEL			
		VO788399	26.56	OTHER COMMODITIES; SAFETY SUPPLIES	MLOEFFEL			
		Check RRV00343320:	215.44					
LOWES HOME CENTERS, INC.	Revenue Fund	VO788395	57.00	EQUIPMENT PARTS AND SUPPLIES	BELLIS	RRV00343321	1/3/2024	57.00
		Check RRV00343321:	57.00					
LOWES HOME CENTERS, INC.	Revenue Fund	VO788394	54.01	PAINTING; SMALL TOOLS; CLEANING SUPPLIES	RROWEN	RRV00343322	1/3/2024	54.01
		Check RRV00343322:	54.01					
LOWES HOME CENTERS, INC.	Revenue Fund	VO788393	65.99	CLEANING; OTHER COMMODITIES	RDTAYLOR	RRV00343323	1/3/2024	65.99
		Check RRV00343323:	65.99					
LOWES HOME CENTERS, INC.	Revenue Fund	VO788396	56.05	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00343324	1/3/2024	56.05
		Check RRV00343324:	56.05					
LOWES HOME CENTERS, INC.	Revenue Fund	VO789229	27.52	BUILDING MAINTENANCE SUPPLIES	PGOGGIN	RRV00343526	1/8/2024	202.83
		VO789231	156.36	OTHER COMMODITIES AND SUPPLIES	PGOGGIN			
		VO789230	18.95	OTHER COMMODITIES AND SUPPLIES	PGOGGIN			
		Check RRV00343526:	202.83					
LOWES HOME CENTERS, INC.	Revenue Fund	VO789232	150.00	WELDING SUPPLIES; OTHER COMMODITIES	BWESTER	RRV00343527	1/8/2024	150.00
		Check RRV00343527:	150.00					
LOWES HOME CENTERS, INC.	Revenue Fund	VO788678	80.74	CLEANING & JANITORIAL SUPPLIES	PGOGGIN	RRV00343986	1/19/2024	80.74
		Check RRV00343986:	80.74					

LOWES HOME CENTERS, INC.	Revenue Fund	VO790050	170.92	OTHER COMMODITIES AND SUPPLIES	BWESTER BWESTER	RRV00343999	1/19/2024	402.87
		VO790045	231.95	BUILDING MAINT SUPP; OTHER COMMOD				
		Check RRV00343999:	402.87					
LOWES HOME CENTERS, INC.	Revenue Fund	VO790030	112.48	CLEANING SUPPLIES; OTHER COMMOD	PGOGGIN PGOGGIN PGOGGIN PGOGGIN PGOGGIN	RRV00344000	1/19/2024	472.85
		VO790035	59.79	CLEANING SUPPLIES				
		VO790037	93.51	CLEANING SUPPLIES; OTHER COMMOD				
		VO790039	192.12	SMALL TOOLS; OTHER COMMODITIES				
		VO790033	14.95	OTHER COMMODITIES AND SUPPLIES				
		Check RRV00344000:	472.85					
LOWES HOME CENTERS, INC.	Revenue Fund	VO790055	161.48	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00344001	1/19/2024	161.48
		Check RRV00344001:	161.48					
LOWES HOME CENTERS, INC.	Revenue Fund	VO790898	94.98	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00344173	1/26/2024	94.98
		Check RRV00344173:	94.98					
LOWES HOME CENTERS, INC.	Revenue Fund	VO790897	56.96	CLEANING & JANITORIAL SUPPLIES	BWESTER BWESTER BWESTER BWESTER	RRV00344174	1/26/2024	1,237.45
		VO790891	649.75	OTHER COMMODITIES AND SUPPLIES				
		VO790894	42.74	SMALL TOOLS AND EQUIPMENT				
		VO790896	488.00	OFFICE EQUIPMENT				
		Check RRV00344174:	1,237.45					
LOWES HOME CENTERS, INC.	Revenue Fund	VO790873	237.31	EQUIPMENT; BUILD MAINT; WELDING	RDTAYLOR RDTAYLOR	RRV00344175	1/26/2024	416.72
		VO790883	179.41	SMALL TOOLS AND EQUIPMENT				
		Check RRV00344175:	416.72					
LOWES HOME CENTERS, INC.	Revenue Fund	VO790868	124.36	SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00344176	1/26/2024	124.36
		Check RRV00344176:	124.36					
LOWES HOME CENTERS, INC.	Revenue Fund	VO790888	11.36	OTHER COMMODITIES AND SUPPLIES	RROWEN	RRV00344177	1/26/2024	11.36
		Check RRV00344177:	11.36					
		Total for LOWES HOME CENTERS, INC.:		3,897.09				
LUTHER TAG AGENCY - AUDREY STO	Revenue Fund	VO789300	20.00	FEE/ISSUANCE 8 PIKEPASS 12-2023	AHEITZ	RRV00343685	1/12/2024	20.00
		Check RRV00343685:	20.00					
		Total for LUTHER TAG AGENCY - AUDREY STONER #8834:		20.00				
MAC'S TAG AGENCY, LLC	Revenue Fund	VO789302	67.50	FEE/ISSUANCE 27 PIKEPASS 12-2023	AHEITZ	RRV00343686	1/12/2024	67.50
		Check RRV00343686:	67.50					
		Total for MAC'S TAG AGENCY, LLC:		67.50				
MAINER FORD OF BRISTOW	Revenue Fund	VO789303	12.50	FEE/ISSUANCE 5 PIKEPASS 12-2023	AHEITZ	RRV00343687	1/12/2024	12.50
		Check RRV00343687:	12.50					
		Total for MAINER FORD OF BRISTOW:		12.50				
MALIBU'S AUTO CENTER	Revenue Fund	VO789304	15.00	FEE/ISSUANCE 6 PIKEPASS 12-2023	AHEITZ	RRV00343688	1/12/2024	15.00
		Check RRV00343688:	15.00					
		Total for MALIBU'S AUTO CENTER:		15.00				
MANGUM TAG AGENCY - #2808	Revenue Fund	VO789305	20.00	FEE/ISSUANCE 8 PIKEPASS 12-2023	AHEITZ	RRV00343689	1/12/2024	20.00
		Check RRV00343689:	20.00					
		Total for MANGUM TAG AGENCY - #2808:		20.00				
MANHATTAN ROAD & BRIDGE CO.	General	VO791077	168,858.65	C-MC-29; ESTIMATE NO. 21	JE4TGATZ	GEN00020824	1/24/2024	168,858.65

		Check GEN00020824:	<u>168,858.65</u>						
MANHATTAN ROAD & BRIDGE CO.	Reserve Maintenance	VO789259	<u>1,125.00</u>	CKT-MC-23; ESTIMATE NO. 20	JE4TGATZ	RMT00005960	1/5/2024	1,125.00	
		Check RMT00005960:	<u>1,125.00</u>						
MANHATTAN ROAD & BRIDGE CO.	Reserve Maintenance	VO790788	<u>387.50</u>	CKT-MC-23; ESTIMATE NO. 21	JE4TGATZ	RMT00005972	1/22/2024	387.50	
		Check RMT00005972:	<u>387.50</u>						
Total for MANHATTAN ROAD & BRIDGE CO.:			<u>170,371.15</u>						
MANNFORD TAG AGENCY	Revenue Fund	VO789306	<u>60.00</u>	FEE/ISSUANCE 24 PIKEPASS 12-2023	AHEITZ	RRV00343690	1/12/2024	60.00	
		Check RRV00343690:	<u>60.00</u>						
Total for MANNFORD TAG AGENCY:			<u>60.00</u>						
MARIETTA TAG AGENCY	Revenue Fund	VO789307	<u>2.50</u>	FEE/ISSUANCE 1 PIKEPASS 12-2023	AHEITZ	RRV00343692	1/12/2024	2.50	
		Check RRV00343692:	<u>2.50</u>						
Total for MARIETTA TAG AGENCY:			<u>2.50</u>						
MARK MANN	Revenue Fund	VO788344	<u>99.01</u>	JANUARY 2024 EXPENSES	ABOULDEN	RRV00343309	1/2/2024	99.01	
		Check RRV00343309:	<u>99.01</u>						
Total for MARK MANN:			<u>99.01</u>						
MARKSMAN GROUP, THE	General	VO789952	<u>700.00</u>	2023 CNSLTNG SVC: INV#RLL2023-57	DMA4TGAT	GEN00020795	1/18/2024	700.00	
		Check GEN00020795:	<u>700.00</u>						
Total for MARKSMAN GROUP, THE:			<u>700.00</u>						
MARLOW TAG OFFICE	Revenue Fund	VO789309	<u>140.00</u>	FEE/ISSUANCE 56 PIKEPASS 12-2023	AHEITZ	RRV00343691	1/12/2024	140.00	
		Check RRV00343691:	<u>140.00</u>						
Total for MARLOW TAG OFFICE:			<u>140.00</u>						
MARSHALL AUTO PARTS LLC	Revenue Fund	VO788400	<u>152.87</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00343325	1/3/2024	152.87	
		Check RRV00343325:	<u>152.87</u>						
MARSHALL AUTO PARTS LLC	Revenue Fund	VO789233	<u>114.44</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00343528	1/8/2024	252.59	
		VO789235	<u>14.00</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS				
		VO789234	<u>124.15</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS				
		Check RRV00343528:	<u>252.59</u>						
MARSHALL AUTO PARTS LLC	Revenue Fund	VO790059	<u>748.62</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00344002	1/19/2024	1,500.95	
		VO790061	<u>265.43</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS				
		VO790063	<u>186.96</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS				
		VO790065	<u>299.94</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS				
		Check RRV00344002:	<u>1,500.95</u>						
MARSHALL AUTO PARTS LLC	Revenue Fund	VO790910	<u>19.78</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00344178	1/26/2024	837.88	
		VO790913	<u>222.72</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS				
		VO790915	<u>167.88</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS				
		VO790914	<u>144.99</u>	EQUIPMENT PARTS AND SUPPLIES	KWALLIS				
		VO790911	<u>269.53</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS				
		VO790912	<u>12.98</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS				
		Check RRV00344178:	<u>837.88</u>						
Total for MARSHALL AUTO PARTS LLC:			<u>2,744.29</u>						
MASHBURN, PAUL T	Revenue Fund	VO789592	<u>27.52</u>	JANUARY 2024 EXPENSES	CLANE	RRV00343624	1/10/2024	44.56	
		VO789593	<u>17.04</u>	JANUARY 2024 EXPENSES	CLANE				
		Check RRV00343624:	<u>44.56</u>						

		Total for MASHBURN, PAUL T:	<u>44.56</u>					
MASTER-HALCO INC.	Revenue Fund	VO788401	<u>650.25</u>	FENCING SUPPLIES	PGOGGIN	RRV00343315	1/3/2024	650.25
		Check RRV00343315:	<u>650.25</u>					
	Total for MASTER-HALCO INC.:		<u>650.25</u>					
MAXWELL SUPPLY	Revenue Fund	VO788403	<u>1,450.00</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00343326	1/3/2024	1,450.00
		Check RRV00343326:	<u>1,450.00</u>					
MAXWELL SUPPLY	Revenue Fund	VO790916	<u>25.10</u>	SMALL TOOLS AND EQUIPMENT	KWALLIS	RRV00344179	1/26/2024	25.10
		Check RRV00344179:	<u>25.10</u>					
	Total for MAXWELL SUPPLY:		<u>1,475.10</u>					
MBROH ENGINEERING INC	General	VO790871	<u>46,881.00</u>	IN-MC-71A & 71B; ENG RPT/GEOTCH/SURVEYNG	JE4TGATZ	GEN00020811	1/22/2024	46,881.00
		Check GEN00020811:	<u>46,881.00</u>					
MBROH ENGINEERING INC	General	VO791575	<u>20,450.00</u>	IN-MC-71A & 71B;SURVYNG/INV#OTA_18021_02	DBUTLER	GEN00020846	1/25/2024	20,450.00
		Check GEN00020846:	<u>20,450.00</u>					
	Total for MBROH ENGINEERING INC:		<u>67,331.00</u>					
MCALESTER TAG AGENCY, LLC	Revenue Fund	VO789310	<u>105.00</u>	FEE/ISSUANCE 42 PIKEPASS 12-2023	AHEITZ	RRV00343693	1/12/2024	105.00
		Check RRV00343693:	<u>105.00</u>					
	Total for MCALESTER TAG AGENCY, LLC:		<u>105.00</u>					
MCBRIDE CLINIC INC.	Revenue Fund	VO790066	<u>87.00</u>	MEDICAL SERVICES	SALLEN	RRV00344003	1/19/2024	87.00
		Check RRV00344003:	<u>87.00</u>					
	Total for MCBRIDE CLINIC INC.:		<u>87.00</u>					
MCCRAW OIL COMPANY INC.	Revenue Fund	VO790068	<u>719.10</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00344004	1/19/2024	719.10
		Check RRV00344004:	<u>719.10</u>					
MCCRAW OIL COMPANY INC.	Revenue Fund	VO790918	<u>107.70</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00344180	1/26/2024	485.70
		VO790919	<u>378.00</u>	NATURAL & PROPANE GAS	KDERVIN			
		Check RRV00344180:	<u>485.70</u>					
	Total for MCCRAW OIL COMPANY INC.:		<u>1,204.80</u>					
MEADOWS, THE	Revenue Fund	VO789236	<u>132.96</u>	OTHER CONTRACTUAL SERVICES	TGORE	RRV00343529	1/8/2024	132.96
		Check RRV00343529:	<u>132.96</u>					
MEADOWS, THE	Revenue Fund	VO790070	<u>115.04</u>	OTHER CONTRACTUAL SERVICES	TGORE	RRV00344005	1/19/2024	115.04
		Check RRV00344005:	<u>115.04</u>					
	Total for MEADOWS, THE:		<u>248.00</u>					
MEEKER TAG AGENCY - CHERYL MEL	Revenue Fund	VO789312	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASS 12-2023	AHEITZ	RRV00343694	1/12/2024	15.00
		Check RRV00343694:	<u>15.00</u>					
	Total for MEEKER TAG AGENCY - CHERYL MELOTT #4109:		<u>15.00</u>					
MFA PROPANE - STROUD	Revenue Fund	VO788406	<u>500.37</u>	NATURAL & PROPANE GAS	RDTAYLOR	RRV00343327	1/3/2024	500.37
		Check RRV00343327:	<u>500.37</u>					
MFA PROPANE - STROUD	Revenue Fund	VO790920	<u>653.25</u>	NATURAL & PROPANE GAS	RDTAYLOR	RRV00344181	1/26/2024	749.58
		VO790921	<u>96.33</u>	NATURAL & PROPANE GAS	RDTAYLOR			
		Check RRV00344181:	<u>749.58</u>					
	Total for MFA PROPANE - STROUD:		<u>1,249.95</u>					

MGMT AND ENTERPRISE SERVICES	Reserve Maintenance	VO790333	1,775,074.84	BRIDGE INS 2023-2024; INV#RS00008604	DMA4TGAT	RMT00005968	1/17/2024	2,324,220.18
		VO790340	549,145.34	PROP INS 2023-2024; INV#RS00008603	DMA4TGAT			
		Check RMT00005968:	2,324,220.18					
		Total for MGMT AND ENTERPRISE SERVICES:	2,324,220.18					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO788424	878.29	WATER SERVICE	KNORTHER	EFT018182	1/3/2024	878.29
		Check EFT018182:	878.29					
		Total for MIAMI PUBLIC UTILITIES:	878.29					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO789314	227.50	FEE/ISSUANCE 91 PIKEPASS 12-2023	AHEITZ	RRV00343695	1/12/2024	227.50
		Check RRV00343695:	227.50					
		Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:	227.50					
MICHAEL CARROLL	Revenue Fund	VO789588	97.64	JANUARY 2024 EXPENSES	TGORE	RRV00343623	1/10/2024	97.64
		Check RRV00343623:	97.64					
MICHAEL CARROLL	Revenue Fund	VO791126	87.43	JANUARY 2024 EXPENSES	TGORE	RRV00344163	1/24/2024	87.43
		Check RRV00344163:	87.43					
		Total for MICHAEL CARROLL:	185.07					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO790529	15,990.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 42678	MKALKA	REV00015786	1/19/2024	15,990.00
		Check REV00015786:	15,990.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO789239	246.00	OTHER ROAD MAINT SUPPLIES	PGOGGIN	RRV00343530	1/8/2024	1,074.00
		VO789237	150.00	OTHER ROAD MAINT SUPPLIES	PGOGGIN			
		VO789238	528.00	OTHER ROAD MAINT SUPPLIES	PGOGGIN			
		VO789240	150.00	OTHER ROAD MAINT SUPPLIES	PGOGGIN			
		Check RRV00343530:	1,074.00					
		Total for MIDSTATE TRAFFIC CONTROL, INC:	17,064.00					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO788411	148.49	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00343919	1/17/2024	248.99
		VO788409	100.50	EQUIPMENT PARTS; EQUIPMENT REPAIR	DCRAIG			
		Check RRV00343919:	248.99					
		Total for MIDWAY POWER EQUIPMENT:	248.99					
MIDWEST CITY TAG AGENCY	Revenue Fund	VO789316	22.50	FEE/ISSUANCE 9 PIKEPASS 12/2023	AHEITZ	RRV00343696	1/12/2024	22.50
		Check RRV00343696:	22.50					
		Total for MIDWEST CITY TAG AGENCY:	22.50					
MIKE'S PEST CONTROL, INC.	Revenue Fund	VO788681	205.00	PEST CONTROL SERVICES	BWESTER	RRV00343419	1/5/2024	205.00
		Check RRV00343419:	205.00					
		Total for MIKE'S PEST CONTROL, INC.:	205.00					
MILLIGAN PARTNERS LLC	General	VO786010	408.97	CUSTOMER SVC SUPPORT INV#6267	DMA4TGAT	GEN00020751	1/3/2024	35,478.09
		VO786675	7,933.84	GTC-CMPLTN & REVIEW PPS/PLTPY; INV#6266	PWILLIAM			
		VO787463	25,551.88	GTC-CMPLTN & REVIEW PPS-PLTPAY; INV#6282	DMA4TGAT			
		VO786676	1,583.40	STOREFRNT SOP'S/WF SUPP; INV#6283	DMA4TGAT			
		Check GEN00020751:	35,478.09					
MILLIGAN PARTNERS LLC	General	VO791576	22,357.58	GTC-CMPLTN & REVIEW PPS/PLTPY; INV#6313	JPORTER	GEN00020847	1/25/2024	22,357.58
		Check GEN00020847:	22,357.58					
		Total for MILLIGAN PARTNERS LLC:	57,835.67					
MITZI GROVES	Revenue Fund	VO790286	750.00	JANUARY 2024 EXPENSES	MGARDNER	RRV00343981	1/17/2024	750.00

		Check RRV00343981:	<u>750.00</u>						
		Total for MITZI GROVES:	<u>750.00</u>						
MOHAWK ROCK & SAND CO., INC.	Revenue Fund	VO788412	<u>189.00</u>	TRAFFIC CONTROL AND SAFETY SUPPLIES	RROWEN	RRV00343329	1/3/2024	189.00	
		Check RRV00343329:	<u>189.00</u>						
		Total for MOHAWK ROCK & SAND CO., INC.:	<u>189.00</u>						
MOJO CREATIVE DIGITAL	General	VO788648	<u>14,200.00</u>	OTHER PROFESSIONAL SVCS ; 15405	DMA4TGAT	GEN00020756	1/4/2024	14,200.00	
		Check GEN00020756:	<u>14,200.00</u>						
		Total for MOJO CREATIVE DIGITAL:	<u>14,200.00</u>						
MOLLMANS CULLIGAN WATER CO., I	Revenue Fund	VO790072	<u>1.90</u>	BOTTLED WATER; EQUIP RENTAL	MKALKA	RRV00344007	1/19/2024	1.90	
		Check RRV00344007:	<u>1.90</u>						
		Total for MOLLMANS CULLIGAN WATER CO., INC.:	<u>1.90</u>						
MONAGHAN WARRICK KING	General	VO788672	<u>315.93</u>	T-MC-128B; CNDMTN FEES; #113023CAP04	TGORE	GEN00020762	1/4/2024	19,859.86	
		VO788670	<u>19,543.93</u>	EOC R/W CNDMTN:E-320-323/337; INV#113023	TGORE				
		Check GEN00020762:	<u>19,859.86</u>						
MONAGHAN WARRICK KING	General	VO789670	<u>2,894.12</u>	DWB E-320-323/E-337; EOC R/W CNDMTN DFWD	TGORE	GEN00020783	1/11/2024	3,553.60	
		VO789671	<u>659.48</u>	T-MC-128B PRCL 15; CAP PLN-LGL; #123123C	TGORE				
		Check GEN00020783:	<u>3,553.60</u>						
		Total for MONAGHAN WARRICK KING:	<u>23,413.46</u>						
MOORE TAG AGENCY	Revenue Fund	VO789319	<u>185.00</u>	FEE/ISSUANCE 74 PIKEPASS 12/2023	AHEITZ	RRV00343697	1/12/2024	185.00	
		Check RRV00343697:	<u>185.00</u>						
		Total for MOORE TAG AGENCY:	<u>185.00</u>						
MORGAN TOWING & RECOVERY	Revenue Fund	VO790078	<u>715.52</u>	OTHER CONTRACTUAL SERVICES	BWESTER	RRV00344008	1/19/2024	715.52	
		Check RRV00344008:	<u>715.52</u>						
		Total for MORGAN TOWING & RECOVERY:	<u>715.52</u>						
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO789590	<u>145.57</u>	ACCT#100255 WATER AND FIRE	BPATTERS	RRV00343618	1/10/2024	145.57	
		Check RRV00343618:	<u>145.57</u>						
		Total for MORRISON PUBLIC WORKS AUTHORITY:	<u>145.57</u>						
MOTOROLA SOLUTIONS, INC.	General	VO789979	<u>1,174.16</u>	MOTORCYCLE EQUIP; INV#8281734699	MKALKA	GEN00020796	1/18/2024	1,174.16	
		Check GEN00020796:	<u>1,174.16</u>						
MOTOROLA SOLUTIONS, INC.	General	VO790880	<u>11,789.01</u>	23' OHP EQUP INSTALL RADIOS; #8281730377	JE4TGATZ	GEN00020812	1/22/2024	11,789.01	
		Check GEN00020812:	<u>11,789.01</u>						
		Total for MOTOROLA SOLUTIONS, INC.:	<u>12,963.17</u>						
MTM RECOGNITION CORPORATION	Revenue Fund	VO788684	<u>168.00</u>	OTHER COMMODITIES AND SUPPLIES	MKALKA	RRV00343418	1/5/2024	168.00	
		Check RRV00343418:	<u>168.00</u>						
MTM RECOGNITION CORPORATION	Revenue Fund	VO790137	<u>81.10</u>	OTHER COMMODITIES AND SUPPLIES	BJEPSEN	RRV00344006	1/19/2024	81.10	
		Check RRV00344006:	<u>81.10</u>						
		Total for MTM RECOGNITION CORPORATION:	<u>249.10</u>						
MURRAY WOMBLE, INC.	Revenue Fund	VO789241	<u>8,798.00</u>	OTHER MAINTENANCE	TGORE	RRV00343987	1/19/2024	8,798.00	
		Check RRV00343987:	<u>8,798.00</u>						
		Total for MURRAY WOMBLE, INC.:	<u>8,798.00</u>						

MUSKOGEE LOCK & KEY	Revenue Fund	VO790924	161.88	OTHER COMMODITIES AND SUPPLIES	BCANTREL	RRV00344184	1/26/2024	161.88
		Check RRV00344184:	161.88					
		Total for MUSKOGEE LOCK & KEY:	161.88					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO789320	325.00	FEE/ISSUANCE 130 PIKEPASS 12/2023	AHEITZ	RRV00343698	1/12/2024	325.00
		Check RRV00343698:	325.00					
		Total for MUSKOGEE TAG AGENCY - #5117:	325.00					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO789321	365.00	FEE/ISSUANCE 146 PIKEPASS 12-2023	AHEITZ	RRV00343699	1/12/2024	365.00
		Check RRV00343699:	365.00					
		Total for MUSTANG TAG AGENCY - 0924:	365.00					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO788413	33.92	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00343330	1/3/2024	33.92
		Check RRV00343330:	33.92					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO788683	20.97	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00343420	1/5/2024	20.97
		Check RRV00343420:	20.97					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO789245	245.96	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00343532	1/8/2024	512.89
		VO789242	37.59	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO789243	31.38	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO789244	197.96	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00343532:	512.89					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO790139	8.62	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00344009	1/19/2024	248.35
		VO790140	58.15	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO790141	137.80	SAFETY SUPPLIES; EQUIP PARTS	PGOGGIN			
		VO790143	10.02	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO790144	33.76	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00344009:	248.35					
		Total for NAPA AUTO PARTS - MEMORIAL:	816.13					
NATIONAL CATERING SERVICE OF TU	Revenue Fund	VO789252	125.50	EQUIP RENTAL; OTHER COMM; SOLID WST DISP	BCANTREL	RRV00343546	1/8/2024	125.50
		Check RRV00343546:	125.50					
		Total for NATIONAL CATERING SERVICE OF TULSA:	125.50					
NEOLOGY, INC.	Revenue Fund	VO788384	301,049.34	MINI STICKER TAGS ; INV-NEOUS-1000526	DMA4TGAT	REV00015772	1/2/2024	301,049.34
		Check REV00015772:	301,049.34					
		Total for NEOLOGY, INC.:	301,049.34					
NEW CORDELL TAG AGENCY	Revenue Fund	VO789325	35.00	FEE/ISSUANCE 14 PIKEPASS 12/2023	AHEITZ	RRV00343700	1/12/2024	35.00
		Check RRV00343700:	35.00					
		Total for NEW CORDELL TAG AGENCY:	35.00					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO789326	107.50	FEE/ISSUANCE 43 PIKEPASS 12/2023	AHEITZ	RRV00343701	1/12/2024	107.50
		Check RRV00343701:	107.50					
		Total for NEWCASTLE TAG AGENCY, INC.:	107.50					
NEWKIRK TAG AGENCY	Revenue Fund	VO789328	45.00	FEE/ISSUANCE 18 PIKEPASS 12/2023	AHEITZ	RRV00343702	1/12/2024	45.00
		Check RRV00343702:	45.00					
		Total for NEWKIRK TAG AGENCY:	45.00					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO789330	37.50	FEE/ISSUANCE 15 PIKEPASS 12/2023	AHEITZ	RRV00343703	1/12/2024	37.50
		Check RRV00343703:	37.50					

Total for NICHOLS HILLS PACK AND SHIP:			<u>37.50</u>						
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO789331	27.50	FEE/ISSUANCE 11 PIKEPASS 12/2023	AHEITZ	RRV00343704	1/12/2024	27.50	
		Check RRV00343704:	<u>27.50</u>						
Total for NICOMA PARK TAG AGENCY - #8829:			<u>27.50</u>						
NOBLE TAG AGENCY	Revenue Fund	VO789333	57.50	FEE/ISSUANCE 23 PIKEPASS 12/2023	AHEITZ	RRV00343705	1/12/2024	57.50	
		Check RRV00343705:	<u>57.50</u>						
Total for NOBLE TAG AGENCY:			<u>57.50</u>						
NORMAN TAG AGENCY - 1435	Revenue Fund	VO789334	112.50	FEE/ISSUANCE 45 PIKEPAS 12/2023	AHEITZ	RRV00343706	1/12/2024	112.50	
		Check RRV00343706:	<u>112.50</u>						
Total for NORMAN TAG AGENCY - 1435:			<u>112.50</u>						
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO788643	475.18	ELECTRIC	KNORTHER	EFT018201	1/4/2024	475.18	
		Check EFT018201:	<u>475.18</u>						
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO790281	2,264.32	ELECTRIC	BPATTERS	EFT018248	1/17/2024	2,264.32	
		Check EFT018248:	<u>2,264.32</u>						
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO790907	33.95	ELECTRIC	BPATTERS	EFT018263	1/23/2024	33.95	
		Check EFT018263:	<u>33.95</u>						
Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:			<u>2,773.45</u>						
NORTHWEST TAG AGENCY	Revenue Fund	VO789335	215.00	FEE/ISSUANCE 86 PIKEPASS 12/2023	AHEITZ	RRV00343707	1/12/2024	215.00	
		Check RRV00343707:	<u>215.00</u>						
Total for NORTHWEST TAG AGENCY:			<u>215.00</u>						
NOVOTNY TAG AGENCY	Revenue Fund	VO789337	30.00	FEE/ISSUANCE 12 PIKEPASS 12/2023	AHEITZ	RRV00343708	1/12/2024	30.00	
		Check RRV00343708:	<u>30.00</u>						
Total for NOVOTNY TAG AGENCY:			<u>30.00</u>						
NOVUS GLASS	Revenue Fund	VO789338	57.50	FEE/ISSUANCE 23 PIKEPASS 12/2023	AHEITZ	RRV00343709	1/12/2024	57.50	
		Check RRV00343709:	<u>57.50</u>						
NOVUS GLASS	Revenue Fund	VO790192	289.83	VEHICLE PARTS; EQUIP REPAIR	DCRAIG	RRV00344010	1/19/2024	902.04	
		VO790189	333.20	VEHICLE PARTS; EQUIP REPAIR	DCRAIG				
		VO790191	279.01	VEHICLE PARTS; EQUIP REPAIR	DCRAIG				
		Check RRV00344010:	<u>902.04</u>						
Total for NOVUS GLASS:			<u>959.54</u>						
NPVAL, LLC	Capital Projects	VO789533	7,500.00	EW-28003; R/W APPRAISAL; INV#23-1088	TGORE	23A0000122	1/9/2024	7,500.00	
		Check 23A0000122:	<u>7,500.00</u>						
Total for NPVAL, LLC:			<u>7,500.00</u>						
O G & E	Revenue Fund	VO789277	1,405.03	ELECTRIC	BPATTERS	EFT018211	1/8/2024	1,405.03	
		Check EFT018211:	<u>1,405.03</u>						
O G & E	Revenue Fund	VO789286	4,581.73	ELECTRIC	BPATTERS	EFT018216	1/8/2024	7,109.72	
		VO789287	2,527.99	ELECTRIC	BPATTERS				
		Check EFT018216:	<u>7,109.72</u>						
O G & E	Revenue Fund	VO789318	1,290.41	ELECTRIC	BPATTERS	EFT018217	1/8/2024	1,290.41	
		Check EFT018217:	<u>1,290.41</u>						

O G & E	Revenue Fund	VO789608	2,273.63	ELECTRIC	BPATTERS	EFT018218	1/10/2024	9,103.08
		VO789609	6,829.45	ELECTRIC	BPATTERS			
		Check EFT018218:	9,103.08					
O G & E	Revenue Fund	VO789627	1,055.11	ELECTRIC	BPATTERS	EFT018222	1/10/2024	2,235.78
		VO789620	1,180.67	ELECTRIC	BPATTERS			
		Check EFT018222:	2,235.78					
O G & E	Revenue Fund	VO790938	4,654.33	ELECTRIC	BPATTERS	EFT018267	1/23/2024	9,366.64
		VO790948	4,712.31	ELECTRIC	BPATTERS			
		Check EFT018267:	9,366.64					
O G & E	Revenue Fund	VO790967	1,013.54	ELECTRIC	BPATTERS	EFT018268	1/23/2024	6,757.31
		VO790970	141.53	ELECTRIC	BPATTERS			
		VO790969	410.41	ELECTRIC	BPATTERS			
		VO790973	4.73	ELECTRIC	BPATTERS			
		VO790963	1,893.24	ELECTRIC	BPATTERS			
		VO790965	2,837.29	ELECTRIC	BPATTERS			
		VO790966	456.57	ELECTRIC	BPATTERS			
		Check EFT018268:	6,757.31					
		Total for O G & E:	37,267.97					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO788486	12.10	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00343347	1/3/2024	12.10
		Check RRV00343347:	12.10					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO789351	63.98	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00343991	1/19/2024	1,149.97
		VO789354	439.87	VEHICLE PARTS AND SUPPLIES	CSTEVENS			
		VO790533	646.12	VEHICLE PARTS; SMALL TOOLS	CSTEVENS			
		Check RRV00343991:	1,149.97					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO790374	553.42	SAFETY SUPPLIES; EQUIPMENT PARTS	CSTEVENS	RRV00344024	1/19/2024	696.05
		VO790376	142.63	VEHICLE PARTS AND SUPPLIES	CSTEVENS			
		Check RRV00344024:	696.05					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO791032	135.40	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00344199	1/26/2024	422.66
		VO791040	287.26	VEHICLE PARTS AND SUPPLIES	CSTEVENS			
		Check RRV00344199:	422.66					
		Total for O'REILLY AUTO PARTS-SULPHUR:	2,280.78					
O'REILLY AUTO PARTS	Revenue Fund	VO791012	149.98	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00344086	1/23/2024	149.98
		Check RRV00344086:	149.98					
		Total for O'REILLY AUTO PARTS:	149.98					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO788500	143.92	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00343345	1/3/2024	143.92
		Check RRV00343345:	143.92					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO789362	65.98	OTHER COMMODITIES; SMALL TOOLS	BWESTER	RRV00343540	1/8/2024	629.87
		VO789357	524.06	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO789361	27.98	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO789363	11.85	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00343540:	629.87					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO790386	480.96	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00344021	1/19/2024	1,026.12
		VO790387	139.50	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO790389	87.92	VEHICLE PARTS AND SUPPLIES	BWESTER			

	VO790392	236.80	VEHICLE PARTS AND SUPPLIES	BWESTER			
	VO790394	80.94	VEHICLE PARTS AND SUPPLIES	BWESTER			
	Check RRV00344021:	1,026.12					
O'REILLY AUTO PARTS - HENRYETTA Revenue Fund	VO791043	216.02	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00344197	1/26/2024	861.56
	VO791045	114.88	OTHER MAINTENANCE SUPPLIES	BWESTER			
	VO791041	180.84	VEHICLE PARTS AND SUPPLIES	BWESTER			
	VO791042	134.90	VEHICLE PARTS AND SUPPLIES	BWESTER			
	VO791044	148.98	VEHICLE PARTS AND SUPPLIES	BWESTER			
	VO791046	65.94	VEHICLE PARTS AND SUPPLIES	BWESTER			
	Check RRV00344197:	861.56					
	Total for O'REILLY AUTO PARTS - HENRYETTA:	2,661.47					
O'REILLY AUTO PARTS - MUSKOGEE Revenue Fund	VO788481	58.90	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00343346	1/3/2024	58.90
	Check RRV00343346:	58.90					
O'REILLY AUTO PARTS - MUSKOGEE Revenue Fund	VO789336	13.58	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00343541	1/8/2024	699.98
	VO789339	286.63	VEHICLE PARTS AND SUPPLIES	BCANTREL			
	VO789342	58.90	VEHICLE PARTS AND SUPPLIES	BCANTREL			
	VO789343	58.90	VEHICLE PARTS AND SUPPLIES	BCANTREL			
	VO789345	148.18	VEHICLE PARTS AND SUPPLIES	BCANTREL			
	VO789340	58.90	VEHICLE PARTS AND SUPPLIES	BCANTREL			
	VO789341	74.89	VEHICLE PARTS AND SUPPLIES	BCANTREL			
	Check RRV00343541:	699.98					
O'REILLY AUTO PARTS - MUSKOGEE Revenue Fund	VO790358	155.66	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00344022	1/19/2024	1,182.90
	VO790360	23.98	VEHICLE PARTS AND SUPPLIES	BCANTREL			
	VO790365	249.99	VEHICLE PARTS AND SUPPLIES	BCANTREL			
	VO790357	95.26	VEHICLE PARTS AND SUPPLIES	BCANTREL			
	VO790364	133.40	VEHICLE PARTS; OTHER COMMODITIES	BCANTREL			
	VO790367	524.61	VEHICLE PARTS AND SUPPLIES	BCANTREL			
	Check RRV00344022:	1,182.90					
O'REILLY AUTO PARTS - MUSKOGEE Revenue Fund	VO791025	447.68	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00344198	1/26/2024	696.40
	VO791026	99.72	VEHICLE PARTS AND SUPPLIES	BCANTREL			
	VO791028	59.96	SMALL TOOLS AND EQUIPMENT	BCANTREL			
	VO791027	89.04	VEHICLE PARTS AND SUPPLIES	BCANTREL			
	Check RRV00344198:	696.40					
	Total for O'REILLY AUTO PARTS - MUSKOGEE - N MAIN:	2,638.18					
O'REILLY AUTO PARTS - STILLWATER Revenue Fund	VO790382	872.89	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00344023	1/19/2024	2,095.53
	VO790380	302.65	VEHICLE PARTS AND SUPPLIES	RROWEN			
	VO790381	919.99	VEHICLE PARTS AND SUPPLIES	RROWEN			
	Check RRV00344023:	2,095.53					
	Total for O'REILLY AUTO PARTS - STILLWATER:	2,095.53					
O'REILLY AUTO PARTS - TULSA - 91ST Revenue Fund	VO788823	144.22	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00343422	1/5/2024	307.01
	VO789133	162.79	VEHICLE PARTS AND SUPPLIES	JJENKINS			
	Check RRV00343422:	307.01					
O'REILLY AUTO PARTS - TULSA - 91ST Revenue Fund	VO790369	516.48	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00344025	1/19/2024	516.48
	Check RRV00344025:	516.48					
	Total for O'REILLY AUTO PARTS - TULSA - 91ST ST:	823.49					
O'REILLY AUTO PARTS - VINITA Revenue Fund	VO790354	19.99	SMALL TOOLS AND EQUIPMENT	DCRAIG	RRV00344306	1/29/2024	66.95

		VO790356	46.96	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00344306:	66.95					
		Total for O'REILLY AUTO PARTS - VINITA:	66.95					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO788490	16.99	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00343344	1/3/2024	249.25
		VO788493	201.00	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO788491	23.52	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO788483	7.74	VEHICLE PARTS AND SUPPLIES; CREDIT INV	RDTAYLOR			
		Check RRV00343344:	249.25					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO790383	80.98	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00344020	1/19/2024	115.87
		VO790377	34.89	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00344020:	115.87					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO791029	287.26	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00344196	1/26/2024	709.79
		VO791030	38.97	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO791033	18.33	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO791034	365.23	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00344196:	709.79					
		Total for O'REILLY AUTO PARTS- CHANDLER:	1,074.91					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO788487	247.81	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00343343	1/3/2024	844.89
		VO788496	312.04	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO788498	81.27	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO788485	129.83	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO788494	17.97	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO788495	55.97	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00343343:	844.89					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO788825	68.47	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00343421	1/5/2024	193.37
		VO788826	124.90	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00343421:	193.37					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO789349	266.85	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00343539	1/8/2024	280.11
		VO789346	13.26	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00343539:	280.11					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO790371	574.94	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00344019	1/19/2024	663.75
		VO790378	88.81	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00344019:	663.75					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO791031	527.65	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00344195	1/26/2024	1,309.90
		VO791039	174.90	VEHICLE PARTS; SMALL TOOLS	RDTAYLOR			
		VO791036	287.26	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO791038	8.99	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO791035	23.75	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO791037	287.35	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00344195:	1,309.90					
		Total for O'REILLY AUTO PARTS-EDMOND:	3,292.02					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO789253	214.00	MEDICAL SERVICES	BCANTREL	RRV00343533	1/8/2024	214.00
		Check RRV00343533:	214.00					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO790559	153.00	MEDICAL SERVICES	BCANTREL	RRV00344046	1/19/2024	153.00
		Check RRV00344046:	153.00					

Total for OCCUPATIONAL HEALTH CENTERS OF THE SOUTH:			367.00					
OFFICE DEPOT	Revenue Fund	VO788434	29.00	OTHER COMMODITIES AND SUPPLIES	TGORE	RRV00343333	1/3/2024	653.98
		VO788430	584.99	SAFETY & MEDICAL SUPPLIES	TGORE			
		VO788438	39.99	OTHER COMMODITIES AND SUPPLIES	TGORE			
		Check RRV00343333:	653.98					
OFFICE DEPOT	Revenue Fund	VO789257	6.99	CLEANING SUPPLIES	NTAGGART	RRV00343988	1/19/2024	4,506.73
		VO789270	243.26	CLEANING SUPPLIES; OFFICE SUPPLIES	NTAGGART			
		VO789282	2,123.38	OFFICE SUPPLIES; NONCAP OFFICE EQUIPMENT	NTAGGART			
		VO789290	11.22	CLEANING SUPPLIES	NTAGGART			
		VO789296	54.51	OTHER COMMODITIES AND SUPPLIES	NTAGGART			
		VO790544	300.93	CLEANING; OFFICE; OTHER COMMODITIES	NTAGGART			
		VO790550	114.65	CLEANING; OTHER COMMODITIES; OFFICE SUPP	NTAGGART			
		VO789256	298.45	OTHER COMMODITIES; CLEANING SUPPLIES	NTAGGART			
		VO789271	87.33	OFFICE SUPPLIES	NTAGGART			
		VO789272	45.60	CLEANING SUPPLIES	NTAGGART			
		VO789273	203.79	OFFICE SUPPLIES; OTHER COMMODITIES	NTAGGART			
		VO789294	16.47	OFFICE SUPPLIES	NTAGGART			
		VO790553	308.83	OFFICE SUPPLIES; OTHER COMMODITIES	NTAGGART			
		VO789255	157.98	OTHER COMMODITIES AND SUPPLIES	NTAGGART			
		VO789269	80.35	OTHER COMMODITIES AND SUPPLIES	NTAGGART			
		VO789274	103.88	OFFICE SUPPLIES; DATA PROCESSING SUPPLIE	NTAGGART			
		VO789275	50.08	OFFICE SUPPLIES	NTAGGART			
		VO789289	123.31	OTHER COMMODITIES AND SUPPLIES	NTAGGART			
		VO789295	44.97	OFFICE SUPPLIES	NTAGGART			
		VO789298	26.76	OFFICE SUPPLIES	NTAGGART			
		VO789299	103.99	OTHER COMMODITIES AND SUPPLIES	NTAGGART			
		Check RRV00343988:	4,506.73					
OFFICE DEPOT	Revenue Fund	VO791047	19.06	OFFICE SUPPLIES	MKALKA	RRV00344191	1/26/2024	19.06
		Check RRV00344191:	19.06					
OFFICE DEPOT	Revenue Fund	VO790195	22.99	SMALL TOOLS AND EQUIPMENT	TGORE	RRV00344304	1/29/2024	2,038.75
		VO790200	29.00	CLEANING & JANITORIAL SUPPLIES	TGORE			
		VO790201	1,057.35	OFFICE SUPP; OTHER COMM; SMALL TOOLS	TGORE			
		VO791707	206.08	OTHER COMMODITIES; OFFICE SUPPLIES	TGORE			
		VO790194	623.98	OFFICE FURNITURE	TGORE			
		VO790196	16.56	CLEANING SUPPLIES	TGORE			
		VO790199	82.79	OTHER COMMODITIES AND SUPPLIES	TGORE			
		Check RRV00344304:	2,038.75					
		Total for OFFICE DEPOT:	7,218.52					
OKIE'S PAVEMENT MAINTENANCE LI	Revenue Fund	VO789317	3,951.24	OTHER MAINTENANCE	TGORE	RRV00343989	1/19/2024	3,951.24
		Check RRV00343989:	3,951.24					
		Total for OKIE'S PAVEMENT MAINTENANCE LLC:	3,951.24					
OKLAHOMA CORRECTIONAL INDUST	General	VO791577	4,972.70	PLTPY MANUAL IMAGE REVIEW-GILC; #115116	PWILLIAM	GEN00020849	1/25/2024	4,972.70
		Check GEN00020849:	4,972.70					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO790528	146,137.64	OTHER CNTRCTUAL SVCS ; 115116	DMA4TGAT	REV00015788	1/19/2024	146,137.64
		Check REV00015788:	146,137.64					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO788426	1,585.65	SIGNS	MCOLLINS	RRV00343334	1/3/2024	1,585.65
		Check RRV00343334:	1,585.65					

OKLAHOMA CORRECTIONAL INDUST Revenue Fund	VO789254	1,021.92	SIGNS	MCOLLINS	RRV00343535	1/8/2024	1,021.92
	Check RRV00343535:	1,021.92					
Total for OKLAHOMA CORRECTIONAL INDUSTRIES:		153,717.91					
OKLAHOMA DEPARTMENT OF TRAN General	VO791578	4,000,000.00	GILC ANNUAL PRJ CNTRBTN; #2024-3251204	DMA4TGAT	GEN00020848	1/25/2024	4,000,000.00
	Check GEN00020848:	4,000,000.00					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund	VO788427	129.00	SIGNS	RROWEN	RRV00343332	1/3/2024	433.50
	VO788429	151.65	SIGNS	RDTAYLOR			
	VO788428	152.85	SIGNS	RDTAYLOR			
	Check RRV00343332:	433.50					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund	VO790193	657.90	SIGNS	RDTAYLOR	RRV00344011	1/19/2024	657.90
	Check RRV00344011:	657.90					
Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:		4,001,091.40					
OKLAHOMA ELECTRIC COOP-NORM/ Revenue Fund	VO789182	2,591.29	ELECTRIC	KNORTHER	EFT018207	1/5/2024	2,591.29
	Check EFT018207:	2,591.29					
Total for OKLAHOMA ELECTRIC COOP-NORMAN:		2,591.29					
OKLAHOMA EMPLOYMENT SECURIT Revenue Fund	VO790531	22,610.79	UNEMPLOYMENT, 4TH QUARTER 2023	BJEPSEN	REV00015787	1/19/2024	22,610.79
	Check REV00015787:	22,610.79					
Total for OKLAHOMA EMPLOYMENT SECURITY COMMISSION:		22,610.79					
OKLAHOMA LIQUEFIED GAS Revenue Fund	VO791023	2,400.00	NATURAL & PROPANE GAS	SALLEN	RRV00344192	1/26/2024	3,380.00
	VO791022	980.00	NATURAL & PROPANE GAS	KWALLIS			
	Check RRV00344192:	3,380.00					
Total for OKLAHOMA LIQUEFIED GAS:		3,380.00					
OKLAHOMA NATURAL GAS Revenue Fund	VO788461	1,890.28	GAS SERVICE	KNORTHER	EFT018186	1/3/2024	2,442.36
	VO788462	552.08	GAS SERVICE	KNORTHER			
	Check EFT018186:	2,442.36					
OKLAHOMA NATURAL GAS Revenue Fund	VO789181	1,480.75	GAS SERVICE	KNORTHER	EFT018204	1/5/2024	1,480.75
	Check EFT018204:	1,480.75					
OKLAHOMA NATURAL GAS Revenue Fund	VO789912	2,639.46	GAS	BPATTERS	EFT018233	1/12/2024	5,945.34
	VO789913	3,305.88	GAS	BPATTERS			
	Check EFT018233:	5,945.34					
OKLAHOMA NATURAL GAS Revenue Fund	VO790203	341.73	GAS	BPATTERS	EFT018239	1/17/2024	341.73
	Check EFT018239:	341.73					
OKLAHOMA NATURAL GAS Revenue Fund	VO790521	168.73	GAS	BPATTERS	EFT018258	1/19/2024	168.73
	Check EFT018258:	168.73					
OKLAHOMA NATURAL GAS Revenue Fund	VO790908	54.70	GAS SERVICE	BPATTERS	EFT018264	1/23/2024	54.70
	Check EFT018264:	54.70					
Total for OKLAHOMA NATURAL GAS:		10,433.61					
OKLAHOMA ONE-CALL SYSTEMS, INC Revenue Fund	VO788440	8,469.45	PROFESSIONAL ORGANIZATION MEMBERSHIPS	MKALKA	RRV00343920	1/17/2024	8,469.45
	Check RRV00343920:	8,469.45					
Total for OKLAHOMA ONE-CALL SYSTEMS, INC.:		8,469.45					

OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO788452	550.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00343335	1/3/2024	550.00
		Check RRV00343335:	550.00					
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO791021	550.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00344193	1/26/2024	550.00
		Check RRV00344193:	550.00					
		Total for OKLAHOMA ROLLOFF, LLC:	1,100.00					
OKLAHOMA SOCIETY OF CPA	Revenue Fund	VO790338	299.00	TRAINING & EDUCATION	RLEWIS	RRV00344013	1/19/2024	299.00
		Check RRV00344013:	299.00					
		Total for OKLAHOMA SOCIETY OF CPA:	299.00					
OKLAHOMA STATE UNIVERSITY AG C	Revenue Fund	VO789323	965.00	TRAINING & EDUCATION	PGOGGIN	RRV00343537	1/8/2024	1,840.00
		VO789327	875.00	TRAINING & EDUCATION	BWESTER			
		Check RRV00343537:	1,840.00					
		Total for OKLAHOMA STATE UNIVERSITY AG CONFERENCES:	1,840.00					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO789344	165.00	FEE/ISSUANCE 66 PIKEPASS 12/2023	AHEITZ	RRV00343710	1/12/2024	165.00
		Check RRV00343710:	165.00					
		Total for OKLAHOMA TAG OF YUKON:	165.00					
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO789220	234.04	PHONE SERVICE	MLOEFFEL	EFT018210	1/5/2024	234.04
		Check EFT018210:	234.04					
		Total for OKLATEL COMMUNICATIONS INC.:	234.04					
OLSSON, INC.	General	VO790290	2,750.00	TRUST SVCS: ACCESS; INV#479981	DBUTLER	GEN00020791	1/17/2024	2,750.00
		Check GEN00020791:	2,750.00					
OLSSON, INC.	General	VO789961	2,055.00	TO#23-10; ENGR SVCS/ INV#480000	DBUTLER	GEN00020797	1/18/2024	2,055.00
		Check GEN00020797:	2,055.00					
OLSSON, INC.	Reserve Maintenance	VO789710	23,240.61	TRUST REQ SVCS 2023; INV#479994	DBUTLER	RMT00005964	1/11/2024	32,044.11
		VO789713	8,803.50	T-ER-040; ENGR SVCS/ INV#480773	DBUTLER			
		Check RMT00005964:	32,044.11					
		Total for OLSSON, INC.:	36,849.11					
OMES-CENTRAL PRINTING	Revenue Fund	VO788456	2,778.48	PRINTING	DBRIDGES	RRV00343314	1/3/2024	3,660.48
		VO788454	882.00	PRINTING	DBRIDGES			
		Check RRV00343314:	3,660.48					
OMES-CENTRAL PRINTING	Revenue Fund	VO790332	210.00	PRINTING	NTAGGART	RRV00343994	1/19/2024	210.00
		Check RRV00343994:	210.00					
		Total for OMES-CENTRAL PRINTING:	3,870.48					
ONE TIME VENDOR	Revenue Fund	VO788537	5.45	PLA REFUND - JESSICA OCHOA	GTOLLISO	PLA00005333	1/3/2024	5.45
		Check PLA00005333:	5.45					
ONE TIME VENDOR	Revenue Fund	VO788538	6.20	PLA REFUND - PATRICIA A BEISNER	GTOLLISO	PLA00005334	1/3/2024	6.20
		Check PLA00005334:	6.20					
ONE TIME VENDOR	Revenue Fund	VO788540	18.60	PLA REFUND - ALLEN M LINDSEY	GTOLLISO	PLA00005335	1/3/2024	18.60
		Check PLA00005335:	18.60					
ONE TIME VENDOR	Revenue Fund	VO788542	5.30	PLA REFUND - CALLIE JEANE CHAMBERLAIN	GTOLLISO	PLA00005336	1/3/2024	5.30
		Check PLA00005336:	5.30					

ONE TIME VENDOR	Revenue Fund	VO788543 Check PLA00005337:	<u>7.65</u> 7.65	PLA REFUND - TIM H GENT	GTOLLISO	PLA00005337	1/3/2024	7.65
ONE TIME VENDOR	Revenue Fund	VO788544 Check PLA00005338:	<u>7.10</u> 7.10	PLA REFUND - ANGLEA A GREEN	GTOLLISO	PLA00005338	1/3/2024	7.10
ONE TIME VENDOR	Revenue Fund	VO788545 Check PLA00005339:	<u>7.10</u> 7.10	PLA REFUND - PHILS DEALS ON WHEELS	GTOLLISO	PLA00005339	1/3/2024	7.10
ONE TIME VENDOR	Revenue Fund	VO788827 Check PLA00005340:	<u>42.29</u> 42.29	PLA Refund - CAROL ROBERTS	MWILLIAM	PLA00005340	1/4/2024	42.29
ONE TIME VENDOR	Revenue Fund	VO788829 Check PLA00005342:	<u>48.38</u> 48.38	PLA Refund - KEN SARINSKE OR LISA SARINS	MWILLIAM	PLA00005342	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788830 Check PLA00005343:	<u>48.38</u> 48.38	PLA Refund - HUGHES,ZOEY,MARIE,	MWILLIAM	PLA00005343	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788831 Check PLA00005344:	<u>46.68</u> 46.68	PLA Refund - LIMBURG,SHELBY,NICOLE,	MWILLIAM	PLA00005344	1/4/2024	46.68
ONE TIME VENDOR	Revenue Fund	VO788832 Check PLA00005345:	<u>44.98</u> 44.98	PLA Refund - JAMES,JOSHUA,A,	MWILLIAM	PLA00005345	1/4/2024	44.98
ONE TIME VENDOR	Revenue Fund	VO788833 Check PLA00005346:	<u>48.38</u> 48.38	PLA Refund - NOLAND,GREGORY,,	MWILLIAM	PLA00005346	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788834 Check PLA00005347:	<u>44.98</u> 44.98	PLA Refund - STEFANOFF,KRISTA,P,	MWILLIAM	PLA00005347	1/4/2024	44.98
ONE TIME VENDOR	Revenue Fund	VO788836 Check PLA00005349:	<u>48.38</u> 48.38	PLA Refund - GONZALEZ,RAUL,,	MWILLIAM	PLA00005349	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788837 Check PLA00005350:	<u>43.40</u> 43.40	PLA Refund - STRAWN,LUKE,,	MWILLIAM	PLA00005350	1/4/2024	43.40
ONE TIME VENDOR	Revenue Fund	VO788839 Check PLA00005352:	<u>48.38</u> 48.38	PLA Refund - LEE,KRISTINE,ANNE,	MWILLIAM	PLA00005352	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788840 Check PLA00005353:	<u>44.75</u> 44.75	PLA Refund - SOLOMON,IVORY,,	MWILLIAM	PLA00005353	1/4/2024	44.75
ONE TIME VENDOR	Revenue Fund	VO788841 Check PLA00005354:	<u>47.63</u> 47.63	PLA Refund - WARDEN, DALTON & MICHELLE,,	MWILLIAM	PLA00005354	1/4/2024	47.63
ONE TIME VENDOR	Revenue Fund	VO788843 Check PLA00005356:	<u>45.78</u> 45.78	PLA Refund - BRASHEAR,CURTIS,,	MWILLIAM	PLA00005356	1/4/2024	45.78
ONE TIME VENDOR	Revenue Fund	VO788844 Check PLA00005357:	<u>48.38</u> 48.38	PLA Refund - RODRIGUEZ,CHELSEI,,	MWILLIAM	PLA00005357	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788845 Check PLA00005358:	<u>48.38</u> 48.38	PLA Refund - RODRIGUEZ,AGUSTIN,RUIZ,	MWILLIAM	PLA00005358	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788846	35.00	PLA Refund - JPMORGAN CHASE BANK NA C/O	MWILLIAM	PLA00005359	1/4/2024	35.00

		Check PLA00005359:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788847	<u>46.68</u>	PLA Refund - KINCY, JASON W	MWILLIAM	PLA00005360	1/4/2024	46.68
		Check PLA00005360:	<u>46.68</u>					
ONE TIME VENDOR	Revenue Fund	VO788848	<u>48.38</u>	PLA Refund - TORRES GONZALEZ,JOSE,LUIS,	MWILLIAM	PLA00005361	1/4/2024	48.38
		Check PLA00005361:	<u>48.38</u>					
ONE TIME VENDOR	Revenue Fund	VO788850	<u>48.38</u>	PLA Refund - BURCHART,LARRY,,	MWILLIAM	PLA00005363	1/4/2024	48.38
		Check PLA00005363:	<u>48.38</u>					
ONE TIME VENDOR	Revenue Fund	VO788851	<u>48.38</u>	PLA Refund - DAVYDOV,VYACHESLAV,,	MWILLIAM	PLA00005364	1/4/2024	48.38
		Check PLA00005364:	<u>48.38</u>					
ONE TIME VENDOR	Revenue Fund	VO788852	<u>43.40</u>	PLA Refund - CUBAS,RIGOBERTO,,	MWILLIAM	PLA00005365	1/4/2024	43.40
		Check PLA00005365:	<u>43.40</u>					
ONE TIME VENDOR	Revenue Fund	VO788853	<u>48.38</u>	PLA Refund - ALEJOS,VALERIE,,	MWILLIAM	PLA00005366	1/4/2024	48.38
		Check PLA00005366:	<u>48.38</u>					
ONE TIME VENDOR	Revenue Fund	VO788854	<u>48.38</u>	PLA Refund - ADAIR,WAYNE,,	MWILLIAM	PLA00005367	1/4/2024	48.38
		Check PLA00005367:	<u>48.38</u>					
ONE TIME VENDOR	Revenue Fund	VO788855	<u>41.58</u>	PLA Refund - CASTRO,JESSE,L,	MWILLIAM	PLA00005368	1/4/2024	41.58
		Check PLA00005368:	<u>41.58</u>					
ONE TIME VENDOR	Revenue Fund	VO788856	<u>48.38</u>	PLA Refund - HANEY,CHRIS,,	MWILLIAM	PLA00005369	1/4/2024	48.38
		Check PLA00005369:	<u>48.38</u>					
ONE TIME VENDOR	Revenue Fund	VO788857	<u>47.10</u>	PLA Refund - SHEARER,ELISE,,	MWILLIAM	PLA00005370	1/4/2024	47.10
		Check PLA00005370:	<u>47.10</u>					
ONE TIME VENDOR	Revenue Fund	VO788858	<u>10.00</u>	PLA Refund - YATES,KAREN,,	MWILLIAM	PLA00005371	1/4/2024	10.00
		Check PLA00005371:	<u>10.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788859	<u>48.38</u>	PLA Refund - SCD PAINTING INC,,,	MWILLIAM	PLA00005372	1/4/2024	48.38
		Check PLA00005372:	<u>48.38</u>					
ONE TIME VENDOR	Revenue Fund	VO788860	<u>46.05</u>	PLA Refund - SOLOMONS LOGISTICS INC	MWILLIAM	PLA00005373	1/4/2024	46.05
		Check PLA00005373:	<u>46.05</u>					
ONE TIME VENDOR	Revenue Fund	VO788862	<u>48.38</u>	PLA Refund - SANCHEZ,GERARDO,,	MWILLIAM	PLA00005375	1/4/2024	48.38
		Check PLA00005375:	<u>48.38</u>					
ONE TIME VENDOR	Revenue Fund	VO788863	<u>48.38</u>	PLA Refund - TRANSFORMATION CHURCH, MICH	MWILLIAM	PLA00005376	1/4/2024	48.38
		Check PLA00005376:	<u>48.38</u>					
ONE TIME VENDOR	Revenue Fund	VO788864	<u>48.38</u>	PLA Refund - SMITH,ORA,,	MWILLIAM	PLA00005377	1/4/2024	48.38
		Check PLA00005377:	<u>48.38</u>					
ONE TIME VENDOR	Revenue Fund	VO788865	<u>42.63</u>	PLA Refund - TATUM, TABITHA	MWILLIAM	PLA00005378	1/4/2024	42.63
		Check PLA00005378:	<u>42.63</u>					
ONE TIME VENDOR	Revenue Fund	VO788866	<u>48.38</u>	PLA Refund - CUSTOM LIGHTING SERVICES LL	MWILLIAM	PLA00005379	1/4/2024	48.38
		Check PLA00005379:	<u>48.38</u>					

ONE TIME VENDOR	Revenue Fund	VO788867 Check PLA00005380:	<u>48.38</u> 48.38	PLA Refund - WILLIS,JUSTIN,KEITH,	MWILLIAM	PLA00005380	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788868 Check PLA00005381:	<u>96.76</u> 96.76	PLA Refund - BOYDS RIDES,,,	MWILLIAM	PLA00005381	1/4/2024	96.76
ONE TIME VENDOR	Revenue Fund	VO788869 Check PLA00005382:	<u>48.38</u> 48.38	PLA Refund - CRAIG,JOAN,R.,	MWILLIAM	PLA00005382	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788871 Check PLA00005384:	<u>48.38</u> 48.38	PLA Refund - DYKSTRA, MATTHEW J	MWILLIAM	PLA00005384	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788872 Check PLA00005385:	<u>43.40</u> 43.40	PLA Refund - MARTINEZ,LIDIA,J,	MWILLIAM	PLA00005385	1/4/2024	43.40
ONE TIME VENDOR	Revenue Fund	VO788873 Check PLA00005386:	<u>14.00</u> 14.00	PLA Refund - ROY, DIANNE W	MWILLIAM	PLA00005386	1/4/2024	14.00
ONE TIME VENDOR	Revenue Fund	VO788874 Check PLA00005387:	<u>10.00</u> 10.00	PLA Refund - COOPER,DARRELL,,	MWILLIAM	PLA00005387	1/4/2024	10.00
ONE TIME VENDOR	Revenue Fund	VO788875 Check PLA00005388:	<u>30.00</u> 30.00	PLA Refund - PRINGLE,CHAQUITA,SUE,	MWILLIAM	PLA00005388	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788876 Check PLA00005389:	<u>46.58</u> 46.58	PLA Refund - GILERA,RENZI,P,	MWILLIAM	PLA00005389	1/4/2024	46.58
ONE TIME VENDOR	Revenue Fund	VO788877 Check PLA00005390:	<u>48.38</u> 48.38	PLA Refund - LONG,ALEXANDRIA,,	MWILLIAM	PLA00005390	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788878 Check PLA00005391:	<u>48.38</u> 48.38	PLA Refund - AMY LYNNE BURR	MWILLIAM	PLA00005391	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788880 Check PLA00005393:	<u>48.38</u> 48.38	PLA Refund - RANEY,CAMERON,,	MWILLIAM	PLA00005393	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788881 Check PLA00005394:	<u>41.70</u> 41.70	PLA Refund - MORENO,MIGUEL,,	MWILLIAM	PLA00005394	1/4/2024	41.70
ONE TIME VENDOR	Revenue Fund	VO788882 Check PLA00005395:	<u>48.38</u> 48.38	PLA Refund - JAMES,JACOB,ELDON,	MWILLIAM	PLA00005395	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788883 Check PLA00005396:	<u>30.00</u> 30.00	PLA Refund - NAVARRE, BO	MWILLIAM	PLA00005396	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788884 Check PLA00005397:	<u>48.38</u> 48.38	PLA Refund - NIBLETT, NICOLE	MWILLIAM	PLA00005397	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788885 Check PLA00005398:	<u>45.00</u> 45.00	PLA Refund - FREEDOM TRANS INC	MWILLIAM	PLA00005398	1/4/2024	45.00
ONE TIME VENDOR	Revenue Fund	VO788886 Check PLA00005399:	<u>48.38</u> 48.38	PLA Refund - TERRY,JENNIFER,,	MWILLIAM	PLA00005399	1/4/2024	48.38

ONE TIME VENDOR	Revenue Fund	VO788887 Check PLA00005400:	<u>46.68</u> 46.68	PLA Refund - DUNCAN,JONAH,,	MWILLIAM	PLA00005400	1/4/2024	46.68
ONE TIME VENDOR	Revenue Fund	VO788888 Check PLA00005401:	<u>48.38</u> 48.38	PLA Refund - MARTIN,NINA,C,	MWILLIAM	PLA00005401	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788889 Check PLA00005402:	<u>46.88</u> 46.88	PLA Refund - MIKE RODRIGUEZ,,,	MWILLIAM	PLA00005402	1/4/2024	46.88
ONE TIME VENDOR	Revenue Fund	VO788890 Check PLA00005403:	<u>48.38</u> 48.38	PLA Refund - ZORN,JULIETA,DACILLO,	MWILLIAM	PLA00005403	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788891 Check PLA00005404:	<u>30.00</u> 30.00	PLA Refund - MARIA,AGUNDIZ,,	MWILLIAM	PLA00005404	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788892 Check PLA00005405:	<u>48.38</u> 48.38	PLA Refund - KINKADE,ROGER,N,JR	MWILLIAM	PLA00005405	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788893 Check PLA00005406:	<u>48.38</u> 48.38	PLA Refund - CHANNELL,TAYLOR,MATTHEW,	MWILLIAM	PLA00005406	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788894 Check PLA00005407:	<u>48.38</u> 48.38	PLA Refund - OO,NAW,,	MWILLIAM	PLA00005407	1/4/2024	48.38
ONE TIME VENDOR	Revenue Fund	VO788895 Check PLA00005408:	<u>10.00</u> 10.00	PLA Refund - RONSPIEZ,SUSAN,,	MWILLIAM	PLA00005408	1/4/2024	10.00
ONE TIME VENDOR	Revenue Fund	VO788896 Check PLA00005409:	<u>42.65</u> 42.65	PLA Refund - ORTIZ,JOHN,,	MWILLIAM	PLA00005409	1/4/2024	42.65
ONE TIME VENDOR	Revenue Fund	VO788897 Check PLA00005410:	<u>46.75</u> 46.75	PLA Refund - RANDALL,JEANIE,RENEE,	MWILLIAM	PLA00005410	1/4/2024	46.75
ONE TIME VENDOR	Revenue Fund	VO788898 Check PLA00005411:	<u>35.00</u> 35.00	PLA Refund - FOSTER,ANTHONY,,	MWILLIAM	PLA00005411	1/4/2024	35.00
ONE TIME VENDOR	Revenue Fund	VO788899 Check PLA00005412:	<u>45.30</u> 45.30	PLA Refund - PATRICIA J RICE	MWILLIAM	PLA00005412	1/4/2024	45.30
ONE TIME VENDOR	Revenue Fund	VO788900 Check PLA00005413:	<u>49.05</u> 49.05	PLA Refund - SKINNER,SCOTT,M,	MWILLIAM	PLA00005413	1/4/2024	49.05
ONE TIME VENDOR	Revenue Fund	VO788901 Check PLA00005414:	<u>17.05</u> 17.05	PLA Refund - BARTON,PAUL,,	MWILLIAM	PLA00005414	1/4/2024	17.05
ONE TIME VENDOR	Revenue Fund	VO788902 Check PLA00005415:	<u>42.00</u> 42.00	PLA Refund - WENDI KAYE COSTLOW	MWILLIAM	PLA00005415	1/4/2024	42.00
ONE TIME VENDOR	Revenue Fund	VO788903 Check PLA00005416:	<u>42.00</u> 42.00	PLA Refund - JONES,SHANNON,,	MWILLIAM	PLA00005416	1/4/2024	42.00
ONE TIME VENDOR	Revenue Fund	VO788904 Check PLA00005417:	<u>30.00</u> 30.00	PLA Refund - VERDICCHIO,PETE,,	MWILLIAM	PLA00005417	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788905	48.00	PLA Refund - JOHN LLYN DEGAND	MWILLIAM	PLA00005418	1/4/2024	48.00

		Check PLA00005418:	<u>48.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788906	<u>30.00</u>	PLA Refund - SLEDGE,CHARLES,E,	MWILLIAM	PLA00005419	1/4/2024	30.00
		Check PLA00005419:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788907	<u>35.00</u>	PLA Refund - MARISSA J LEE	MWILLIAM	PLA00005420	1/4/2024	35.00
		Check PLA00005420:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788908	<u>47.20</u>	PLA Refund - PPSIS INC,,,	MWILLIAM	PLA00005421	1/4/2024	47.20
		Check PLA00005421:	<u>47.20</u>					
ONE TIME VENDOR	Revenue Fund	VO788909	<u>42.80</u>	PLA Refund - BALLI,RUBEN,,	MWILLIAM	PLA00005422	1/4/2024	42.80
		Check PLA00005422:	<u>42.80</u>					
ONE TIME VENDOR	Revenue Fund	VO788910	<u>41.75</u>	PLA Refund - GIRON,GLADIS,,	MWILLIAM	PLA00005423	1/4/2024	41.75
		Check PLA00005423:	<u>41.75</u>					
ONE TIME VENDOR	Revenue Fund	VO788911	<u>5.30</u>	PLA Refund - JUAREZ LOYOLA,J,MANUEL,	MWILLIAM	PLA00005424	1/4/2024	5.30
		Check PLA00005424:	<u>5.30</u>					
ONE TIME VENDOR	Revenue Fund	VO788912	<u>44.00</u>	PLA Refund - THOMAS JEFFERY CARTER JR	MWILLIAM	PLA00005425	1/4/2024	44.00
		Check PLA00005425:	<u>44.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788913	<u>48.00</u>	PLA Refund - MONTGOMERY,KATELYN,D,	MWILLIAM	PLA00005426	1/4/2024	48.00
		Check PLA00005426:	<u>48.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788914	<u>41.75</u>	PLA Refund - ETHERIDGE,STEVE,,	MWILLIAM	PLA00005427	1/4/2024	41.75
		Check PLA00005427:	<u>41.75</u>					
ONE TIME VENDOR	Revenue Fund	VO788915	<u>50.00</u>	PLA Refund - GESSWEIN, WILLIAM CLAYTON	MWILLIAM	PLA00005428	1/4/2024	50.00
		Check PLA00005428:	<u>50.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788916	<u>45.30</u>	PLA Refund - MOORE, RANDALL DEAN	MWILLIAM	PLA00005429	1/4/2024	45.30
		Check PLA00005429:	<u>45.30</u>					
ONE TIME VENDOR	Revenue Fund	VO788917	<u>45.00</u>	PLA Refund - R AND R ELECTRIC ALLSTAR LL	MWILLIAM	PLA00005430	1/4/2024	45.00
		Check PLA00005430:	<u>45.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788918	<u>45.30</u>	PLA Refund - WILLIAM MICHAEL SLAUGHTER K	MWILLIAM	PLA00005431	1/4/2024	45.30
		Check PLA00005431:	<u>45.30</u>					
ONE TIME VENDOR	Revenue Fund	VO788919	<u>35.00</u>	PLA Refund - LONG,GARY,,	MWILLIAM	PLA00005432	1/4/2024	35.00
		Check PLA00005432:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788920	<u>30.00</u>	PLA Refund - LONCARIC,TINA,,	MWILLIAM	PLA00005433	1/4/2024	30.00
		Check PLA00005433:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788921	<u>47.95</u>	PLA Refund - PECK,MICKEY,,	MWILLIAM	PLA00005434	1/4/2024	47.95
		Check PLA00005434:	<u>47.95</u>					
ONE TIME VENDOR	Revenue Fund	VO788922	<u>30.00</u>	PLA Refund - JORGE SALAZAR,,,	MWILLIAM	PLA00005435	1/4/2024	30.00
		Check PLA00005435:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788924	<u>20.00</u>	PLA Refund - KNAPP,AUDREY,R.,	MWILLIAM	PLA00005437	1/4/2024	20.00
		Check PLA00005437:	<u>20.00</u>					

ONE TIME VENDOR	Revenue Fund	VO788925 Check PLA00005438:	<u>45.40</u> 45.40	PLA Refund - WARE,DAVID,,	MWILLIAM	PLA00005438	1/4/2024	45.40
ONE TIME VENDOR	Revenue Fund	VO788926 Check PLA00005439:	<u>50.00</u> 50.00	PLA Refund - ANITA SOTO JULIAN SOTO	MWILLIAM	PLA00005439	1/4/2024	50.00
ONE TIME VENDOR	Revenue Fund	VO788927 Check PLA00005440:	<u>48.50</u> 48.50	PLA Refund - HEATH,DEWAHN,,	MWILLIAM	PLA00005440	1/4/2024	48.50
ONE TIME VENDOR	Revenue Fund	VO788928 Check PLA00005441:	<u>30.00</u> 30.00	PLA Refund - PALMER,TELITHA,,	MWILLIAM	PLA00005441	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788929 Check PLA00005442:	<u>44.05</u> 44.05	PLA Refund - MORSE,ANGEL,ANTONIO,	MWILLIAM	PLA00005442	1/4/2024	44.05
ONE TIME VENDOR	Revenue Fund	VO788930 Check PLA00005443:	<u>20.00</u> 20.00	PLA Refund - STEVEN KENT KARBER	MWILLIAM	PLA00005443	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO788931 Check PLA00005444:	<u>44.65</u> 44.65	PLA Refund - VALENZUELA,ROSA,ISELA,	MWILLIAM	PLA00005444	1/4/2024	44.65
ONE TIME VENDOR	Revenue Fund	VO788932 Check PLA00005445:	<u>19.05</u> 19.05	PLA Refund - ORELLANA,LUIS,ANGEL,	MWILLIAM	PLA00005445	1/4/2024	19.05
ONE TIME VENDOR	Revenue Fund	VO788933 Check PLA00005446:	<u>30.00</u> 30.00	PLA Refund - FLORES,FRANCISCO,,JR	MWILLIAM	PLA00005446	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788934 Check PLA00005447:	<u>358.80</u> 358.80	PLA Refund - SHOTGUN TRUCKING LLC,,	MWILLIAM	PLA00005447	1/4/2024	358.80
ONE TIME VENDOR	Revenue Fund	VO788935 Check PLA00005448:	<u>40.00</u> 40.00	PLA Refund - RATCLIFF,LASHELLE,,	MWILLIAM	PLA00005448	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO788936 Check PLA00005449:	<u>46.05</u> 46.05	PLA Refund - MCKEE,KEVIN,,	MWILLIAM	PLA00005449	1/4/2024	46.05
ONE TIME VENDOR	Revenue Fund	VO788937 Check PLA00005450:	<u>41.99</u> 41.99	PLA Refund - VICENTE-LOPEZ,ELVIRA,,	MWILLIAM	PLA00005450	1/4/2024	41.99
ONE TIME VENDOR	Revenue Fund	VO788938 Check PLA00005451:	<u>30.00</u> 30.00	PLA Refund - GILMORE,STEVEN,,	MWILLIAM	PLA00005451	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788939 Check PLA00005452:	<u>21.40</u> 21.40	PLA Refund - PRATT,PAMELA,,	MWILLIAM	PLA00005452	1/4/2024	21.40
ONE TIME VENDOR	Revenue Fund	VO788941 Check PLA00005454:	<u>40.00</u> 40.00	PLA Refund - LEE,ROGER,,	MWILLIAM	PLA00005454	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO788942 Check PLA00005455:	<u>30.00</u> 30.00	PLA Refund - GREENWALT, KAYLEE N	MWILLIAM	PLA00005455	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788943 Check PLA00005456:	<u>45.00</u> 45.00	PLA Refund - MITCH MEADOWS LESLIE MEADOW	MWILLIAM	PLA00005456	1/4/2024	45.00

ONE TIME VENDOR	Revenue Fund	VO788944 Check PLA00005457:	<u>40.00</u> 40.00	PLA Refund - GRAY,TWYLIA,ROBIN,	MWILLIAM	PLA00005457	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO788945 Check PLA00005458:	<u>30.00</u> 30.00	PLA Refund - SMITH,JORDAN,JOURNOT,	MWILLIAM	PLA00005458	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788946 Check PLA00005459:	<u>40.00</u> 40.00	PLA Refund - GALINDO,MARTY,,	MWILLIAM	PLA00005459	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO788947 Check PLA00005460:	<u>48.00</u> 48.00	PLA Refund - COHEN,LESLIE,A,	MWILLIAM	PLA00005460	1/4/2024	48.00
ONE TIME VENDOR	Revenue Fund	VO788948 Check PLA00005461:	<u>30.00</u> 30.00	PLA Refund - VAN EARL HAGAN	MWILLIAM	PLA00005461	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788949 Check PLA00005462:	<u>20.00</u> 20.00	PLA Refund - MICHAEL LEEALLAN DEMOTS	MWILLIAM	PLA00005462	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO788950 Check PLA00005463:	<u>36.97</u> 36.97	PLA Refund - MCELYEA,DUSTIN,E,	MWILLIAM	PLA00005463	1/4/2024	36.97
ONE TIME VENDOR	Revenue Fund	VO788951 Check PLA00005464:	<u>44.40</u> 44.40	PLA Refund - PANNU TRANSPORT INC	MWILLIAM	PLA00005464	1/4/2024	44.40
ONE TIME VENDOR	Revenue Fund	VO788952 Check PLA00005465:	<u>30.00</u> 30.00	PLA Refund - JACKSON,COREY,,	MWILLIAM	PLA00005465	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788953 Check PLA00005466:	<u>30.00</u> 30.00	PLA Refund - LANTZ,HENRY,,	MWILLIAM	PLA00005466	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788954 Check PLA00005467:	<u>40.00</u> 40.00	PLA Refund - VAZQUEZ,TRENA,,	MWILLIAM	PLA00005467	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO788955 Check PLA00005468:	<u>44.70</u> 44.70	PLA Refund - NGO,LIEU,,	MWILLIAM	PLA00005468	1/4/2024	44.70
ONE TIME VENDOR	Revenue Fund	VO788957 Check PLA00005469:	<u>35.00</u> 35.00	PLA Refund - LAWRENCE, SANDRA	MWILLIAM	PLA00005469	1/4/2024	35.00
ONE TIME VENDOR	Revenue Fund	VO788958 Check PLA00005470:	<u>13.00</u> 13.00	PLA Refund - WEBSTER,KEVIN,,	MWILLIAM	PLA00005470	1/4/2024	13.00
ONE TIME VENDOR	Revenue Fund	VO788959 Check PLA00005471:	<u>35.00</u> 35.00	PLA Refund - SCOTT, ANDREW JE	MWILLIAM	PLA00005471	1/4/2024	35.00
ONE TIME VENDOR	Revenue Fund	VO788960 Check PLA00005472:	<u>20.00</u> 20.00	PLA Refund - HAFHEY,FRANCIS,M,	MWILLIAM	PLA00005472	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO788961 Check PLA00005473:	<u>27.00</u> 27.00	PLA Refund - U-HAUL CO OF ARIZONA	MWILLIAM	PLA00005473	1/4/2024	27.00
ONE TIME VENDOR	Revenue Fund	VO788962 Check PLA00005474:	<u>45.00</u> 45.00	PLA Refund - PROFRAC SERVICES LLC	MWILLIAM	PLA00005474	1/4/2024	45.00
ONE TIME VENDOR	Revenue Fund	VO788963	18.15	PLA Refund - COTTER,ELBA,,	MWILLIAM	PLA00005475	1/4/2024	18.15

		Check PLA00005475:	<u>18.15</u>					
ONE TIME VENDOR	Revenue Fund	VO788964	<u>0.70</u>	PLA Refund - PETERSON,CHERI,ANN,	MWILLIAM	PLA00005476	1/4/2024	0.70
		Check PLA00005476:	<u>0.70</u>					
ONE TIME VENDOR	Revenue Fund	VO788965	<u>20.00</u>	PLA Refund - O'NEAL,DANA,,	MWILLIAM	PLA00005477	1/4/2024	20.00
		Check PLA00005477:	<u>20.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788966	<u>40.00</u>	PLA Refund - HENDERSON, JAMES W	MWILLIAM	PLA00005478	1/4/2024	40.00
		Check PLA00005478:	<u>40.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788968	<u>44.60</u>	PLA Refund - GIL,DANIELA,,	MWILLIAM	PLA00005480	1/4/2024	44.60
		Check PLA00005480:	<u>44.60</u>					
ONE TIME VENDOR	Revenue Fund	VO788969	<u>40.00</u>	PLA Refund - DILLMAN DAVID SCOTT	MWILLIAM	PLA00005481	1/4/2024	40.00
		Check PLA00005481:	<u>40.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788970	<u>43.00</u>	PLA Refund - RODOLFO CRISPIN SOLEDAD CRI	MWILLIAM	PLA00005482	1/4/2024	43.00
		Check PLA00005482:	<u>43.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788971	<u>35.00</u>	PLA Refund - CITY OF SHAWNEE,,,	MWILLIAM	PLA00005483	1/4/2024	35.00
		Check PLA00005483:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788972	<u>30.00</u>	PLA Refund - BARFIELD,PHILLIP,D,	MWILLIAM	PLA00005484	1/4/2024	30.00
		Check PLA00005484:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788973	<u>40.00</u>	PLA Refund - COLLINS,ARETHA,,	MWILLIAM	PLA00005485	1/4/2024	40.00
		Check PLA00005485:	<u>40.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788974	<u>42.00</u>	PLA Refund - CLAYS TRANSPORT INC	MWILLIAM	PLA00005486	1/4/2024	42.00
		Check PLA00005486:	<u>42.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788975	<u>20.00</u>	PLA Refund - MASTERS, LAURA	MWILLIAM	PLA00005487	1/4/2024	20.00
		Check PLA00005487:	<u>20.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788976	<u>44.40</u>	PLA Refund - RANJIT, SINGH	MWILLIAM	PLA00005488	1/4/2024	44.40
		Check PLA00005488:	<u>44.40</u>					
ONE TIME VENDOR	Revenue Fund	VO788977	<u>20.00</u>	PLA Refund - WALL,DOUGLAS,S,	MWILLIAM	PLA00005489	1/4/2024	20.00
		Check PLA00005489:	<u>20.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788978	<u>35.00</u>	PLA Refund - PAUL RUSSELL EAVES	MWILLIAM	PLA00005490	1/4/2024	35.00
		Check PLA00005490:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788979	<u>9.80</u>	PLA Refund - WRIGHT TREE SERVICE INC	MWILLIAM	PLA00005491	1/4/2024	9.80
		Check PLA00005491:	<u>9.80</u>					
ONE TIME VENDOR	Revenue Fund	VO788980	<u>30.00</u>	PLA Refund - GARD,MICHAEL,,	MWILLIAM	PLA00005492	1/4/2024	30.00
		Check PLA00005492:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO788981	<u>6.70</u>	PLA Refund - WORMINGTON,LINDA,,	MWILLIAM	PLA00005493	1/4/2024	6.70
		Check PLA00005493:	<u>6.70</u>					
ONE TIME VENDOR	Revenue Fund	VO788982	<u>20.00</u>	PLA Refund - FIELDS,KELVIN,,	MWILLIAM	PLA00005494	1/4/2024	20.00
		Check PLA00005494:	<u>20.00</u>					

ONE TIME VENDOR	Revenue Fund	VO788983 Check PLA00005495:	<u>30.00</u> 30.00	PLA Refund - PULLEN,NATHANAIL,,	MWILLIAM	PLA00005495	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788984 Check PLA00005496:	<u>30.00</u> 30.00	PLA Refund - CORIC, EDINA	MWILLIAM	PLA00005496	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788985 Check PLA00005497:	<u>30.00</u> 30.00	PLA Refund - JABLONSKI, THOMAS R	MWILLIAM	PLA00005497	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788986 Check PLA00005498:	<u>35.00</u> 35.00	PLA Refund - IDEALEASE OF CENTRAL NY LLC	MWILLIAM	PLA00005498	1/4/2024	35.00
ONE TIME VENDOR	Revenue Fund	VO788987 Check PLA00005499:	<u>40.00</u> 40.00	PLA Refund - TEDESCHI, REGINA	MWILLIAM	PLA00005499	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO788988 Check PLA00005500:	<u>45.00</u> 45.00	PLA Refund - CHAPPELL, CARLTON CHRISTOPH	MWILLIAM	PLA00005500	1/4/2024	45.00
ONE TIME VENDOR	Revenue Fund	VO788989 Check PLA00005501:	<u>35.00</u> 35.00	PLA Refund - SLEICHER,BRIAN,,	MWILLIAM	PLA00005501	1/4/2024	35.00
ONE TIME VENDOR	Revenue Fund	VO788990 Check PLA00005502:	<u>20.00</u> 20.00	PLA Refund - WILLIAM, LIRA	MWILLIAM	PLA00005502	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO788991 Check PLA00005503:	<u>30.00</u> 30.00	PLA Refund - CULVER,ANSLEY,A,	MWILLIAM	PLA00005503	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788992 Check PLA00005504:	<u>45.00</u> 45.00	PLA Refund - U-HAUL CO OF VA	MWILLIAM	PLA00005504	1/4/2024	45.00
ONE TIME VENDOR	Revenue Fund	VO788993 Check PLA00005505:	<u>45.00</u> 45.00	PLA Refund - TODD ALLEN HOWEY	MWILLIAM	PLA00005505	1/4/2024	45.00
ONE TIME VENDOR	Revenue Fund	VO788994 Check PLA00005506:	<u>30.00</u> 30.00	PLA Refund - KIMBERLY ANISSA MILLNER ANT	MWILLIAM	PLA00005506	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO788995 Check PLA00005507:	<u>45.00</u> 45.00	PLA Refund - DANIEL,JACKIE,,	MWILLIAM	PLA00005507	1/4/2024	45.00
ONE TIME VENDOR	Revenue Fund	VO788996 Check PLA00005508:	<u>45.00</u> 45.00	PLA Refund - TAYLOR, SANDRA D	MWILLIAM	PLA00005508	1/4/2024	45.00
ONE TIME VENDOR	Revenue Fund	VO788997 Check PLA00005509:	<u>40.00</u> 40.00	PLA Refund - HONDA LEASE TRUST	MWILLIAM	PLA00005509	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO788998 Check PLA00005510:	<u>27.00</u> 27.00	PLA Refund - GGW EQUIPMENT INC	MWILLIAM	PLA00005510	1/4/2024	27.00
ONE TIME VENDOR	Revenue Fund	VO788999 Check PLA00005511:	<u>30.00</u> 30.00	PLA Refund - CURTIS,MATTHEW,K,	MWILLIAM	PLA00005511	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789000 Check PLA00005512:	<u>30.00</u> 30.00	PLA Refund - MARTINEZ, GISELA MARITZA	MWILLIAM	PLA00005512	1/4/2024	30.00

ONE TIME VENDOR	Revenue Fund	VO789001 Check PLA00005513:	<u>30.00</u> 30.00	PLA Refund - PAGE,EDNIA,MAE,	MWILLIAM	PLA00005513	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789002 Check PLA00005514:	<u>20.00</u> 20.00	PLA Refund - TUELL, FLOYD	MWILLIAM	PLA00005514	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789003 Check PLA00005515:	<u>20.00</u> 20.00	PLA Refund - G & R LAND CO LLC	MWILLIAM	PLA00005515	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789004 Check PLA00005516:	<u>20.00</u> 20.00	PLA Refund - ANTHONY WADE RISTER	MWILLIAM	PLA00005516	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789005 Check PLA00005517:	<u>40.00</u> 40.00	PLA Refund - GR WIRELINE LP	MWILLIAM	PLA00005517	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO789006 Check PLA00005518:	<u>85.62</u> 85.62	PLA Refund - AIR COMFORT SOLUTIONS OKC L	MWILLIAM	PLA00005518	1/4/2024	85.62
ONE TIME VENDOR	Revenue Fund	VO789007 Check PLA00005519:	<u>27.00</u> 27.00	PLA Refund - HUDDLESTON TRANSPORT LLC	MWILLIAM	PLA00005519	1/4/2024	27.00
ONE TIME VENDOR	Revenue Fund	VO789008 Check PLA00005520:	<u>20.00</u> 20.00	PLA Refund - BROADBENT,RUSSELL,SHANE,	MWILLIAM	PLA00005520	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789009 Check PLA00005521:	<u>20.00</u> 20.00	PLA Refund - BUTYENEK, DANIEL	MWILLIAM	PLA00005521	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789010 Check PLA00005522:	<u>35.00</u> 35.00	PLA Refund - YANEZ, DIMITRI	MWILLIAM	PLA00005522	1/4/2024	35.00
ONE TIME VENDOR	Revenue Fund	VO789011 Check PLA00005523:	<u>30.00</u> 30.00	PLA Refund - LAMIRANDE,JON,,	MWILLIAM	PLA00005523	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789012 Check PLA00005524:	<u>20.00</u> 20.00	PLA Refund - SALAS, CIRILO B	MWILLIAM	PLA00005524	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789013 Check PLA00005525:	<u>19.05</u> 19.05	PLA Refund - CLAYTON THOMAS NEVILLE	MWILLIAM	PLA00005525	1/4/2024	19.05
ONE TIME VENDOR	Revenue Fund	VO789014 Check PLA00005526:	<u>20.00</u> 20.00	PLA Refund - RICHARDSON,LORI,,	MWILLIAM	PLA00005526	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789015 Check PLA00005527:	<u>19.05</u> 19.05	PLA Refund - GREB,HARLAND,,	MWILLIAM	PLA00005527	1/4/2024	19.05
ONE TIME VENDOR	Revenue Fund	VO789016 Check PLA00005528:	<u>45.00</u> 45.00	PLA Refund - STANGLE, BRICE	MWILLIAM	PLA00005528	1/4/2024	45.00
ONE TIME VENDOR	Revenue Fund	VO789017 Check PLA00005529:	<u>45.00</u> 45.00	PLA Refund - PROFRAC MANUFACTURING LLC	MWILLIAM	PLA00005529	1/4/2024	45.00
ONE TIME VENDOR	Revenue Fund	VO789018 Check PLA00005530:	<u>30.00</u> 30.00	PLA Refund - M SHINN TRUCKING INC	MWILLIAM	PLA00005530	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789019	30.00	PLA Refund - GANER,MARGUERITE,,	MWILLIAM	PLA00005531	1/4/2024	30.00

		Check PLA00005531:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789020	<u>20.00</u>	PLA Refund - CAROL HAMBRICK LAHMAN,,,	MWILLIAM	PLA00005532	1/4/2024	20.00
		Check PLA00005532:	<u>20.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789021	<u>37.00</u>	PLA Refund - WHITMAN,AMBER,,	MWILLIAM	PLA00005533	1/4/2024	37.00
		Check PLA00005533:	<u>37.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789022	<u>40.00</u>	PLA Refund - JERRY ALEX STANSBURY	MWILLIAM	PLA00005534	1/4/2024	40.00
		Check PLA00005534:	<u>40.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789023	<u>20.00</u>	PLA Refund - BAUTISTA,ADOLPH,,	MWILLIAM	PLA00005535	1/4/2024	20.00
		Check PLA00005535:	<u>20.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789024	<u>27.00</u>	PLA Refund - ADETULA,BOLAGI,OLAYINKA,	MWILLIAM	PLA00005536	1/4/2024	27.00
		Check PLA00005536:	<u>27.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789025	<u>42.00</u>	PLA Refund - ARANDA, JOSE ANGEL	MWILLIAM	PLA00005537	1/4/2024	42.00
		Check PLA00005537:	<u>42.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789026	<u>30.00</u>	PLA Refund - WOODRUFF,CHRISTOPHER,,	MWILLIAM	PLA00005538	1/4/2024	30.00
		Check PLA00005538:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789027	<u>45.00</u>	PLA Refund - JACKSON,JONATHAN,,	MWILLIAM	PLA00005539	1/4/2024	45.00
		Check PLA00005539:	<u>45.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789028	<u>30.00</u>	PLA Refund - GONZALEZ ALVAREZ,DAVID,,	MWILLIAM	PLA00005540	1/4/2024	30.00
		Check PLA00005540:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789029	<u>20.00</u>	PLA Refund - IRISH, JOHN ALDEN	MWILLIAM	PLA00005541	1/4/2024	20.00
		Check PLA00005541:	<u>20.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789030	<u>20.00</u>	PLA Refund - LONE GROVE PUBLIC SCHOOL,,,	MWILLIAM	PLA00005542	1/4/2024	20.00
		Check PLA00005542:	<u>20.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789031	<u>30.00</u>	PLA Refund - STEC, ROGER W	MWILLIAM	PLA00005543	1/4/2024	30.00
		Check PLA00005543:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789032	<u>19.05</u>	PLA Refund - BARRON, CYNTHIA K RAMIREZ	MWILLIAM	PLA00005544	1/4/2024	19.05
		Check PLA00005544:	<u>19.05</u>					
ONE TIME VENDOR	Revenue Fund	VO789033	<u>42.00</u>	PLA Refund - R FLY SERVICES LLC	MWILLIAM	PLA00005545	1/4/2024	42.00
		Check PLA00005545:	<u>42.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789034	<u>30.00</u>	PLA Refund - MARTINEZ,JOAQUIN,,	MWILLIAM	PLA00005546	1/4/2024	30.00
		Check PLA00005546:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789035	<u>35.00</u>	PLA Refund - MARIA BENAVIDES	MWILLIAM	PLA00005547	1/4/2024	35.00
		Check PLA00005547:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789037	<u>30.00</u>	PLA Refund - BARTLETT, BRANDON	MWILLIAM	PLA00005549	1/4/2024	30.00
		Check PLA00005549:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789038	<u>30.00</u>	PLA Refund - WILLIAM T FLEMING SHANNON D	MWILLIAM	PLA00005550	1/4/2024	30.00
		Check PLA00005550:	<u>30.00</u>					

ONE TIME VENDOR	Revenue Fund	VO789039 Check PLA00005551:	<u>27.00</u> 27.00	PLA Refund - MARC AARON NUTTER	MWILLIAM	PLA00005551	1/4/2024	27.00
ONE TIME VENDOR	Revenue Fund	VO789040 Check PLA00005552:	<u>44.00</u> 44.00	PLA Refund - TERESA WARE,,,	MWILLIAM	PLA00005552	1/4/2024	44.00
ONE TIME VENDOR	Revenue Fund	VO789041 Check PLA00005553:	<u>35.00</u> 35.00	PLA Refund - MAHAN,MAXINE,,	MWILLIAM	PLA00005553	1/4/2024	35.00
ONE TIME VENDOR	Revenue Fund	VO789042 Check PLA00005554:	<u>78.15</u> 78.15	PLA Refund - DICINTIO,ROBERT,,	MWILLIAM	PLA00005554	1/4/2024	78.15
ONE TIME VENDOR	Revenue Fund	VO789043 Check PLA00005555:	<u>20.00</u> 20.00	PLA Refund - NEWQUIST, DOUGLAS E	MWILLIAM	PLA00005555	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789044 Check PLA00005556:	<u>20.00</u> 20.00	PLA Refund - CITY OF WATONGA,,,	MWILLIAM	PLA00005556	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789045 Check PLA00005557:	<u>20.00</u> 20.00	PLA Refund - LEE, DARIN MCKINNON	MWILLIAM	PLA00005557	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789046 Check PLA00005558:	<u>40.00</u> 40.00	PLA Refund - BOBCAT HEAVY CIVIL LLC	MWILLIAM	PLA00005558	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO789047 Check PLA00005559:	<u>27.00</u> 27.00	PLA Refund - RONNIE JAMES VEACH & BETTY,	MWILLIAM	PLA00005559	1/4/2024	27.00
ONE TIME VENDOR	Revenue Fund	VO789048 Check PLA00005560:	<u>35.00</u> 35.00	PLA Refund - DIMMIG, TROY DENNIS	MWILLIAM	PLA00005560	1/4/2024	35.00
ONE TIME VENDOR	Revenue Fund	VO789049 Check PLA00005561:	<u>30.00</u> 30.00	PLA Refund - MARIA EVA MEDELLIN MARCOS A	MWILLIAM	PLA00005561	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789050 Check PLA00005562:	<u>40.00</u> 40.00	PLA Refund - INTRASTATE LOGISTICS LLC	MWILLIAM	PLA00005562	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO789051 Check PLA00005563:	<u>20.00</u> 20.00	PLA Refund - MANDENHALL,RON,,	MWILLIAM	PLA00005563	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789052 Check PLA00005564:	<u>30.00</u> 30.00	PLA Refund - PAXTOR,BARTOLOME,,	MWILLIAM	PLA00005564	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789053 Check PLA00005565:	<u>30.00</u> 30.00	PLA Refund - NOE GAONA	MWILLIAM	PLA00005565	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789054 Check PLA00005566:	<u>30.00</u> 30.00	PLA Refund - STEWART,MAKENZIE,,	MWILLIAM	PLA00005566	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789055 Check PLA00005567:	<u>30.00</u> 30.00	PLA Refund - VALDEZ,MARISELA,,	MWILLIAM	PLA00005567	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789056 Check PLA00005568:	<u>40.00</u> 40.00	PLA Refund - FOHRMAN, DONALD W	MWILLIAM	PLA00005568	1/4/2024	40.00

ONE TIME VENDOR	Revenue Fund	VO789057 Check PLA00005569:	<u>30.00</u> 30.00	PLA Refund - CHRONISTER,JAMES,,	MWILLIAM	PLA00005569	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789058 Check PLA00005570:	<u>20.00</u> 20.00	PLA Refund - NAGLE,PATSY,M,	MWILLIAM	PLA00005570	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789059 Check PLA00005571:	<u>35.00</u> 35.00	PLA Refund - EVO EQUIPMENT LEASING LLC	MWILLIAM	PLA00005571	1/4/2024	35.00
ONE TIME VENDOR	Revenue Fund	VO789060 Check PLA00005572:	<u>42.00</u> 42.00	PLA Refund - JORGE JURADO-REYES	MWILLIAM	PLA00005572	1/4/2024	42.00
ONE TIME VENDOR	Revenue Fund	VO789061 Check PLA00005573:	<u>42.10</u> 42.10	PLA Refund - AL SAND TRANSPOTATION, LLC,	MWILLIAM	PLA00005573	1/4/2024	42.10
ONE TIME VENDOR	Revenue Fund	VO789062 Check PLA00005574:	<u>19.05</u> 19.05	PLA Refund - ALFREDO MADRID ESQUIBEL	MWILLIAM	PLA00005574	1/4/2024	19.05
ONE TIME VENDOR	Revenue Fund	VO789063 Check PLA00005575:	<u>19.05</u> 19.05	PLA Refund - GABRIELLE LOFTON	MWILLIAM	PLA00005575	1/4/2024	19.05
ONE TIME VENDOR	Revenue Fund	VO789064 Check PLA00005576:	<u>30.00</u> 30.00	PLA Refund - GARCIA, JORGE	MWILLIAM	PLA00005576	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789065 Check PLA00005577:	<u>30.00</u> 30.00	PLA Refund - ALDABA,ALEXANDRO,,	MWILLIAM	PLA00005577	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789066 Check PLA00005578:	<u>7.95</u> 7.95	PLA Refund - BUSLER,RONALD,,	MWILLIAM	PLA00005578	1/4/2024	7.95
ONE TIME VENDOR	Revenue Fund	VO789067 Check PLA00005579:	<u>30.00</u> 30.00	PLA Refund - CHAPMAN,BRANDON,,	MWILLIAM	PLA00005579	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789068 Check PLA00005580:	<u>40.00</u> 40.00	PLA Refund - HAIK JR, HILLIARD M	MWILLIAM	PLA00005580	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO789069 Check PLA00005581:	<u>30.00</u> 30.00	PLA Refund - DOUBLE G ENTERPRISES	MWILLIAM	PLA00005581	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789070 Check PLA00005582:	<u>19.05</u> 19.05	PLA Refund - ROGERS, IRENE B	MWILLIAM	PLA00005582	1/4/2024	19.05
ONE TIME VENDOR	Revenue Fund	VO789071 Check PLA00005583:	<u>297.85</u> 297.85	PLA Refund - KING,JAMES,TAYLOR,	MWILLIAM	PLA00005583	1/4/2024	297.85
ONE TIME VENDOR	Revenue Fund	VO789072 Check PLA00005584:	<u>30.00</u> 30.00	PLA Refund - LARRY ASBURY DIAN BROOKS AS	MWILLIAM	PLA00005584	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789073 Check PLA00005585:	<u>40.00</u> 40.00	PLA Refund - BRAY-DOYLE SCHOOLS,,,	MWILLIAM	PLA00005585	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO789074 Check PLA00005586:	<u>30.00</u> 30.00	PLA Refund - INCARNACION,ISAIAS,VILLA,	MWILLIAM	PLA00005586	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789075	30.00	PLA Refund - KOSTIC,JASON,,	MWILLIAM	PLA00005587	1/4/2024	30.00

		Check PLA00005587:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789076	<u>30.00</u>	PLA Refund - TESLA, INC,,,	MWILLIAM	PLA00005588	1/4/2024	30.00
		Check PLA00005588:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789077	<u>30.00</u>	PLA Refund - ACUNA, JOY L	MWILLIAM	PLA00005589	1/4/2024	30.00
		Check PLA00005589:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789078	<u>30.00</u>	PLA Refund - PARKER,JEFFERY,LOUIS,	MWILLIAM	PLA00005590	1/4/2024	30.00
		Check PLA00005590:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789080	<u>44.30</u>	PLA Refund - RAINBOW HOME HEALTH, INC,,,	MWILLIAM	PLA00005592	1/4/2024	44.30
		Check PLA00005592:	<u>44.30</u>					
ONE TIME VENDOR	Revenue Fund	VO789081	<u>96.00</u>	PLA Refund - WILLINGHAM,MISTY,,	MWILLIAM	PLA00005593	1/4/2024	96.00
		Check PLA00005593:	<u>96.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789082	<u>30.00</u>	PLA Refund - GILES,JUAN,,	MWILLIAM	PLA00005594	1/4/2024	30.00
		Check PLA00005594:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789083	<u>40.00</u>	PLA Refund - MAXEY,DAVID,W,	MWILLIAM	PLA00005595	1/4/2024	40.00
		Check PLA00005595:	<u>40.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789084	<u>44.30</u>	PLA Refund - RAKES, DEANNA	MWILLIAM	PLA00005596	1/4/2024	44.30
		Check PLA00005596:	<u>44.30</u>					
ONE TIME VENDOR	Revenue Fund	VO789085	<u>44.30</u>	PLA Refund - WHITMER, DARYL	MWILLIAM	PLA00005597	1/4/2024	44.30
		Check PLA00005597:	<u>44.30</u>					
ONE TIME VENDOR	Revenue Fund	VO789086	<u>30.00</u>	PLA Refund - COLLETT,TERELL,,	MWILLIAM	PLA00005598	1/4/2024	30.00
		Check PLA00005598:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789087	<u>10.00</u>	PLA Refund - BLALOCK,JOHN,A,	MWILLIAM	PLA00005599	1/4/2024	10.00
		Check PLA00005599:	<u>10.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789088	<u>30.00</u>	PLA Refund - SCOTT, ALVIN	MWILLIAM	PLA00005600	1/4/2024	30.00
		Check PLA00005600:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789089	<u>20.00</u>	PLA Refund - MCINTOSH, SHERI	MWILLIAM	PLA00005601	1/4/2024	20.00
		Check PLA00005601:	<u>20.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789090	<u>20.00</u>	PLA Refund - TYLER, DONNA M	MWILLIAM	PLA00005602	1/4/2024	20.00
		Check PLA00005602:	<u>20.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789091	<u>20.00</u>	PLA Refund - MIDWEST CONCESSION INC	MWILLIAM	PLA00005603	1/4/2024	20.00
		Check PLA00005603:	<u>20.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789092	<u>20.00</u>	PLA Refund - GILBREATH, BRYDEN	MWILLIAM	PLA00005604	1/4/2024	20.00
		Check PLA00005604:	<u>20.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789093	<u>20.00</u>	PLA Refund - BARRON, PAULA DOLORES	MWILLIAM	PLA00005605	1/4/2024	20.00
		Check PLA00005605:	<u>20.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789094	<u>30.00</u>	PLA Refund - WALTERS, MATTHEW T	MWILLIAM	PLA00005606	1/4/2024	30.00
		Check PLA00005606:	<u>30.00</u>					

ONE TIME VENDOR	Revenue Fund	VO789095 Check PLA00005607:	<u>30.00</u> 30.00	PLA Refund - GLASGOW ISHAM AND GLASGOW R	MWILLIAM	PLA00005607	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789096 Check PLA00005608:	<u>30.00</u> 30.00	PLA Refund - RANGEL, ANGELICA	MWILLIAM	PLA00005608	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789097 Check PLA00005609:	<u>30.00</u> 30.00	PLA Refund - PEREZ,RAUL,REY,	MWILLIAM	PLA00005609	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789098 Check PLA00005610:	<u>30.00</u> 30.00	PLA Refund - CASH, ELIZABETH	MWILLIAM	PLA00005610	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789099 Check PLA00005611:	<u>30.00</u> 30.00	PLA Refund - WEST, BRIAN	MWILLIAM	PLA00005611	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789100 Check PLA00005612:	<u>30.00</u> 30.00	PLA Refund - SANDOVAL, WILBER	MWILLIAM	PLA00005612	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789101 Check PLA00005613:	<u>30.00</u> 30.00	PLA Refund - BARBER, BRIAN	MWILLIAM	PLA00005613	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789102 Check PLA00005614:	<u>30.00</u> 30.00	PLA Refund - MORALES, JUAN	MWILLIAM	PLA00005614	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789103 Check PLA00005615:	<u>20.00</u> 20.00	PLA Refund - ALLEN ROY WILLIS JOSEPH BEN	MWILLIAM	PLA00005615	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789104 Check PLA00005616:	<u>30.00</u> 30.00	PLA Refund - ROBINSON,JANA,,	MWILLIAM	PLA00005616	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789105 Check PLA00005617:	<u>40.00</u> 40.00	PLA Refund - U-HAUL CO OF ARIZONA	MWILLIAM	PLA00005617	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO789106 Check PLA00005618:	<u>30.00</u> 30.00	PLA Refund - BILLY CHARLES TOMPKINS	MWILLIAM	PLA00005618	1/4/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO789107 Check PLA00005619:	<u>19.05</u> 19.05	PLA Refund - COLE,RAVONDA,,	MWILLIAM	PLA00005619	1/4/2024	19.05
ONE TIME VENDOR	Revenue Fund	VO789108 Check PLA00005620:	<u>16.40</u> 16.40	PLA Refund - AMERICAN HARVESTING INC	MWILLIAM	PLA00005620	1/4/2024	16.40
ONE TIME VENDOR	Revenue Fund	VO789109 Check PLA00005621:	<u>40.00</u> 40.00	PLA Refund - MOORE,JANET,,	MWILLIAM	PLA00005621	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO789110 Check PLA00005622:	<u>36.50</u> 36.50	PLA Refund - XIONG, LENG	MWILLIAM	PLA00005622	1/4/2024	36.50
ONE TIME VENDOR	Revenue Fund	VO789111 Check PLA00005623:	<u>102.00</u> 102.00	PLA Refund - GOD TRANS INC	MWILLIAM	PLA00005623	1/4/2024	102.00
ONE TIME VENDOR	Revenue Fund	VO789112 Check PLA00005624:	<u>30.00</u> 30.00	PLA Refund - LOGOS LIFE	MWILLIAM	PLA00005624	1/4/2024	30.00

ONE TIME VENDOR	Revenue Fund	VO789113 Check PLA00005625:	<u>40.00</u> 40.00	PLA Refund - WALTON CHRISTIAN CHURCH	MWILLIAM	PLA00005625	1/4/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO789114 Check PLA00005626:	<u>20.00</u> 20.00	PLA Refund - BURGMEIER,EDWARD,F,JR	MWILLIAM	PLA00005626	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789115 Check PLA00005627:	<u>44.40</u> 44.40	PLA Refund - FRANCISCUS JOHANNES COX	MWILLIAM	PLA00005627	1/4/2024	44.40
ONE TIME VENDOR	Revenue Fund	VO789116 Check PLA00005628:	<u>14.25</u> 14.25	PLA Refund - PRINCE,ALAYSHA,,	MWILLIAM	PLA00005628	1/4/2024	14.25
ONE TIME VENDOR	Revenue Fund	VO789117 Check PLA00005629:	<u>20.00</u> 20.00	PLA Refund - DALE WESLEY SEWARD	MWILLIAM	PLA00005629	1/4/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO789118 Check PLA00005630:	<u>25.00</u> 25.00	PLA Refund - CHURCH GREGORY	MWILLIAM	PLA00005630	1/4/2024	25.00
ONE TIME VENDOR	Revenue Fund	VO789119 Check PLA00005631:	<u>44.40</u> 44.40	PLA Refund - WAYNE SMITH TRUCKING INC	MWILLIAM	PLA00005631	1/4/2024	44.40
ONE TIME VENDOR	Revenue Fund	VO789120 Check PLA00005632:	<u>19.05</u> 19.05	PLA Refund - MAY, WILLIAM HARVEY	MWILLIAM	PLA00005632	1/4/2024	19.05
ONE TIME VENDOR	Revenue Fund	VO789121 Check PLA00005633:	<u>79.40</u> 79.40	PLA Refund - KING,JAMES,,	MWILLIAM	PLA00005633	1/4/2024	79.40
ONE TIME VENDOR	Revenue Fund	VO789122 Check PLA00005634:	<u>98.70</u> 98.70	PLA Refund - QUINTON, ROGERG	MWILLIAM	PLA00005634	1/4/2024	98.70
ONE TIME VENDOR	Revenue Fund	VO789123 Check PLA00005635:	<u>0.80</u> 0.80	PLA Refund - SISNEY,THOMAS,,	MWILLIAM	PLA00005635	1/4/2024	0.80
ONE TIME VENDOR	Revenue Fund	VO789124 Check PLA00005636:	<u>25.75</u> 25.75	PLA Refund - DAVID WADLEY	MWILLIAM	PLA00005636	1/4/2024	25.75
ONE TIME VENDOR	Revenue Fund	VO789125 Check PLA00005637:	<u>182.40</u> 182.40	PLA Refund - JAMESON C JOHNSON	MWILLIAM	PLA00005637	1/4/2024	182.40
ONE TIME VENDOR	Revenue Fund	VO789126 Check PLA00005638:	<u>19.05</u> 19.05	PLA Refund - RIEKEN, CHASE P	MWILLIAM	PLA00005638	1/4/2024	19.05
ONE TIME VENDOR	Revenue Fund	VO789127 Check PLA00005639:	<u>1.60</u> 1.60	PLA Refund - BENARD, ROBERT	MWILLIAM	PLA00005639	1/4/2024	1.60
ONE TIME VENDOR	Revenue Fund	VO789128 Check PLA00005640:	<u>5.00</u> 5.00	PLA Refund - ANDERSON PERFORMANCE EAST I	MWILLIAM	PLA00005640	1/4/2024	5.00
ONE TIME VENDOR	Revenue Fund	VO789129 Check PLA00005641:	<u>2.00</u> 2.00	PLA Refund - PILLAR, JAN L	MWILLIAM	PLA00005641	1/4/2024	2.00
ONE TIME VENDOR	Revenue Fund	VO789130 Check PLA00005642:	<u>6.90</u> 6.90	PLA Refund - NAVARRO, DAVID REESE	MWILLIAM	PLA00005642	1/4/2024	6.90
ONE TIME VENDOR	Revenue Fund	VO789131	66.80	PLA Refund - REMY EXPRESS LLC	MWILLIAM	PLA00005643	1/4/2024	66.80

		Check PLA00005643:	<u>66.80</u>					
ONE TIME VENDOR	Revenue Fund	VO789132	<u>5.00</u>	PLA Refund - MAPHIES,CINDY,L,	MWILLIAM	PLA00005644	1/4/2024	5.00
		Check PLA00005644:	<u>5.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789135	<u>40.00</u>	PLA Refund - NGO, DONG	MWILLIAM	PLA00005645	1/4/2024	40.00
		Check PLA00005645:	<u>40.00</u>					
ONE TIME VENDOR	Revenue Fund	VO789646	<u>6.35</u>	PLA REFUND - UNIT DRILLIING CO.	GTOLLISO	PLA00005646	1/10/2024	6.35
		Check PLA00005646:	<u>6.35</u>					
ONE TIME VENDOR	Revenue Fund	VO789647	<u>6.35</u>	PLA REFUND - UNIT DRILLIING CO.	GTOLLISO	PLA00005647	1/10/2024	6.35
		Check PLA00005647:	<u>6.35</u>					
ONE TIME VENDOR	Revenue Fund	VO791377	<u>147.24</u>	PLA Refund - REMMERT,EMILY,S,	MWILLIAM	PLA00005648	1/25/2024	147.24
		Check PLA00005648:	<u>147.24</u>					
ONE TIME VENDOR	Revenue Fund	VO791379	<u>81.05</u>	PLA Refund - MARTINEZ,JOSE,,	MWILLIAM	PLA00005649	1/25/2024	81.05
		Check PLA00005649:	<u>81.05</u>					
ONE TIME VENDOR	Revenue Fund	VO791380	<u>211.15</u>	PLA Refund - BURDINE,DORIS,J,	MWILLIAM	PLA00005650	1/25/2024	211.15
		Check PLA00005650:	<u>211.15</u>					
ONE TIME VENDOR	Revenue Fund	VO791381	<u>96.50</u>	PLA Refund - PHELPS,NORMA,FAE,	MWILLIAM	PLA00005651	1/25/2024	96.50
		Check PLA00005651:	<u>96.50</u>					
ONE TIME VENDOR	Revenue Fund	VO791382	<u>80.90</u>	PLA Refund - DELROSERIO,VITALINA,,	MWILLIAM	PLA00005652	1/25/2024	80.90
		Check PLA00005652:	<u>80.90</u>					
ONE TIME VENDOR	Revenue Fund	VO791383	<u>87.35</u>	PLA Refund - SALDANHA, GLENN JOSEPH	MWILLIAM	PLA00005653	1/25/2024	87.35
		Check PLA00005653:	<u>87.35</u>					
ONE TIME VENDOR	Revenue Fund	VO791384	<u>92.30</u>	PLA Refund - KUYKENDALL,PERRY,L,JR	MWILLIAM	PLA00005654	1/25/2024	92.30
		Check PLA00005654:	<u>92.30</u>					
ONE TIME VENDOR	Revenue Fund	VO791385	<u>81.80</u>	PLA Refund - FUZZY'S INDUSTRIAL MAINTENA	MWILLIAM	PLA00005655	1/25/2024	81.80
		Check PLA00005655:	<u>81.80</u>					
ONE TIME VENDOR	Revenue Fund	VO791386	<u>91.05</u>	PLA Refund - SNODGRASS,TERYL,,	MWILLIAM	PLA00005656	1/25/2024	91.05
		Check PLA00005656:	<u>91.05</u>					
ONE TIME VENDOR	Revenue Fund	VO791387	<u>89.00</u>	PLA Refund - KEHRER BROTHERS CONSTRUCTIO	MWILLIAM	PLA00005657	1/25/2024	89.00
		Check PLA00005657:	<u>89.00</u>					
ONE TIME VENDOR	Revenue Fund	VO791388	<u>87.02</u>	PLA Refund - PROFRAC SERVICES, LLC	MWILLIAM	PLA00005658	1/25/2024	87.02
		Check PLA00005658:	<u>87.02</u>					
ONE TIME VENDOR	Revenue Fund	VO791389	<u>86.45</u>	PLA Refund - LANDSHAPERS INC,,,	MWILLIAM	PLA00005659	1/25/2024	86.45
		Check PLA00005659:	<u>86.45</u>					
ONE TIME VENDOR	Revenue Fund	VO791390	<u>90.50</u>	PLA Refund - AMAZON LOGISTICS INC,,,	MWILLIAM	PLA00005660	1/25/2024	90.50
		Check PLA00005660:	<u>90.50</u>					
ONE TIME VENDOR	Revenue Fund	VO791391	<u>81.80</u>	PLA Refund - COSIC LLC	MWILLIAM	PLA00005661	1/25/2024	81.80
		Check PLA00005661:	<u>81.80</u>					

ONE TIME VENDOR	Revenue Fund	VO791392 Check PLA00005662:	<u>89.23</u> 89.23	PLA Refund - GARRISON,ROGER,,	MWILLIAM	PLA00005662	1/25/2024	89.23
ONE TIME VENDOR	Revenue Fund	VO791393 Check PLA00005663:	<u>96.50</u> 96.50	PLA Refund - SAYEED,IQBAL,AHMED,	MWILLIAM	PLA00005663	1/25/2024	96.50
ONE TIME VENDOR	Revenue Fund	VO791394 Check PLA00005664:	<u>88.70</u> 88.70	PLA Refund - MASOPUST,MICHAEL,P,	MWILLIAM	PLA00005664	1/25/2024	88.70
ONE TIME VENDOR	Revenue Fund	VO791395 Check PLA00005665:	<u>218.90</u> 218.90	PLA Refund - DKL TRANSPORTATION LLC	MWILLIAM	PLA00005665	1/25/2024	218.90
ONE TIME VENDOR	Revenue Fund	VO791396 Check PLA00005666:	<u>97.95</u> 97.95	PLA Refund - JOHNSON,MARGARET,,	MWILLIAM	PLA00005666	1/25/2024	97.95
ONE TIME VENDOR	Revenue Fund	VO791397 Check PLA00005667:	<u>10.70</u> 10.70	PLA Refund - SMART OILFIELD SOLUTIONS LL	MWILLIAM	PLA00005667	1/25/2024	10.70
ONE TIME VENDOR	Revenue Fund	VO791398 Check PLA00005668:	<u>97.50</u> 97.50	PLA Refund - ADVANCED DRAINAGE SYSTEMS I	MWILLIAM	PLA00005668	1/25/2024	97.50
ONE TIME VENDOR	Revenue Fund	VO791399 Check PLA00005669:	<u>89.15</u> 89.15	PLA Refund - AARON GORE OR STACY GORE,,,	MWILLIAM	PLA00005669	1/25/2024	89.15
ONE TIME VENDOR	Revenue Fund	VO791400 Check PLA00005670:	<u>92.30</u> 92.30	PLA Refund - IHC SCOTT INC	MWILLIAM	PLA00005670	1/25/2024	92.30
ONE TIME VENDOR	Revenue Fund	VO791401 Check PLA00005671:	<u>125.45</u> 125.45	PLA Refund - MORRIS PUBLIC SCHOOL,,,	MWILLIAM	PLA00005671	1/25/2024	125.45
ONE TIME VENDOR	Revenue Fund	VO791402 Check PLA00005672:	<u>147.06</u> 147.06	PLA Refund - JOHNNY LEE LLC	MWILLIAM	PLA00005672	1/25/2024	147.06
ONE TIME VENDOR	Revenue Fund	VO791403 Check PLA00005673:	<u>143.54</u> 143.54	PLA Refund - SCOTT, DAVID	MWILLIAM	PLA00005673	1/25/2024	143.54
ONE TIME VENDOR	Revenue Fund	VO791404 Check PLA00005674:	<u>92.20</u> 92.20	PLA Refund - NISSAN-INFINITI LT LLC(LESS	MWILLIAM	PLA00005674	1/25/2024	92.20
ONE TIME VENDOR	Revenue Fund	VO791405 Check PLA00005675:	<u>98.30</u> 98.30	PLA Refund - SHELLEY,SHANE,,	MWILLIAM	PLA00005675	1/25/2024	98.30
ONE TIME VENDOR	Revenue Fund	VO791406 Check PLA00005676:	<u>82.00</u> 82.00	PLA Refund - HOWARD, GREG	MWILLIAM	PLA00005676	1/25/2024	82.00
ONE TIME VENDOR	Revenue Fund	VO791407 Check PLA00005677:	<u>97.05</u> 97.05	PLA Refund - MCGUIRE,ANGELA,,	MWILLIAM	PLA00005677	1/25/2024	97.05
ONE TIME VENDOR	Revenue Fund	VO791408 Check PLA00005678:	<u>96.80</u> 96.80	PLA Refund - SMICKLAS CHEVROLET	MWILLIAM	PLA00005678	1/25/2024	96.80
ONE TIME VENDOR	Revenue Fund	VO791409 Check PLA00005679:	<u>97.35</u> 97.35	PLA Refund - WALKER,CONNIE,,	MWILLIAM	PLA00005679	1/25/2024	97.35

ONE TIME VENDOR	Revenue Fund	VO791410 Check PLA00005680:	<u>89.00</u> 89.00	PLA Refund - O'DANIEL,HOWARD,L,	MWILLIAM	PLA00005680	1/25/2024	89.00
ONE TIME VENDOR	Revenue Fund	VO791411 Check PLA00005681:	<u>138.60</u> 138.60	PLA Refund - CADILLAC JACK TRUCKING LLC	MWILLIAM	PLA00005681	1/25/2024	138.60
ONE TIME VENDOR	Revenue Fund	VO791412 Check PLA00005682:	<u>96.50</u> 96.50	PLA Refund - OLD 66 AUTO SALES	MWILLIAM	PLA00005682	1/25/2024	96.50
ONE TIME VENDOR	Revenue Fund	VO791413 Check PLA00005683:	<u>89.10</u> 89.10	PLA Refund - NGUYEN, OANH	MWILLIAM	PLA00005683	1/25/2024	89.10
ONE TIME VENDOR	Revenue Fund	VO791414 Check PLA00005684:	<u>88.05</u> 88.05	PLA Refund - SHELTER MUTUAL INSURANCE CO	MWILLIAM	PLA00005684	1/25/2024	88.05
ONE TIME VENDOR	Revenue Fund	VO791415 Check PLA00005685:	<u>93.25</u> 93.25	PLA Refund - DAVEY RESOURCE GROUP INC	MWILLIAM	PLA00005685	1/25/2024	93.25
ONE TIME VENDOR	Revenue Fund	VO791416 Check PLA00005686:	<u>214.90</u> 214.90	PLA Refund - UCO EQUIPMENT INC	MWILLIAM	PLA00005686	1/25/2024	214.90
ONE TIME VENDOR	Revenue Fund	VO791417 Check PLA00005687:	<u>97.30</u> 97.30	PLA Refund - ENVIRO PRODUCTS LLC,,,	MWILLIAM	PLA00005687	1/25/2024	97.30
ONE TIME VENDOR	Revenue Fund	VO791418 Check PLA00005688:	<u>91.45</u> 91.45	PLA Refund - MARY MCCOY TUCKER	MWILLIAM	PLA00005688	1/25/2024	91.45
ONE TIME VENDOR	Revenue Fund	VO791419 Check PLA00005689:	<u>148.60</u> 148.60	PLA Refund - TLG LEASING INC	MWILLIAM	PLA00005689	1/25/2024	148.60
ONE TIME VENDOR	Revenue Fund	VO791420 Check PLA00005690:	<u>89.00</u> 89.00	PLA Refund - MUSI ENTERPRISES INC	MWILLIAM	PLA00005690	1/25/2024	89.00
ONE TIME VENDOR	Revenue Fund	VO791421 Check PLA00005691:	<u>89.00</u> 89.00	PLA Refund - ASSOCIATED PIPE LINE,,,	MWILLIAM	PLA00005691	1/25/2024	89.00
ONE TIME VENDOR	Revenue Fund	VO791422 Check PLA00005692:	<u>86.50</u> 86.50	PLA Refund - TEDDER,BILLY,RAY,	MWILLIAM	PLA00005692	1/25/2024	86.50
ONE TIME VENDOR	Revenue Fund	VO791423 Check PLA00005693:	<u>24.30</u> 24.30	PLA Refund - FUZZY'S INDUSTRIAL MAINTENA	MWILLIAM	PLA00005693	1/25/2024	24.30
ONE TIME VENDOR	Revenue Fund	VO791424 Check PLA00005694:	<u>147.95</u> 147.95	PLA Refund - KING,RONALD,DEAN,	MWILLIAM	PLA00005694	1/25/2024	147.95
ONE TIME VENDOR	Revenue Fund	VO791425 Check PLA00005695:	<u>90.45</u> 90.45	PLA Refund - ROBERT RENE JARAMILLO LEONA	MWILLIAM	PLA00005695	1/25/2024	90.45
ONE TIME VENDOR	Revenue Fund	VO791426 Check PLA00005696:	<u>89.00</u> 89.00	PLA Refund - MDK TRUCKING LLC	MWILLIAM	PLA00005696	1/25/2024	89.00
ONE TIME VENDOR	Revenue Fund	VO791427 Check PLA00005697:	<u>27.15</u> 27.15	PLA Refund - DEVORE,DAVID,,	MWILLIAM	PLA00005697	1/25/2024	27.15
ONE TIME VENDOR	Revenue Fund	VO791428	126.80	PLA Refund - SOUTHWINDS INSPECTION CORP,	MWILLIAM	PLA00005698	1/25/2024	126.80

		Check PLA00005698:	<u>126.80</u>					
ONE TIME VENDOR	Revenue Fund	VO791429	<u>157.61</u>	PLA Refund - VILLALOBOS-SUAREZ,HERMENEGI	MWILLIAM	PLA00005699	1/25/2024	157.61
		Check PLA00005699:	<u>157.61</u>					
ONE TIME VENDOR	Revenue Fund	VO791430	<u>95.20</u>	PLA Refund - CHIEF MOTORSPORTS LLC	MWILLIAM	PLA00005700	1/25/2024	95.20
		Check PLA00005700:	<u>95.20</u>					
ONE TIME VENDOR	Revenue Fund	VO791431	<u>156.10</u>	PLA Refund - BANOVA,TAMMY,,	MWILLIAM	PLA00005701	1/25/2024	156.10
		Check PLA00005701:	<u>156.10</u>					
ONE TIME VENDOR	Revenue Fund	VO791432	<u>134.00</u>	PLA Refund - FLORES MENDOZA,SAMUEL,,	MWILLIAM	PLA00005702	1/25/2024	134.00
		Check PLA00005702:	<u>134.00</u>					
ONE TIME VENDOR	Revenue Fund	VO791433	<u>125.31</u>	PLA Refund - LARSON, SONYA V	MWILLIAM	PLA00005703	1/25/2024	125.31
		Check PLA00005703:	<u>125.31</u>					
ONE TIME VENDOR	Revenue Fund	VO791434	<u>110.30</u>	PLA Refund - WILSON, ANITA B	MWILLIAM	PLA00005704	1/25/2024	110.30
		Check PLA00005704:	<u>110.30</u>					
ONE TIME VENDOR	Revenue Fund	VO791435	<u>99.62</u>	PLA Refund - HARRIS,DANNY,,	MWILLIAM	PLA00005705	1/25/2024	99.62
		Check PLA00005705:	<u>99.62</u>					
ONE TIME VENDOR	Revenue Fund	VO791436	<u>103.60</u>	PLA Refund - ZOOM TRANSCO CORP	MWILLIAM	PLA00005706	1/25/2024	103.60
		Check PLA00005706:	<u>103.60</u>					
ONE TIME VENDOR	Revenue Fund	VO791437	<u>157.95</u>	PLA Refund - WILDCAT OIL TOOLS, LLC	MWILLIAM	PLA00005707	1/25/2024	157.95
		Check PLA00005707:	<u>157.95</u>					
ONE TIME VENDOR	Revenue Fund	VO791438	<u>100.60</u>	PLA Refund - RAMOS,MONICA,L,	MWILLIAM	PLA00005708	1/25/2024	100.60
		Check PLA00005708:	<u>100.60</u>					
ONE TIME VENDOR	Revenue Fund	VO791439	<u>94.78</u>	PLA Refund - GONZALEZ IBANEZ,ERICK,ALFRE	MWILLIAM	PLA00005709	1/25/2024	94.78
		Check PLA00005709:	<u>94.78</u>					
ONE TIME VENDOR	Revenue Fund	VO791440	<u>158.80</u>	PLA Refund - GREGORIO VELIZ ANDRADE	MWILLIAM	PLA00005710	1/25/2024	158.80
		Check PLA00005710:	<u>158.80</u>					
ONE TIME VENDOR	Revenue Fund	VO791441	<u>36.65</u>	PLA Refund - KENMORE,TERRY,,	MWILLIAM	PLA00005711	1/25/2024	36.65
		Check PLA00005711:	<u>36.65</u>					
ONE TIME VENDOR	Revenue Fund	VO791442	<u>130.48</u>	PLA Refund - CLOPTON, MYLES	MWILLIAM	PLA00005712	1/25/2024	130.48
		Check PLA00005712:	<u>130.48</u>					
ONE TIME VENDOR	Revenue Fund	VO791443	<u>7.45</u>	PLA Refund - BROWN, YANCE K	MWILLIAM	PLA00005713	1/25/2024	7.45
		Check PLA00005713:	<u>7.45</u>					
ONE TIME VENDOR	Revenue Fund	VO791444	<u>94.78</u>	PLA Refund - BURNIN DAYLIGHT LLC	MWILLIAM	PLA00005714	1/25/2024	94.78
		Check PLA00005714:	<u>94.78</u>					
ONE TIME VENDOR	Revenue Fund	VO791445	<u>331.70</u>	PLA Refund - TANYI,JULIUS,MBI,	MWILLIAM	PLA00005715	1/25/2024	331.70
		Check PLA00005715:	<u>331.70</u>					
ONE TIME VENDOR	Revenue Fund	VO791446	<u>99.40</u>	PLA Refund - DAVIS, EVELYN	MWILLIAM	PLA00005716	1/25/2024	99.40
		Check PLA00005716:	<u>99.40</u>					

ONE TIME VENDOR	Revenue Fund	VO791447 Check PLA00005717:	<u>95.51</u> 95.51	PLA Refund - AMAZON LOGISTICS INC,,	MWILLIAM	PLA00005717	1/25/2024	95.51
ONE TIME VENDOR	Revenue Fund	VO791448 Check PLA00005718:	<u>103.25</u> 103.25	PLA Refund - SHEALER, RONALD E	MWILLIAM	PLA00005718	1/25/2024	103.25
ONE TIME VENDOR	Revenue Fund	VO791449 Check PLA00005719:	<u>105.09</u> 105.09	PLA Refund - STANLEY FORD SWEETWATER	MWILLIAM	PLA00005719	1/25/2024	105.09
ONE TIME VENDOR	Revenue Fund	VO791450 Check PLA00005720:	<u>112.40</u> 112.40	PLA Refund - STAR ALLIANCE LOGISTICS INC	MWILLIAM	PLA00005720	1/25/2024	112.40
ONE TIME VENDOR	Revenue Fund	VO791451 Check PLA00005721:	<u>133.40</u> 133.40	PLA Refund - BEIKMANN,MARCELLA,M,	MWILLIAM	PLA00005721	1/25/2024	133.40
ONE TIME VENDOR	Revenue Fund	VO791452 Check PLA00005722:	<u>124.85</u> 124.85	PLA Refund - FARRELL,SUSAN,,	MWILLIAM	PLA00005722	1/25/2024	124.85
ONE TIME VENDOR	Revenue Fund	VO791453 Check PLA00005723:	<u>94.10</u> 94.10	PLA Refund - BUCKNER,TRAVIS,JAMES,	MWILLIAM	PLA00005723	1/25/2024	94.10
ONE TIME VENDOR	Revenue Fund	VO791454 Check PLA00005724:	<u>99.43</u> 99.43	PLA Refund - MULLINGS,RICHARD,DEAN,	MWILLIAM	PLA00005724	1/25/2024	99.43
ONE TIME VENDOR	Revenue Fund	VO791455 Check PLA00005725:	<u>100.17</u> 100.17	PLA Refund - FOSTER,ANTHONY,,	MWILLIAM	PLA00005725	1/25/2024	100.17
ONE TIME VENDOR	Revenue Fund	VO791456 Check PLA00005726:	<u>100.00</u> 100.00	PLA Refund - WOLFE,MARY,,	MWILLIAM	PLA00005726	1/25/2024	100.00
ONE TIME VENDOR	Revenue Fund	VO791457 Check PLA00005727:	<u>178.50</u> 178.50	PLA Refund - DAVIS,CHARLES,,	MWILLIAM	PLA00005727	1/25/2024	178.50
ONE TIME VENDOR	Revenue Fund	VO791458 Check PLA00005728:	<u>108.40</u> 108.40	PLA Refund - RONALD D NEUFELD	MWILLIAM	PLA00005728	1/25/2024	108.40
ONE TIME VENDOR	Revenue Fund	VO791459 Check PLA00005729:	<u>98.60</u> 98.60	PLA Refund - EQUIPMENT UNLMTD SLS & TRUC	MWILLIAM	PLA00005729	1/25/2024	98.60
ONE TIME VENDOR	Revenue Fund	VO791460 Check PLA00005730:	<u>132.45</u> 132.45	PLA Refund - MILLER TRUCK LINES LLC	MWILLIAM	PLA00005730	1/25/2024	132.45
ONE TIME VENDOR	Revenue Fund	VO791461 Check PLA00005731:	<u>93.40</u> 93.40	PLA Refund - BRANDON & CLARK INC	MWILLIAM	PLA00005731	1/25/2024	93.40
ONE TIME VENDOR	Revenue Fund	VO791462 Check PLA00005732:	<u>95.15</u> 95.15	PLA Refund - BRATTON, MICHAEL	MWILLIAM	PLA00005732	1/25/2024	95.15
ONE TIME VENDOR	Revenue Fund	VO791463 Check PLA00005733:	<u>126.45</u> 126.45	PLA Refund - GHC TRANSPORT LLC	MWILLIAM	PLA00005733	1/25/2024	126.45
ONE TIME VENDOR	Revenue Fund	VO791464 Check PLA00005734:	<u>102.95</u> 102.95	PLA Refund - FILADELFIA TRANSPORT LLC	MWILLIAM	PLA00005734	1/25/2024	102.95

ONE TIME VENDOR	Revenue Fund	VO791465 Check PLA00005735:	<u>107.70</u> 107.70	PLA Refund - H & M TRUCKING LINE	MWILLIAM	PLA00005735	1/25/2024	107.70
ONE TIME VENDOR	Revenue Fund	VO791466 Check PLA00005736:	<u>106.80</u> 106.80	PLA Refund - JK MOVING & STORAGE INC	MWILLIAM	PLA00005736	1/25/2024	106.80
ONE TIME VENDOR	Revenue Fund	VO791467 Check PLA00005737:	<u>45.90</u> 45.90	PLA Refund - KR GROUP INC	MWILLIAM	PLA00005737	1/25/2024	45.90
ONE TIME VENDOR	Revenue Fund	VO791468 Check PLA00005738:	<u>98.50</u> 98.50	PLA Refund - THE WALTERS FAMILY TRUST,,,	MWILLIAM	PLA00005738	1/25/2024	98.50
ONE TIME VENDOR	Revenue Fund	VO791469 Check PLA00005739:	<u>113.05</u> 113.05	PLA Refund - WULF, JAMES	MWILLIAM	PLA00005739	1/25/2024	113.05
ONE TIME VENDOR	Revenue Fund	VO791470 Check PLA00005740:	<u>131.05</u> 131.05	PLA Refund - SALEH TRANSPORTATION LLC	MWILLIAM	PLA00005740	1/25/2024	131.05
ONE TIME VENDOR	Revenue Fund	VO791471 Check PLA00005741:	<u>151.05</u> 151.05	PLA Refund - CHANDLER,WALTER,W,	MWILLIAM	PLA00005741	1/25/2024	151.05
ONE TIME VENDOR	Revenue Fund	VO791472 Check PLA00005742:	<u>387.00</u> 387.00	PLA Refund - TRAVIS TRUCKING LLC	MWILLIAM	PLA00005742	1/25/2024	387.00
ONE TIME VENDOR	Revenue Fund	VO791473 Check PLA00005743:	<u>106.00</u> 106.00	PLA Refund - GOODIER LOGISTICS	MWILLIAM	PLA00005743	1/25/2024	106.00
ONE TIME VENDOR	Revenue Fund	VO791474 Check PLA00005744:	<u>130.95</u> 130.95	PLA Refund - HIDALGO'S TRUCKING SERVICES	MWILLIAM	PLA00005744	1/25/2024	130.95
ONE TIME VENDOR	Revenue Fund	VO791475 Check PLA00005745:	<u>93.95</u> 93.95	PLA Refund - TAYLOR,STEVE,,	MWILLIAM	PLA00005745	1/25/2024	93.95
ONE TIME VENDOR	Revenue Fund	VO791476 Check PLA00005746:	<u>86.00</u> 86.00	PLA Refund - SMITH, STEVEN	MWILLIAM	PLA00005746	1/25/2024	86.00
ONE TIME VENDOR	Revenue Fund	VO791478 Check PLA00005747:	<u>200.93</u> 200.93	PLA Refund - FRUIT,DAVID,,	MWILLIAM	PLA00005747	1/25/2024	200.93
ONE TIME VENDOR	Revenue Fund	VO791490 Check PLA00005748:	<u>236.01</u> 236.01	PLA Refund - JACKSON,NORBORN,,	MWILLIAM	PLA00005748	1/25/2024	236.01
ONE TIME VENDOR	Revenue Fund	VO791491 Check PLA00005749:	<u>186.61</u> 186.61	PLA Refund - MORRIS,CHANDLER,T,	MWILLIAM	PLA00005749	1/25/2024	186.61
ONE TIME VENDOR	Revenue Fund	VO791492 Check PLA00005750:	<u>117.95</u> 117.95	PLA Refund - SISCO,HAROLD,C,	MWILLIAM	PLA00005750	1/25/2024	117.95
ONE TIME VENDOR	Revenue Fund	VO791493 Check PLA00005751:	<u>148.00</u> 148.00	PLA Refund - LYONS,ROCKLIN,,	MWILLIAM	PLA00005751	1/25/2024	148.00
ONE TIME VENDOR	Revenue Fund	VO791494 Check PLA00005752:	<u>118.57</u> 118.57	PLA Refund - GOLDMAN,TYRON,REMON,	MWILLIAM	PLA00005752	1/25/2024	118.57
ONE TIME VENDOR	Revenue Fund	VO791495	232.00	PLA Refund - SUTTEE,JASON,,	MWILLIAM	PLA00005753	1/25/2024	232.00

		Check PLA00005753:	<u>232.00</u>					
ONE TIME VENDOR	Revenue Fund	VO791496	<u>226.84</u>	PLA Refund - VALENTINE, KELLIE	MWILLIAM	PLA00005754	1/25/2024	226.84
		Check PLA00005754:	<u>226.84</u>					
ONE TIME VENDOR	Revenue Fund	VO791497	<u>239.00</u>	PLA Refund - MATHIS, MASON	MWILLIAM	PLA00005755	1/25/2024	239.00
		Check PLA00005755:	<u>239.00</u>					
ONE TIME VENDOR	Revenue Fund	VO791498	<u>340.80</u>	PLA Refund - IZAGUIRRE,ISAAC,,	MWILLIAM	PLA00005756	1/25/2024	340.80
		Check PLA00005756:	<u>340.80</u>					
ONE TIME VENDOR	Revenue Fund	VO791499	<u>118.30</u>	PLA Refund - HOGAN MOTOR LEASING	MWILLIAM	PLA00005757	1/25/2024	118.30
		Check PLA00005757:	<u>118.30</u>					
ONE TIME VENDOR	Revenue Fund	VO791500	<u>189.96</u>	PLA Refund - SEABOURN,PATRICIA,KARINE,	MWILLIAM	PLA00005758	1/25/2024	189.96
		Check PLA00005758:	<u>189.96</u>					
ONE TIME VENDOR	Revenue Fund	VO791501	<u>211.70</u>	PLA Refund - VALLEY PROTEINS INC	MWILLIAM	PLA00005759	1/25/2024	211.70
		Check PLA00005759:	<u>211.70</u>					
ONE TIME VENDOR	Revenue Fund	VO791502	<u>385.38</u>	PLA Refund - ALBERT LEE PRICE CHERYL PRI	MWILLIAM	PLA00005760	1/25/2024	385.38
		Check PLA00005760:	<u>385.38</u>					
ONE TIME VENDOR	Revenue Fund	VO791503	<u>5.00</u>	PLA Refund - SANCHEZ,ALFONSO,TOLOSA,	MWILLIAM	PLA00005761	1/25/2024	5.00
		Check PLA00005761:	<u>5.00</u>					
ONE TIME VENDOR	Revenue Fund	VO791504	<u>186.65</u>	PLA Refund - SCHOONMAKER,DEVIN,,	MWILLIAM	PLA00005762	1/25/2024	186.65
		Check PLA00005762:	<u>186.65</u>					
ONE TIME VENDOR	Revenue Fund	VO791505	<u>114.00</u>	PLA Refund - DENSON,JAMES,K.,	MWILLIAM	PLA00005763	1/25/2024	114.00
		Check PLA00005763:	<u>114.00</u>					
ONE TIME VENDOR	Revenue Fund	VO791507	<u>226.40</u>	PLA Refund - GONZALEZ, OSIEL	MWILLIAM	PLA00005764	1/25/2024	226.40
		Check PLA00005764:	<u>226.40</u>					
ONE TIME VENDOR	Revenue Fund	VO791508	<u>426.25</u>	PLA Refund - LOPEZ,IGNACIO,,	MWILLIAM	PLA00005765	1/25/2024	426.25
		Check PLA00005765:	<u>426.25</u>					
ONE TIME VENDOR	Revenue Fund	VO791509	<u>123.10</u>	PLA Refund - EMILIANO V PORRAS	MWILLIAM	PLA00005766	1/25/2024	123.10
		Check PLA00005766:	<u>123.10</u>					
ONE TIME VENDOR	Revenue Fund	VO791510	<u>362.27</u>	PLA Refund - MANUEL M DIAZ	MWILLIAM	PLA00005767	1/25/2024	362.27
		Check PLA00005767:	<u>362.27</u>					
ONE TIME VENDOR	Revenue Fund	VO791511	<u>120.20</u>	PLA Refund - HARRIS, JOHN R	MWILLIAM	PLA00005768	1/25/2024	120.20
		Check PLA00005768:	<u>120.20</u>					
ONE TIME VENDOR	Revenue Fund	VO791512	<u>186.00</u>	PLA Refund - DORA HERNANDEZ CHAVEZ	MWILLIAM	PLA00005769	1/25/2024	186.00
		Check PLA00005769:	<u>186.00</u>					
ONE TIME VENDOR	Revenue Fund	VO791513	<u>137.85</u>	PLA Refund - CRISWELL,THOMAS,E,	MWILLIAM	PLA00005770	1/25/2024	137.85
		Check PLA00005770:	<u>137.85</u>					
ONE TIME VENDOR	Revenue Fund	VO791514	<u>382.40</u>	PLA Refund - BULK TRANSPORT COMPANY EAST	MWILLIAM	PLA00005771	1/25/2024	382.40
		Check PLA00005771:	<u>382.40</u>					

ONE TIME VENDOR	Revenue Fund	VO791515 Check PLA00005772:	<u>136.75</u> 136.75	PLA Refund - REDFORD, JESSICA K	MWILLIAM	PLA00005772	1/25/2024	136.75
ONE TIME VENDOR	Revenue Fund	VO791516 Check PLA00005773:	<u>221.25</u> 221.25	PLA Refund - MCDONALD PAVING & CHIP SEA	MWILLIAM	PLA00005773	1/25/2024	221.25
ONE TIME VENDOR	Revenue Fund	VO791517 Check PLA00005774:	<u>118.88</u> 118.88	PLA Refund - BALANCED TRUCKING LLC	MWILLIAM	PLA00005774	1/25/2024	118.88
ONE TIME VENDOR	Revenue Fund	VO791518 Check PLA00005775:	<u>123.80</u> 123.80	PLA Refund - SCHULTZ,BYRON,T,	MWILLIAM	PLA00005775	1/25/2024	123.80
ONE TIME VENDOR	Revenue Fund	VO791519 Check PLA00005776:	<u>134.65</u> 134.65	PLA Refund - TAYLOR, MARVIN	MWILLIAM	PLA00005776	1/25/2024	134.65
ONE TIME VENDOR	Revenue Fund	VO791520 Check PLA00005777:	<u>119.75</u> 119.75	PLA Refund - AVERITT EXPRESS INC.	MWILLIAM	PLA00005777	1/25/2024	119.75
ONE TIME VENDOR	Revenue Fund	VO791521 Check PLA00005778:	<u>162.45</u> 162.45	PLA Refund - VALLEY PROTEINS LLC	MWILLIAM	PLA00005778	1/25/2024	162.45
ONE TIME VENDOR	Revenue Fund	VO791522 Check PLA00005779:	<u>124.25</u> 124.25	PLA Refund - MOHENG,EDDIE,,	MWILLIAM	PLA00005779	1/25/2024	124.25
ONE TIME VENDOR	Revenue Fund	VO791523 Check PLA00005780:	<u>120.30</u> 120.30	PLA Refund - EMERGENCY MEDICAL SERVICES,	MWILLIAM	PLA00005780	1/25/2024	120.30
ONE TIME VENDOR	Revenue Fund	VO791524 Check PLA00005781:	<u>128.30</u> 128.30	PLA Refund - WARREN,AARON,,	MWILLIAM	PLA00005781	1/25/2024	128.30
ONE TIME VENDOR	Revenue Fund	VO791525 Check PLA00005782:	<u>185.30</u> 185.30	PLA Refund - NEUHAUS,RHONDA,,	MWILLIAM	PLA00005782	1/25/2024	185.30
ONE TIME VENDOR	Revenue Fund	VO791526 Check PLA00005783:	<u>114.80</u> 114.80	PLA Refund - GLOVER,AARON,KING,	MWILLIAM	PLA00005783	1/25/2024	114.80
ONE TIME VENDOR	Revenue Fund	VO791527 Check PLA00005784:	<u>382.70</u> 382.70	PLA Refund - WHITAKER,LAURA,J.,	MWILLIAM	PLA00005784	1/25/2024	382.70
ONE TIME VENDOR	Revenue Fund	VO791528 Check PLA00005785:	<u>124.90</u> 124.90	PLA Refund - B AND H INVESTMENTS, LLC,,,	MWILLIAM	PLA00005785	1/25/2024	124.90
ONE TIME VENDOR	Revenue Fund	VO791529 Check PLA00005786:	<u>135.70</u> 135.70	PLA Refund - JAROH CORPORATION,,,	MWILLIAM	PLA00005786	1/25/2024	135.70
ONE TIME VENDOR	Revenue Fund	VO791530 Check PLA00005787:	<u>119.25</u> 119.25	PLA Refund - OLSEN CUSTOM FARMS LLC	MWILLIAM	PLA00005787	1/25/2024	119.25
ONE TIME VENDOR	Revenue Fund	VO791531 Check PLA00005788:	<u>136.85</u> 136.85	PLA Refund - BRYAN HAUXWELL TRUCKING INC	MWILLIAM	PLA00005788	1/25/2024	136.85
ONE TIME VENDOR	Revenue Fund	VO791532 Check PLA00005789:	<u>332.21</u> 332.21	PLA Refund - IAP	MWILLIAM	PLA00005789	1/25/2024	332.21

ONE TIME VENDOR	Revenue Fund	VO791533 Check PLA00005790:	<u>183.00</u> 183.00	PLA Refund - FARGO LOGISTICS INC	MWILLIAM	PLA00005790	1/25/2024	183.00
ONE TIME VENDOR	Revenue Fund	VO791534 Check PLA00005791:	<u>351.15</u> 351.15	PLA Refund - D THOMAS TRUCKING LLC	MWILLIAM	PLA00005791	1/25/2024	351.15
ONE TIME VENDOR	Revenue Fund	VO791535 Check PLA00005792:	<u>140.00</u> 140.00	PLA Refund - YOUNG, ROBERT SCOTT	MWILLIAM	PLA00005792	1/25/2024	140.00
ONE TIME VENDOR	Revenue Fund	VO791536 Check PLA00005793:	<u>117.60</u> 117.60	PLA Refund - R & H TRUCKING	MWILLIAM	PLA00005793	1/25/2024	117.60
ONE TIME VENDOR	Revenue Fund	VO791537 Check PLA00005794:	<u>125.05</u> 125.05	PLA Refund - TVS INC	MWILLIAM	PLA00005794	1/25/2024	125.05
ONE TIME VENDOR	Revenue Fund	VO791538 Check PLA00005795:	<u>123.75</u> 123.75	PLA Refund - MURPHY CONSULTING INC.	MWILLIAM	PLA00005795	1/25/2024	123.75
ONE TIME VENDOR	Revenue Fund	VO791539 Check PLA00005796:	<u>20.80</u> 20.80	PLA Refund - UNION PUBLIC SCHOOLS,,,	MWILLIAM	PLA00005796	1/25/2024	20.80
ONE TIME VENDOR	Revenue Fund	VO791540 Check PLA00005797:	<u>193.00</u> 193.00	PLA Refund - HILLDALE PUBLIC SCHOOLS,,,	MWILLIAM	PLA00005797	1/25/2024	193.00
ONE TIME VENDOR	Revenue Fund	VO791541 Check PLA00005798:	<u>281.92</u> 281.92	PLA Refund - ROMERO,MARIA J,QUINTERO,	MWILLIAM	PLA00005798	1/25/2024	281.92
ONE TIME VENDOR	Revenue Fund	VO791542 Check PLA00005799:	<u>192.60</u> 192.60	PLA Refund - ALBERT WADE HELTON	MWILLIAM	PLA00005799	1/25/2024	192.60
ONE TIME VENDOR	Revenue Fund	VO791543 Check PLA00005800:	<u>55.00</u> 55.00	PLA Refund - SCHNEIDER, RONALD H	MWILLIAM	PLA00005800	1/25/2024	55.00
ONE TIME VENDOR	Revenue Fund	VO791544 Check PLA00005801:	<u>115.45</u> 115.45	PLA Refund - STANLEY,GWEN,,	MWILLIAM	PLA00005801	1/25/2024	115.45
ONE TIME VENDOR	Revenue Fund	VO791545 Check PLA00005802:	<u>199.20</u> 199.20	PLA Refund - MEYER TRUCKING LLC	MWILLIAM	PLA00005802	1/25/2024	199.20
ONE TIME VENDOR	Revenue Fund	VO791546 Check PLA00005803:	<u>48.00</u> 48.00	PLA Refund - LAN-TEL	MWILLIAM	PLA00005803	1/25/2024	48.00
ONE TIME VENDOR	Revenue Fund	VO791547 Check PLA00005804:	<u>289.40</u> 289.40	PLA Refund - HOGAN MOTOR LEASING	MWILLIAM	PLA00005804	1/25/2024	289.40
ONE TIME VENDOR	Revenue Fund	VO791548 Check PLA00005805:	<u>614.20</u> 614.20	PLA Refund - DKL TRANSPORTATION LLC	MWILLIAM	PLA00005805	1/25/2024	614.20
ONE TIME VENDOR	Revenue Fund	VO791549 Check PLA00005806:	<u>249.19</u> 249.19	PLA Refund - LAWTON CHRYSLER JEEP DODGE	MWILLIAM	PLA00005806	1/25/2024	249.19
ONE TIME VENDOR	Revenue Fund	VO791550 Check PLA00005807:	<u>249.10</u> 249.10	PLA Refund - KOEHN,LAURETTA,,	MWILLIAM	PLA00005807	1/25/2024	249.10
ONE TIME VENDOR	Revenue Fund	VO791551	48.00	PLA Refund - HERNANDEZ-ORTIZ, ROBERTO	MWILLIAM	PLA00005808	1/25/2024	48.00

		Check PLA00005808:	<u>48.00</u>					
ONE TIME VENDOR	Revenue Fund	VO791552	<u>291.00</u>	PLA Refund - MONTGOMERY,JEFFREY,LLOYD,	MWILLIAM	PLA00005809	1/25/2024	291.00
		Check PLA00005809:	<u>291.00</u>					
ONE TIME VENDOR	Revenue Fund	VO791553	<u>198.70</u>	PLA Refund - JENSEN,RODNEY,C,	MWILLIAM	PLA00005810	1/25/2024	198.70
		Check PLA00005810:	<u>198.70</u>					
ONE TIME VENDOR	Revenue Fund	VO791554	<u>757.35</u>	PLA Refund - RAMIREZ, RAMOS JORGE	MWILLIAM	PLA00005811	1/25/2024	757.35
		Check PLA00005811:	<u>757.35</u>					
ONE TIME VENDOR	Revenue Fund	VO791555	<u>6.45</u>	PLA Refund - ROY,,,	MWILLIAM	PLA00005812	1/25/2024	6.45
		Check PLA00005812:	<u>6.45</u>					
ONE TIME VENDOR	Revenue Fund	VO791556	<u>297.40</u>	PLA Refund - ROAR TRANS INC	MWILLIAM	PLA00005813	1/25/2024	297.40
		Check PLA00005813:	<u>297.40</u>					
ONE TIME VENDOR	Revenue Fund	VO791557	<u>195.40</u>	PLA Refund - FIRST BAPTIST CHURCH	MWILLIAM	PLA00005814	1/25/2024	195.40
		Check PLA00005814:	<u>195.40</u>					
ONE TIME VENDOR	Revenue Fund	VO791558	<u>478.10</u>	PLA Refund - CLEAVER BROOKS SALES & SERV	MWILLIAM	PLA00005815	1/25/2024	478.10
		Check PLA00005815:	<u>478.10</u>					
ONE TIME VENDOR	Revenue Fund	VO791559	<u>48.00</u>	PLA Refund - PERRYTON EQUITY EXCHANGE	MWILLIAM	PLA00005816	1/25/2024	48.00
		Check PLA00005816:	<u>48.00</u>					
ONE TIME VENDOR	Revenue Fund	VO791560	<u>19.00</u>	PLA Refund - CAL CO RIDERS	MWILLIAM	PLA00005817	1/25/2024	19.00
		Check PLA00005817:	<u>19.00</u>					
ONE TIME VENDOR	Revenue Fund	VO791561	<u>189.33</u>	PLA Refund - RANDALL SORRELL	MWILLIAM	PLA00005818	1/25/2024	189.33
		Check PLA00005818:	<u>189.33</u>					
ONE TIME VENDOR	Revenue Fund	VO791562	<u>181.90</u>	PLA Refund - HILLDALE PUBLIC SCHOOLS,,,	MWILLIAM	PLA00005819	1/25/2024	181.90
		Check PLA00005819:	<u>181.90</u>					
ONE TIME VENDOR	Revenue Fund	VO791563	<u>693.00</u>	PLA Refund - TILLY PRESSURE TEST	MWILLIAM	PLA00005820	1/25/2024	693.00
		Check PLA00005820:	<u>693.00</u>					
ONE TIME VENDOR	Revenue Fund	VO791564	<u>9.45</u>	PLA Refund - CARLSON, CURTIS RICHARD	MWILLIAM	PLA00005821	1/25/2024	9.45
		Check PLA00005821:	<u>9.45</u>					
ONE TIME VENDOR	Revenue Fund	VO791566	<u>124.38</u>	PLA Refund - YLOPEZ TRUCKING LLC	MWILLIAM	PLA00005822	1/25/2024	124.38
		Check PLA00005822:	<u>124.38</u>					
ONE TIME VENDOR	Pikepass	VO788686	<u>37.91</u>	PPS Refund - GARY L. FRAZIER	MWILLIAM	PPS00136527	1/5/2024	37.91
		Check PPS00136527:	<u>37.91</u>					
ONE TIME VENDOR	Pikepass	VO788687	<u>9.73</u>	PPS Refund - STEVEN D. WILLIAMS	MWILLIAM	PPS00136528	1/5/2024	9.73
		Check PPS00136528:	<u>9.73</u>					
ONE TIME VENDOR	Pikepass	VO788688	<u>18.36</u>	PPS Refund - FRANCES G. WILLIAMSON	MWILLIAM	PPS00136529	1/5/2024	18.36
		Check PPS00136529:	<u>18.36</u>					
ONE TIME VENDOR	Pikepass	VO788689	<u>39.95</u>	PPS Refund - LARRY C. LACEBY	MWILLIAM	PPS00136530	1/5/2024	39.95
		Check PPS00136530:	<u>39.95</u>					

ONE TIME VENDOR	Pikepass	VO788690 Check PPS00136531:	<u>30.20</u> 30.20	PPS Refund - VIRGIL G. SMITH	MWILLIAM	PPS00136531	1/5/2024	30.20
ONE TIME VENDOR	Pikepass	VO788691 Check PPS00136532:	<u>20.63</u> 20.63	PPS Refund - KENNETH L. KOEHN	MWILLIAM	PPS00136532	1/5/2024	20.63
ONE TIME VENDOR	Pikepass	VO788692 Check PPS00136533:	<u>16.87</u> 16.87	PPS Refund - KAREN J. KELLY	MWILLIAM	PPS00136533	1/5/2024	16.87
ONE TIME VENDOR	Pikepass	VO788693 Check PPS00136534:	<u>2.27</u> 2.27	PPS Refund - ROBERT L. SHACKELFORD	MWILLIAM	PPS00136534	1/5/2024	2.27
ONE TIME VENDOR	Pikepass	VO788694 Check PPS00136535:	<u>38.90</u> 38.90	PPS Refund - DAX D. JUNKER	MWILLIAM	PPS00136535	1/5/2024	38.90
ONE TIME VENDOR	Pikepass	VO788695 Check PPS00136536:	<u>4.93</u> 4.93	PPS Refund - ESTTIAVOO F. CHERIASSERIL	MWILLIAM	PPS00136536	1/5/2024	4.93
ONE TIME VENDOR	Pikepass	VO788696 Check PPS00136537:	<u>0.92</u> 0.92	PPS Refund - STEPHEN P. SMITH	MWILLIAM	PPS00136537	1/5/2024	0.92
ONE TIME VENDOR	Pikepass	VO788697 Check PPS00136538:	<u>37.80</u> 37.80	PPS Refund - LOUIS B. BLAKE	MWILLIAM	PPS00136538	1/5/2024	37.80
ONE TIME VENDOR	Pikepass	VO788698 Check PPS00136539:	<u>34.45</u> 34.45	PPS Refund - JUNYA R. BEAUBRUN	MWILLIAM	PPS00136539	1/5/2024	34.45
ONE TIME VENDOR	Pikepass	VO788699 Check PPS00136540:	<u>2.88</u> 2.88	PPS Refund - RBALL TRUCKING LLC	MWILLIAM	PPS00136540	1/5/2024	2.88
ONE TIME VENDOR	Pikepass	VO788700 Check PPS00136541:	<u>3.90</u> 3.90	PPS Refund - BILLIE J. FRANKLIN	MWILLIAM	PPS00136541	1/5/2024	3.90
ONE TIME VENDOR	Pikepass	VO788701 Check PPS00136542:	<u>3.02</u> 3.02	PPS Refund - DANIEL PRESTON	MWILLIAM	PPS00136542	1/5/2024	3.02
ONE TIME VENDOR	Pikepass	VO788702 Check PPS00136543:	<u>233.85</u> 233.85	PPS Refund - DILLON L. BRANDENBURG	MWILLIAM	PPS00136543	1/5/2024	233.85
ONE TIME VENDOR	Pikepass	VO788703 Check PPS00136544:	<u>187.67</u> 187.67	PPS Refund - ZACHARY T. PAWLIKOWSKI	MWILLIAM	PPS00136544	1/5/2024	187.67
ONE TIME VENDOR	Pikepass	VO788704 Check PPS00136545:	<u>44.98</u> 44.98	PPS Refund - LAVERN GOETZ	MWILLIAM	PPS00136545	1/5/2024	44.98
ONE TIME VENDOR	Pikepass	VO788705 Check PPS00136546:	<u>31.09</u> 31.09	PPS Refund - EARL T. GREEN	MWILLIAM	PPS00136546	1/5/2024	31.09
ONE TIME VENDOR	Pikepass	VO788706 Check PPS00136547:	<u>18.99</u> 18.99	PPS Refund - BETTY L. EMMONS	MWILLIAM	PPS00136547	1/5/2024	18.99
ONE TIME VENDOR	Pikepass	VO788707 Check PPS00136548:	<u>61.70</u> 61.70	PPS Refund - JERRY GENGLER TRUCKING	MWILLIAM	PPS00136548	1/5/2024	61.70

ONE TIME VENDOR	Pikepass	VO788708 Check PPS00136549:	<u>45.11</u> 45.11	PPS Refund - TONY G. WILSON	MWILLIAM	PPS00136549	1/5/2024	45.11
ONE TIME VENDOR	Pikepass	VO788709 Check PPS00136550:	<u>14.13</u> 14.13	PPS Refund - DALBIR SINGH	MWILLIAM	PPS00136550	1/5/2024	14.13
ONE TIME VENDOR	Pikepass	VO788710 Check PPS00136551:	<u>8.35</u> 8.35	PPS Refund - MARY HUETTER	MWILLIAM	PPS00136551	1/5/2024	8.35
ONE TIME VENDOR	Pikepass	VO788711 Check PPS00136552:	<u>399.21</u> 399.21	PPS Refund - BTE MANAGEMENT GROUP LLC	MWILLIAM	PPS00136552	1/5/2024	399.21
ONE TIME VENDOR	Pikepass	VO788712 Check PPS00136553:	<u>114.65</u> 114.65	PPS Refund - BRIAN R. DENNENY	MWILLIAM	PPS00136553	1/5/2024	114.65
ONE TIME VENDOR	Pikepass	VO788713 Check PPS00136554:	<u>44.74</u> 44.74	PPS Refund - RYAN B. PRESTON	MWILLIAM	PPS00136554	1/5/2024	44.74
ONE TIME VENDOR	Pikepass	VO788714 Check PPS00136555:	<u>49.17</u> 49.17	PPS Refund - ZHAINAGUL BEKBOLOT KYZY	MWILLIAM	PPS00136555	1/5/2024	49.17
ONE TIME VENDOR	Pikepass	VO788715 Check PPS00136556:	<u>29.15</u> 29.15	PPS Refund - MELISSA GLORE	MWILLIAM	PPS00136556	1/5/2024	29.15
ONE TIME VENDOR	Pikepass	VO788716 Check PPS00136557:	<u>7.85</u> 7.85	PPS Refund - COREY J. DARR	MWILLIAM	PPS00136557	1/5/2024	7.85
ONE TIME VENDOR	Pikepass	VO788717 Check PPS00136558:	<u>221.60</u> 221.60	PPS Refund - TRACY L. COATS	MWILLIAM	PPS00136558	1/5/2024	221.60
ONE TIME VENDOR	Pikepass	VO788718 Check PPS00136559:	<u>350.70</u> 350.70	PPS Refund - PATTY F. WEATHINGTON	MWILLIAM	PPS00136559	1/5/2024	350.70
ONE TIME VENDOR	Pikepass	VO788719 Check PPS00136560:	<u>6.70</u> 6.70	PPS Refund - NANCY A. NIENHUSER	MWILLIAM	PPS00136560	1/5/2024	6.70
ONE TIME VENDOR	Pikepass	VO788720 Check PPS00136561:	<u>35.78</u> 35.78	PPS Refund - IRIS A. MYERS	MWILLIAM	PPS00136561	1/5/2024	35.78
ONE TIME VENDOR	Pikepass	VO788722 Check PPS00136563:	<u>27.60</u> 27.60	PPS Refund - PATRICIA A. KRYGSELD	MWILLIAM	PPS00136563	1/5/2024	27.60
ONE TIME VENDOR	Pikepass	VO788723 Check PPS00136564:	<u>27.85</u> 27.85	PPS Refund - KENTON D. RUMERY	MWILLIAM	PPS00136564	1/5/2024	27.85
ONE TIME VENDOR	Pikepass	VO788724 Check PPS00136565:	<u>17.40</u> 17.40	PPS Refund - JANET A. MCCULLOUGH	MWILLIAM	PPS00136565	1/5/2024	17.40
ONE TIME VENDOR	Pikepass	VO788725 Check PPS00136566:	<u>53.82</u> 53.82	PPS Refund - INTERIORS ONE INC	MWILLIAM	PPS00136566	1/5/2024	53.82
ONE TIME VENDOR	Pikepass	VO788726 Check PPS00136567:	<u>18.97</u> 18.97	PPS Refund - ROBERT C. HOFFMAN	MWILLIAM	PPS00136567	1/5/2024	18.97
ONE TIME VENDOR	Pikepass	VO788727	16.85	PPS Refund - JENNIFER YOUNG	MWILLIAM	PPS00136568	1/5/2024	16.85

		Check PPS00136568:	<u>16.85</u>					
ONE TIME VENDOR	Pikepass	VO788728	<u>64.34</u>	PPS Refund - JOE BREEDEN	MWILLIAM	PPS00136569	1/5/2024	64.34
		Check PPS00136569:	<u>64.34</u>					
ONE TIME VENDOR	Pikepass	VO788729	<u>17.21</u>	PPS Refund - JUDITH PAGE	MWILLIAM	PPS00136570	1/5/2024	17.21
		Check PPS00136570:	<u>17.21</u>					
ONE TIME VENDOR	Pikepass	VO788730	<u>100.70</u>	PPS Refund - PHILLIPS 66	MWILLIAM	PPS00136571	1/5/2024	100.70
		Check PPS00136571:	<u>100.70</u>					
ONE TIME VENDOR	Pikepass	VO788731	<u>134.29</u>	PPS Refund - STEVE T. WATERS	MWILLIAM	PPS00136572	1/5/2024	134.29
		Check PPS00136572:	<u>134.29</u>					
ONE TIME VENDOR	Pikepass	VO788732	<u>40.00</u>	PPS Refund - JENNIFER D. HAGERTY	MWILLIAM	PPS00136573	1/5/2024	40.00
		Check PPS00136573:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO788733	<u>40.07</u>	PPS Refund - AUGUST J. SCHROEDER	MWILLIAM	PPS00136574	1/5/2024	40.07
		Check PPS00136574:	<u>40.07</u>					
ONE TIME VENDOR	Pikepass	VO788734	<u>29.00</u>	PPS Refund - RICHARD C. KIRBY	MWILLIAM	PPS00136575	1/5/2024	29.00
		Check PPS00136575:	<u>29.00</u>					
ONE TIME VENDOR	Pikepass	VO788735	<u>8.93</u>	PPS Refund - SANDRA V. ALBANO	MWILLIAM	PPS00136576	1/5/2024	8.93
		Check PPS00136576:	<u>8.93</u>					
ONE TIME VENDOR	Pikepass	VO788736	<u>19.72</u>	PPS Refund - VERA J. RODRIGUEZ	MWILLIAM	PPS00136577	1/5/2024	19.72
		Check PPS00136577:	<u>19.72</u>					
ONE TIME VENDOR	Pikepass	VO788737	<u>41.77</u>	PPS Refund - GARY FULLER	MWILLIAM	PPS00136578	1/5/2024	41.77
		Check PPS00136578:	<u>41.77</u>					
ONE TIME VENDOR	Pikepass	VO788738	<u>40.00</u>	PPS Refund - HAZEL FUERTES DIEL	MWILLIAM	PPS00136579	1/5/2024	40.00
		Check PPS00136579:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO788739	<u>39.70</u>	PPS Refund - MARY A. MOREY	MWILLIAM	PPS00136580	1/5/2024	39.70
		Check PPS00136580:	<u>39.70</u>					
ONE TIME VENDOR	Pikepass	VO788740	<u>27.82</u>	PPS Refund - DONNA C. WELLS	MWILLIAM	PPS00136581	1/5/2024	27.82
		Check PPS00136581:	<u>27.82</u>					
ONE TIME VENDOR	Pikepass	VO788741	<u>40.38</u>	PPS Refund - DAVID E. BROOKS	MWILLIAM	PPS00136582	1/5/2024	40.38
		Check PPS00136582:	<u>40.38</u>					
ONE TIME VENDOR	Pikepass	VO788742	<u>69.81</u>	PPS Refund - RONNIE R. ROSE	MWILLIAM	PPS00136583	1/5/2024	69.81
		Check PPS00136583:	<u>69.81</u>					
ONE TIME VENDOR	Pikepass	VO788743	<u>133.30</u>	PPS Refund - ANN S. GRIFFITH	MWILLIAM	PPS00136584	1/5/2024	133.30
		Check PPS00136584:	<u>133.30</u>					
ONE TIME VENDOR	Pikepass	VO788744	<u>435.67</u>	PPS Refund - ERNEST COTHERN	MWILLIAM	PPS00136585	1/5/2024	435.67
		Check PPS00136585:	<u>435.67</u>					
ONE TIME VENDOR	Pikepass	VO788745	<u>26.82</u>	PPS Refund - DANIEL G. SIMONI	MWILLIAM	PPS00136586	1/5/2024	26.82
		Check PPS00136586:	<u>26.82</u>					

ONE TIME VENDOR	Pikepass	VO788746 Check PPS00136587:	<u>41.14</u> 41.14	PPS Refund - BRADLEY K. STOCKSTILL	MWILLIAM	PPS00136587	1/5/2024	41.14
ONE TIME VENDOR	Pikepass	VO788747 Check PPS00136588:	<u>17.31</u> 17.31	PPS Refund - BARBARA M. CUTTELL	MWILLIAM	PPS00136588	1/5/2024	17.31
ONE TIME VENDOR	Pikepass	VO788748 Check PPS00136589:	<u>82.31</u> 82.31	PPS Refund - LORI D. NICHOLAS	MWILLIAM	PPS00136589	1/5/2024	82.31
ONE TIME VENDOR	Pikepass	VO788749 Check PPS00136590:	<u>14.46</u> 14.46	PPS Refund - WILLIAM M. KENNEDY	MWILLIAM	PPS00136590	1/5/2024	14.46
ONE TIME VENDOR	Pikepass	VO788750 Check PPS00136591:	<u>31.75</u> 31.75	PPS Refund - GARY F. MARTIN	MWILLIAM	PPS00136591	1/5/2024	31.75
ONE TIME VENDOR	Pikepass	VO788751 Check PPS00136592:	<u>44.80</u> 44.80	PPS Refund - EDW N. TOUCHSTONE	MWILLIAM	PPS00136592	1/5/2024	44.80
ONE TIME VENDOR	Pikepass	VO788752 Check PPS00136593:	<u>1.37</u> 1.37	PPS Refund - CHASE A. BENEDICT	MWILLIAM	PPS00136593	1/5/2024	1.37
ONE TIME VENDOR	Pikepass	VO788753 Check PPS00136594:	<u>21.58</u> 21.58	PPS Refund - JERIJANE POWELL	MWILLIAM	PPS00136594	1/5/2024	21.58
ONE TIME VENDOR	Pikepass	VO788754 Check PPS00136595:	<u>31.00</u> 31.00	PPS Refund - PETER S. ROY	MWILLIAM	PPS00136595	1/5/2024	31.00
ONE TIME VENDOR	Pikepass	VO788755 Check PPS00136596:	<u>24.73</u> 24.73	PPS Refund - TOMASZ KOZLOWSKI	MWILLIAM	PPS00136596	1/5/2024	24.73
ONE TIME VENDOR	Pikepass	VO788756 Check PPS00136597:	<u>43.64</u> 43.64	PPS Refund - WILLIAM A. ELLIS	MWILLIAM	PPS00136597	1/5/2024	43.64
ONE TIME VENDOR	Pikepass	VO788757 Check PPS00136598:	<u>10.88</u> 10.88	PPS Refund - RUDY A ALVARADO	MWILLIAM	PPS00136598	1/5/2024	10.88
ONE TIME VENDOR	Pikepass	VO788758 Check PPS00136599:	<u>49.33</u> 49.33	PPS Refund - SAM D. BLACKSTOCK	MWILLIAM	PPS00136599	1/5/2024	49.33
ONE TIME VENDOR	Pikepass	VO788759 Check PPS00136600:	<u>74.06</u> 74.06	PPS Refund - WAYNE MAXWELL	MWILLIAM	PPS00136600	1/5/2024	74.06
ONE TIME VENDOR	Pikepass	VO788760 Check PPS00136601:	<u>41.05</u> 41.05	PPS Refund - SHELLY D. MILLS	MWILLIAM	PPS00136601	1/5/2024	41.05
ONE TIME VENDOR	Pikepass	VO788761 Check PPS00136602:	<u>211.42</u> 211.42	PPS Refund - TINA G. WILLIAMS	MWILLIAM	PPS00136602	1/5/2024	211.42
ONE TIME VENDOR	Pikepass	VO788762 Check PPS00136603:	<u>22.16</u> 22.16	PPS Refund - JACQUELINE F. HENDRIX	MWILLIAM	PPS00136603	1/5/2024	22.16
ONE TIME VENDOR	Pikepass	VO788763 Check PPS00136604:	<u>12.21</u> 12.21	PPS Refund - CHRISTOPHER J. ALBORNOZ BOR	MWILLIAM	PPS00136604	1/5/2024	12.21

ONE TIME VENDOR	Pikepass	VO788764 Check PPS00136605:	<u>11.64</u> 11.64	PPS Refund - SABRINA GERECKE	MWILLIAM	PPS00136605	1/5/2024	11.64
ONE TIME VENDOR	Pikepass	VO788765 Check PPS00136606:	<u>40.00</u> 40.00	PPS Refund - CONRAD J. FARINA	MWILLIAM	PPS00136606	1/5/2024	40.00
ONE TIME VENDOR	Pikepass	VO788766 Check PPS00136607:	<u>20.95</u> 20.95	PPS Refund - FELICIA WILLIAMS	MWILLIAM	PPS00136607	1/5/2024	20.95
ONE TIME VENDOR	Pikepass	VO788767 Check PPS00136608:	<u>36.60</u> 36.60	PPS Refund - JAMES J. BROUSSARD	MWILLIAM	PPS00136608	1/5/2024	36.60
ONE TIME VENDOR	Pikepass	VO788768 Check PPS00136609:	<u>500.00</u> 500.00	PPS Refund - LORI K. BRUNE	MWILLIAM	PPS00136609	1/5/2024	500.00
ONE TIME VENDOR	Pikepass	VO788820 Check PPS00136610:	<u>30.02</u> 30.02	PPS Refund - CINDY WRIGHT	MWILLIAM	PPS00136610	1/5/2024	30.02
ONE TIME VENDOR	Pikepass	VO788770 Check PPS00136611:	<u>13.98</u> 13.98	PPS Refund - PAULA D. GARRETT	MWILLIAM	PPS00136611	1/5/2024	13.98
ONE TIME VENDOR	Pikepass	VO788771 Check PPS00136612:	<u>42.70</u> 42.70	PPS Refund - THE ESTATE OF EUGENE R. FRA	MWILLIAM	PPS00136612	1/5/2024	42.70
ONE TIME VENDOR	Pikepass	VO788772 Check PPS00136613:	<u>30.80</u> 30.80	PPS Refund - WILLIE M. HALL	MWILLIAM	PPS00136613	1/5/2024	30.80
ONE TIME VENDOR	Pikepass	VO788773 Check PPS00136614:	<u>40.00</u> 40.00	PPS Refund - TEANNA P. GILES	MWILLIAM	PPS00136614	1/5/2024	40.00
ONE TIME VENDOR	Pikepass	VO788774 Check PPS00136615:	<u>30.23</u> 30.23	PPS Refund - JAMES H. ROSS	MWILLIAM	PPS00136615	1/5/2024	30.23
ONE TIME VENDOR	Pikepass	VO788775 Check PPS00136616:	<u>3.44</u> 3.44	PPS Refund - DAMIEN G. GOODWIN	MWILLIAM	PPS00136616	1/5/2024	3.44
ONE TIME VENDOR	Pikepass	VO788776 Check PPS00136617:	<u>33.34</u> 33.34	PPS Refund - GARY MCCOOL	MWILLIAM	PPS00136617	1/5/2024	33.34
ONE TIME VENDOR	Pikepass	VO788777 Check PPS00136618:	<u>13.07</u> 13.07	PPS Refund - GRAHAM L. COE	MWILLIAM	PPS00136618	1/5/2024	13.07
ONE TIME VENDOR	Pikepass	VO788778 Check PPS00136619:	<u>3.66</u> 3.66	PPS Refund - ROBERT FARROW	MWILLIAM	PPS00136619	1/5/2024	3.66
ONE TIME VENDOR	Pikepass	VO788779 Check PPS00136620:	<u>19.44</u> 19.44	PPS Refund - PENELOPE L. LANE	MWILLIAM	PPS00136620	1/5/2024	19.44
ONE TIME VENDOR	Pikepass	VO788780 Check PPS00136621:	<u>40.00</u> 40.00	PPS Refund - DAVID P. MCMULLEN	MWILLIAM	PPS00136621	1/5/2024	40.00
ONE TIME VENDOR	Pikepass	VO788781 Check PPS00136622:	<u>21.46</u> 21.46	PPS Refund - JANICE K. GREGORY	MWILLIAM	PPS00136622	1/5/2024	21.46
ONE TIME VENDOR	Pikepass	VO788782	15.50	PPS Refund - DOROTHY M. JOHNSON	MWILLIAM	PPS00136623	1/5/2024	15.50

		Check PPS00136623:	<u>15.50</u>					
ONE TIME VENDOR	Pikepass	VO788783	<u>37.75</u>	PPS Refund - JASON ALLEN	MWILLIAM	PPS00136624	1/5/2024	37.75
		Check PPS00136624:	<u>37.75</u>					
ONE TIME VENDOR	Pikepass	VO788784	<u>69.61</u>	PPS Refund - JAMES L. SILVA	MWILLIAM	PPS00136625	1/5/2024	69.61
		Check PPS00136625:	<u>69.61</u>					
ONE TIME VENDOR	Pikepass	VO788785	<u>17.00</u>	PPS Refund - MARY L. MILLUS	MWILLIAM	PPS00136626	1/5/2024	17.00
		Check PPS00136626:	<u>17.00</u>					
ONE TIME VENDOR	Pikepass	VO788786	<u>770.84</u>	PPS Refund - DEXTER AXLE TRUCKING CO	MWILLIAM	PPS00136627	1/5/2024	770.84
		Check PPS00136627:	<u>770.84</u>					
ONE TIME VENDOR	Pikepass	VO788787	<u>5.40</u>	PPS Refund - JOSHUA P. RICHARDSON	MWILLIAM	PPS00136628	1/5/2024	5.40
		Check PPS00136628:	<u>5.40</u>					
ONE TIME VENDOR	Pikepass	VO788788	<u>38.19</u>	PPS Refund - TAYLOR M. HALL	MWILLIAM	PPS00136629	1/5/2024	38.19
		Check PPS00136629:	<u>38.19</u>					
ONE TIME VENDOR	Pikepass	VO788789	<u>188.47</u>	PPS Refund - JACK ERICKSON	MWILLIAM	PPS00136630	1/5/2024	188.47
		Check PPS00136630:	<u>188.47</u>					
ONE TIME VENDOR	Pikepass	VO788790	<u>14.83</u>	PPS Refund - ERIN R. ROBERTSON	MWILLIAM	PPS00136631	1/5/2024	14.83
		Check PPS00136631:	<u>14.83</u>					
ONE TIME VENDOR	Pikepass	VO788791	<u>35.27</u>	PPS Refund - KEVIN HONEYCUTT	MWILLIAM	PPS00136632	1/5/2024	35.27
		Check PPS00136632:	<u>35.27</u>					
ONE TIME VENDOR	Pikepass	VO788792	<u>54.59</u>	PPS Refund - CONNIE DOAKES	MWILLIAM	PPS00136633	1/5/2024	54.59
		Check PPS00136633:	<u>54.59</u>					
ONE TIME VENDOR	Pikepass	VO788793	<u>40.00</u>	PPS Refund - ABRAHAM H. FIKUR	MWILLIAM	PPS00136634	1/5/2024	40.00
		Check PPS00136634:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO788794	<u>4.93</u>	PPS Refund - CRYSTAL RAMIREZ	MWILLIAM	PPS00136635	1/5/2024	4.93
		Check PPS00136635:	<u>4.93</u>					
ONE TIME VENDOR	Pikepass	VO788795	<u>22.00</u>	PPS Refund - SUNG Y. KIM	MWILLIAM	PPS00136636	1/5/2024	22.00
		Check PPS00136636:	<u>22.00</u>					
ONE TIME VENDOR	Pikepass	VO788796	<u>28.50</u>	PPS Refund - HAROLD M. KANE	MWILLIAM	PPS00136637	1/5/2024	28.50
		Check PPS00136637:	<u>28.50</u>					
ONE TIME VENDOR	Pikepass	VO788797	<u>0.30</u>	PPS Refund - WILLIAM CAUTHON	MWILLIAM	PPS00136638	1/5/2024	0.30
		Check PPS00136638:	<u>0.30</u>					
ONE TIME VENDOR	Pikepass	VO788798	<u>60.75</u>	PPS Refund - TAYLOR WATSON	MWILLIAM	PPS00136639	1/5/2024	60.75
		Check PPS00136639:	<u>60.75</u>					
ONE TIME VENDOR	Pikepass	VO788799	<u>13.21</u>	PPS Refund - KAY K. TEDFORD	MWILLIAM	PPS00136640	1/5/2024	13.21
		Check PPS00136640:	<u>13.21</u>					
ONE TIME VENDOR	Pikepass	VO788800	<u>73.76</u>	PPS Refund - RICHARD D. WINZELER	MWILLIAM	PPS00136641	1/5/2024	73.76
		Check PPS00136641:	<u>73.76</u>					

ONE TIME VENDOR	Pikepass	VO788801 Check PPS00136642:	<u>26.24</u> 26.24	PPS Refund - JANET M. PARROTT	MWILLIAM	PPS00136642	1/5/2024	26.24
ONE TIME VENDOR	Pikepass	VO788802 Check PPS00136643:	<u>25.89</u> 25.89	PPS Refund - MARY A. SIMKINS	MWILLIAM	PPS00136643	1/5/2024	25.89
ONE TIME VENDOR	Pikepass	VO788803 Check PPS00136644:	<u>5.50</u> 5.50	PPS Refund - RONALD E. BRITT	MWILLIAM	PPS00136644	1/5/2024	5.50
ONE TIME VENDOR	Pikepass	VO788804 Check PPS00136645:	<u>8.29</u> 8.29	PPS Refund - JENNIFER M. MIKULA	MWILLIAM	PPS00136645	1/5/2024	8.29
ONE TIME VENDOR	Pikepass	VO788805 Check PPS00136646:	<u>5.28</u> 5.28	PPS Refund - NATIA J. COCKETT	MWILLIAM	PPS00136646	1/5/2024	5.28
ONE TIME VENDOR	Pikepass	VO788806 Check PPS00136647:	<u>10.52</u> 10.52	PPS Refund - BRIAN A. HARTING	MWILLIAM	PPS00136647	1/5/2024	10.52
ONE TIME VENDOR	Pikepass	VO788807 Check PPS00136648:	<u>21.10</u> 21.10	PPS Refund - MARTHA CORDOVA	MWILLIAM	PPS00136648	1/5/2024	21.10
ONE TIME VENDOR	Pikepass	VO788808 Check PPS00136649:	<u>20.40</u> 20.40	PPS Refund - MATTHEW A. BAKER	MWILLIAM	PPS00136649	1/5/2024	20.40
ONE TIME VENDOR	Pikepass	VO788809 Check PPS00136650:	<u>26.80</u> 26.80	PPS Refund - CHARLES MILLER	MWILLIAM	PPS00136650	1/5/2024	26.80
ONE TIME VENDOR	Pikepass	VO788810 Check PPS00136651:	<u>37.75</u> 37.75	PPS Refund - PHYLLIS L. NEAL	MWILLIAM	PPS00136651	1/5/2024	37.75
ONE TIME VENDOR	Pikepass	VO788811 Check PPS00136652:	<u>27.70</u> 27.70	PPS Refund - WAYNE R. MADDUX	MWILLIAM	PPS00136652	1/5/2024	27.70
ONE TIME VENDOR	Pikepass	VO788812 Check PPS00136653:	<u>22.35</u> 22.35	PPS Refund - SAMANTHA RICHARDS	MWILLIAM	PPS00136653	1/5/2024	22.35
ONE TIME VENDOR	Pikepass	VO788813 Check PPS00136654:	<u>40.00</u> 40.00	PPS Refund - STEVE E. CAMPBELL	MWILLIAM	PPS00136654	1/5/2024	40.00
ONE TIME VENDOR	Pikepass	VO788814 Check PPS00136655:	<u>16.80</u> 16.80	PPS Refund - SUE THOMPSON	MWILLIAM	PPS00136655	1/5/2024	16.80
ONE TIME VENDOR	Pikepass	VO788815 Check PPS00136656:	<u>31.18</u> 31.18	PPS Refund - CLAUDIA TREJO	MWILLIAM	PPS00136656	1/5/2024	31.18
ONE TIME VENDOR	Pikepass	VO788816 Check PPS00136657:	<u>558.42</u> 558.42	PPS Refund - TAMARA J. BOYLES	MWILLIAM	PPS00136657	1/5/2024	558.42
ONE TIME VENDOR	Pikepass	VO788817 Check PPS00136658:	<u>33.37</u> 33.37	PPS Refund - JESSIE WOOD	MWILLIAM	PPS00136658	1/5/2024	33.37
ONE TIME VENDOR	Pikepass	VO789750 Check PPS00136659:	<u>40.00</u> 40.00	PPS Refund - GEORGE T. CAVES	MWILLIAM	PPS00136659	1/12/2024	40.00

ONE TIME VENDOR	Pikepass	VO789751 Check PPS00136660:	<u>40.88</u> 40.88	PPS Refund - RICHARD J. RODRIGUEZ	MWILLIAM	PPS00136660	1/12/2024	40.88
ONE TIME VENDOR	Pikepass	VO789752 Check PPS00136661:	<u>27.52</u> 27.52	PPS Refund - TERRY R. LABOR	MWILLIAM	PPS00136661	1/12/2024	27.52
ONE TIME VENDOR	Pikepass	VO789753 Check PPS00136662:	<u>68.52</u> 68.52	PPS Refund - DEANNA J. NABORS	MWILLIAM	PPS00136662	1/12/2024	68.52
ONE TIME VENDOR	Pikepass	VO789754 Check PPS00136663:	<u>16.95</u> 16.95	PPS Refund - PEGGY L. YOUNG	MWILLIAM	PPS00136663	1/12/2024	16.95
ONE TIME VENDOR	Pikepass	VO789755 Check PPS00136664:	<u>48.05</u> 48.05	PPS Refund - ROZILYN N. MILLER	MWILLIAM	PPS00136664	1/12/2024	48.05
ONE TIME VENDOR	Pikepass	VO789756 Check PPS00136665:	<u>80.00</u> 80.00	PPS Refund - LINDA J. PURDUE	MWILLIAM	PPS00136665	1/12/2024	80.00
ONE TIME VENDOR	Pikepass	VO789757 Check PPS00136666:	<u>36.55</u> 36.55	PPS Refund - DAVID D. LEAL	MWILLIAM	PPS00136666	1/12/2024	36.55
ONE TIME VENDOR	Pikepass	VO789758 Check PPS00136667:	<u>40.00</u> 40.00	PPS Refund - CHANCE D. DOBSON	MWILLIAM	PPS00136667	1/12/2024	40.00
ONE TIME VENDOR	Pikepass	VO789759 Check PPS00136668:	<u>26.90</u> 26.90	PPS Refund - MERLE C. PULVER	MWILLIAM	PPS00136668	1/12/2024	26.90
ONE TIME VENDOR	Pikepass	VO789760 Check PPS00136669:	<u>35.55</u> 35.55	PPS Refund - JAMES L. KIDDER	MWILLIAM	PPS00136669	1/12/2024	35.55
ONE TIME VENDOR	Pikepass	VO789761 Check PPS00136670:	<u>23.74</u> 23.74	PPS Refund - ANDREA E. STEIN	MWILLIAM	PPS00136670	1/12/2024	23.74
ONE TIME VENDOR	Pikepass	VO789762 Check PPS00136671:	<u>67.73</u> 67.73	PPS Refund - KATHRYN A. SULLIVAN	MWILLIAM	PPS00136671	1/12/2024	67.73
ONE TIME VENDOR	Pikepass	VO789763 Check PPS00136672:	<u>21.49</u> 21.49	PPS Refund - TROY C. LINDSEY	MWILLIAM	PPS00136672	1/12/2024	21.49
ONE TIME VENDOR	Pikepass	VO789764 Check PPS00136673:	<u>502.15</u> 502.15	PPS Refund - MATTHEW CHARLES WOODIE	MWILLIAM	PPS00136673	1/12/2024	502.15
ONE TIME VENDOR	Pikepass	VO789765 Check PPS00136674:	<u>15.98</u> 15.98	PPS Refund - JOSEPH C. PFEIL	MWILLIAM	PPS00136674	1/12/2024	15.98
ONE TIME VENDOR	Pikepass	VO789766 Check PPS00136675:	<u>8.60</u> 8.60	PPS Refund - ROGER L. DIAL	MWILLIAM	PPS00136675	1/12/2024	8.60
ONE TIME VENDOR	Pikepass	VO789767 Check PPS00136676:	<u>40.00</u> 40.00	PPS Refund - MATTHEW YOUNG	MWILLIAM	PPS00136676	1/12/2024	40.00
ONE TIME VENDOR	Pikepass	VO789769 Check PPS00136677:	<u>33.03</u> 33.03	PPS Refund - TY HUNT	MWILLIAM	PPS00136677	1/12/2024	33.03
ONE TIME VENDOR	Pikepass	VO789770	170.49	PPS Refund - JOHN AGER	MWILLIAM	PPS00136678	1/12/2024	170.49

		Check PPS00136678:	<u>170.49</u>					
ONE TIME VENDOR	Pikepass	VO789771	<u>27.60</u>	PPS Refund - MARGARET A. TILLOTSON	MWILLIAM	PPS00136679	1/12/2024	27.60
		Check PPS00136679:	<u>27.60</u>					
ONE TIME VENDOR	Pikepass	VO789772	<u>15.58</u>	PPS Refund - RENOVATION RESOURCES OF OKL	MWILLIAM	PPS00136680	1/12/2024	15.58
		Check PPS00136680:	<u>15.58</u>					
ONE TIME VENDOR	Pikepass	VO789773	<u>0.70</u>	PPS Refund - DEBORAH MUANANKESE	MWILLIAM	PPS00136681	1/12/2024	0.70
		Check PPS00136681:	<u>0.70</u>					
ONE TIME VENDOR	Pikepass	VO789774	<u>72.70</u>	PPS Refund - ANNA M. STEWART	MWILLIAM	PPS00136682	1/12/2024	72.70
		Check PPS00136682:	<u>72.70</u>					
ONE TIME VENDOR	Pikepass	VO789775	<u>13.15</u>	PPS Refund - BAILEY KING	MWILLIAM	PPS00136683	1/12/2024	13.15
		Check PPS00136683:	<u>13.15</u>					
ONE TIME VENDOR	Pikepass	VO789776	<u>123.47</u>	PPS Refund - BEKSULTAN OSMONOV	MWILLIAM	PPS00136684	1/12/2024	123.47
		Check PPS00136684:	<u>123.47</u>					
ONE TIME VENDOR	Pikepass	VO789777	<u>27.65</u>	PPS Refund - BRIAN K. HINES	MWILLIAM	PPS00136685	1/12/2024	27.65
		Check PPS00136685:	<u>27.65</u>					
ONE TIME VENDOR	Pikepass	VO789907	<u>22.00</u>	PPS Refund - GORDON J. KASSEN	MWILLIAM	PPS00136686	1/12/2024	22.00
		Check PPS00136686:	<u>22.00</u>					
ONE TIME VENDOR	Pikepass	VO789778	<u>35.50</u>	PPS Refund - JIMMY B. GRACE	MWILLIAM	PPS00136687	1/12/2024	35.50
		Check PPS00136687:	<u>35.50</u>					
ONE TIME VENDOR	Pikepass	VO789779	<u>100.42</u>	PPS Refund - RICHARD T. STORM	MWILLIAM	PPS00136688	1/12/2024	100.42
		Check PPS00136688:	<u>100.42</u>					
ONE TIME VENDOR	Pikepass	VO789780	<u>29.15</u>	PPS Refund - RONALD F. HOLMES	MWILLIAM	PPS00136689	1/12/2024	29.15
		Check PPS00136689:	<u>29.15</u>					
ONE TIME VENDOR	Pikepass	VO789781	<u>379.53</u>	PPS Refund - EMPIRE PAPER COMPANY	MWILLIAM	PPS00136690	1/12/2024	379.53
		Check PPS00136690:	<u>379.53</u>					
ONE TIME VENDOR	Pikepass	VO789782	<u>43.78</u>	PPS Refund - BARBARA A. FULPS	MWILLIAM	PPS00136691	1/12/2024	43.78
		Check PPS00136691:	<u>43.78</u>					
ONE TIME VENDOR	Pikepass	VO789784	<u>43.60</u>	PPS Refund - BRIGID F. KENNEDY	MWILLIAM	PPS00136693	1/12/2024	43.60
		Check PPS00136693:	<u>43.60</u>					
ONE TIME VENDOR	Pikepass	VO789785	<u>14.58</u>	PPS Refund - RONALD G. HOUGHTON	MWILLIAM	PPS00136694	1/12/2024	14.58
		Check PPS00136694:	<u>14.58</u>					
ONE TIME VENDOR	Pikepass	VO789786	<u>40.00</u>	PPS Refund - JAMES E. WRIGHT	MWILLIAM	PPS00136695	1/12/2024	40.00
		Check PPS00136695:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO789787	<u>42.72</u>	PPS Refund - NAOMI F. MINTON	MWILLIAM	PPS00136696	1/12/2024	42.72
		Check PPS00136696:	<u>42.72</u>					
ONE TIME VENDOR	Pikepass	VO789788	<u>310.50</u>	PPS Refund - HEIDI D. HAVENSTRITE	MWILLIAM	PPS00136697	1/12/2024	310.50
		Check PPS00136697:	<u>310.50</u>					

ONE TIME VENDOR	Pikepass	VO789789 Check PPS00136698:	<u>25.93</u> 25.93	PPS Refund - DARRELL G. LAMAR	MWILLIAM	PPS00136698	1/12/2024	25.93
ONE TIME VENDOR	Pikepass	VO789790 Check PPS00136699:	<u>4.60</u> 4.60	PPS Refund - ELIZABETH L. MORROW	MWILLIAM	PPS00136699	1/12/2024	4.60
ONE TIME VENDOR	Pikepass	VO789791 Check PPS00136700:	<u>43.43</u> 43.43	PPS Refund - STEPHANIE WALKER	MWILLIAM	PPS00136700	1/12/2024	43.43
ONE TIME VENDOR	Pikepass	VO789792 Check PPS00136701:	<u>37.00</u> 37.00	PPS Refund - SANDRA J. HENDRIX	MWILLIAM	PPS00136701	1/12/2024	37.00
ONE TIME VENDOR	Pikepass	VO789793 Check PPS00136702:	<u>25.33</u> 25.33	PPS Refund - ERIC COULOMBE	MWILLIAM	PPS00136702	1/12/2024	25.33
ONE TIME VENDOR	Pikepass	VO789794 Check PPS00136703:	<u>1.92</u> 1.92	PPS Refund - WHITNEY L. EDENS	MWILLIAM	PPS00136703	1/12/2024	1.92
ONE TIME VENDOR	Pikepass	VO789795 Check PPS00136704:	<u>10.91</u> 10.91	PPS Refund - JAMES A. STANDFIELD	MWILLIAM	PPS00136704	1/12/2024	10.91
ONE TIME VENDOR	Pikepass	VO789796 Check PPS00136705:	<u>44.91</u> 44.91	PPS Refund - DANNY S. SLANE	MWILLIAM	PPS00136705	1/12/2024	44.91
ONE TIME VENDOR	Pikepass	VO789797 Check PPS00136706:	<u>111.57</u> 111.57	PPS Refund - CHARLES E. GWATHNEY	MWILLIAM	PPS00136706	1/12/2024	111.57
ONE TIME VENDOR	Pikepass	VO789798 Check PPS00136707:	<u>47.72</u> 47.72	PPS Refund - JOE D. TAYLOR	MWILLIAM	PPS00136707	1/12/2024	47.72
ONE TIME VENDOR	Pikepass	VO789799 Check PPS00136708:	<u>2.46</u> 2.46	PPS Refund - ROGER HUGHES	MWILLIAM	PPS00136708	1/12/2024	2.46
ONE TIME VENDOR	Pikepass	VO789800 Check PPS00136709:	<u>40.10</u> 40.10	PPS Refund - STEPHANIE L. LEWIS	MWILLIAM	PPS00136709	1/12/2024	40.10
ONE TIME VENDOR	Pikepass	VO789801 Check PPS00136710:	<u>223.10</u> 223.10	PPS Refund - STANLEY B. PEREMSKY	MWILLIAM	PPS00136710	1/12/2024	223.10
ONE TIME VENDOR	Pikepass	VO789802 Check PPS00136711:	<u>17.98</u> 17.98	PPS Refund - ELLIS PAUL BATCHELDER	MWILLIAM	PPS00136711	1/12/2024	17.98
ONE TIME VENDOR	Pikepass	VO789803 Check PPS00136712:	<u>43.91</u> 43.91	PPS Refund - MERVIN L. SNOWDEN	MWILLIAM	PPS00136712	1/12/2024	43.91
ONE TIME VENDOR	Pikepass	VO789804 Check PPS00136713:	<u>23.50</u> 23.50	PPS Refund - CLARENCE W. MCCOY	MWILLIAM	PPS00136713	1/12/2024	23.50
ONE TIME VENDOR	Pikepass	VO789805 Check PPS00136714:	<u>30.27</u> 30.27	PPS Refund - BRENDA A. JOHNSON	MWILLIAM	PPS00136714	1/12/2024	30.27
ONE TIME VENDOR	Pikepass	VO789806 Check PPS00136715:	<u>45.63</u> 45.63	PPS Refund - BUSINESS & GOVERNMENT CONTI	MWILLIAM	PPS00136715	1/12/2024	45.63

ONE TIME VENDOR	Pikepass	VO789807 Check PPS00136716:	<u>34.70</u> 34.70	PPS Refund - MARTHA J. WALKER	MWILLIAM	PPS00136716	1/12/2024	34.70
ONE TIME VENDOR	Pikepass	VO789808 Check PPS00136717:	<u>70.33</u> 70.33	PPS Refund - GERALD C. MITCHELL	MWILLIAM	PPS00136717	1/12/2024	70.33
ONE TIME VENDOR	Pikepass	VO789809 Check PPS00136718:	<u>48.45</u> 48.45	PPS Refund - MARCIA H. JOHNSON	MWILLIAM	PPS00136718	1/12/2024	48.45
ONE TIME VENDOR	Pikepass	VO789810 Check PPS00136719:	<u>42.60</u> 42.60	PPS Refund - MARY L. REID	MWILLIAM	PPS00136719	1/12/2024	42.60
ONE TIME VENDOR	Pikepass	VO789811 Check PPS00136720:	<u>51.92</u> 51.92	PPS Refund - SANDRA L. ELLIOTT	MWILLIAM	PPS00136720	1/12/2024	51.92
ONE TIME VENDOR	Pikepass	VO789813 Check PPS00136721:	<u>33.36</u> 33.36	PPS Refund - DEBBIE G. DORSEY	MWILLIAM	PPS00136721	1/12/2024	33.36
ONE TIME VENDOR	Pikepass	VO789814 Check PPS00136722:	<u>42.02</u> 42.02	PPS Refund - MARJORY H. THOMAS	MWILLIAM	PPS00136722	1/12/2024	42.02
ONE TIME VENDOR	Pikepass	VO789815 Check PPS00136723:	<u>41.50</u> 41.50	PPS Refund - CAROL KING	MWILLIAM	PPS00136723	1/12/2024	41.50
ONE TIME VENDOR	Pikepass	VO789816 Check PPS00136724:	<u>13.92</u> 13.92	PPS Refund - JEFF RAYHILL	MWILLIAM	PPS00136724	1/12/2024	13.92
ONE TIME VENDOR	Pikepass	VO789817 Check PPS00136725:	<u>46.79</u> 46.79	PPS Refund - ALLISON M. LATHAM	MWILLIAM	PPS00136725	1/12/2024	46.79
ONE TIME VENDOR	Pikepass	VO789818 Check PPS00136726:	<u>71.05</u> 71.05	PPS Refund - MIECZYSLAW WISNIEWSKI	MWILLIAM	PPS00136726	1/12/2024	71.05
ONE TIME VENDOR	Pikepass	VO789819 Check PPS00136727:	<u>17.55</u> 17.55	PPS Refund - SHAWNNETTE K. ELLIOTT	MWILLIAM	PPS00136727	1/12/2024	17.55
ONE TIME VENDOR	Pikepass	VO789820 Check PPS00136728:	<u>13.49</u> 13.49	PPS Refund - PAUL D. KRAMAN	MWILLIAM	PPS00136728	1/12/2024	13.49
ONE TIME VENDOR	Pikepass	VO789821 Check PPS00136729:	<u>10.80</u> 10.80	PPS Refund - BRENNAN M. WILL	MWILLIAM	PPS00136729	1/12/2024	10.80
ONE TIME VENDOR	Pikepass	VO789822 Check PPS00136730:	<u>47.42</u> 47.42	PPS Refund - RENEE ROGERS	MWILLIAM	PPS00136730	1/12/2024	47.42
ONE TIME VENDOR	Pikepass	VO789823 Check PPS00136731:	<u>27.32</u> 27.32	PPS Refund - JOSHUA SINGER	MWILLIAM	PPS00136731	1/12/2024	27.32
ONE TIME VENDOR	Pikepass	VO789824 Check PPS00136732:	<u>40.00</u> 40.00	PPS Refund - GEORGE W. KENNICUTT	MWILLIAM	PPS00136732	1/12/2024	40.00
ONE TIME VENDOR	Pikepass	VO789825 Check PPS00136733:	<u>1.63</u> 1.63	PPS Refund - MELISSA D. HOGAN	MWILLIAM	PPS00136733	1/12/2024	1.63
ONE TIME VENDOR	Pikepass	VO789826	21.11	PPS Refund - FAYE WRIGHT	MWILLIAM	PPS00136734	1/12/2024	21.11

		Check PPS00136734:	<u>21.11</u>					
ONE TIME VENDOR	Pikepass	VO789827	<u>34.45</u>	PPS Refund - NINA V. PATTON	MWILLIAM	PPS00136735	1/12/2024	34.45
		Check PPS00136735:	<u>34.45</u>					
ONE TIME VENDOR	Pikepass	VO789828	<u>19.67</u>	PPS Refund - TONYA M. ESTEP	MWILLIAM	PPS00136736	1/12/2024	19.67
		Check PPS00136736:	<u>19.67</u>					
ONE TIME VENDOR	Pikepass	VO789829	<u>74.47</u>	PPS Refund - KIMBERLY M. THOMPSON	MWILLIAM	PPS00136737	1/12/2024	74.47
		Check PPS00136737:	<u>74.47</u>					
ONE TIME VENDOR	Pikepass	VO789830	<u>18.65</u>	PPS Refund - THOMAS E. BLACK	MWILLIAM	PPS00136738	1/12/2024	18.65
		Check PPS00136738:	<u>18.65</u>					
ONE TIME VENDOR	Pikepass	VO789831	<u>17.36</u>	PPS Refund - HALE R. FULLBRIGHT	MWILLIAM	PPS00136739	1/12/2024	17.36
		Check PPS00136739:	<u>17.36</u>					
ONE TIME VENDOR	Pikepass	VO789832	<u>66.07</u>	PPS Refund - VALERIE J. BARNES	MWILLIAM	PPS00136740	1/12/2024	66.07
		Check PPS00136740:	<u>66.07</u>					
ONE TIME VENDOR	Pikepass	VO789833	<u>45.23</u>	PPS Refund - MIKE J. COOPER	MWILLIAM	PPS00136741	1/12/2024	45.23
		Check PPS00136741:	<u>45.23</u>					
ONE TIME VENDOR	Pikepass	VO789834	<u>42.64</u>	PPS Refund - ELIZABETH CHITSEKO	MWILLIAM	PPS00136742	1/12/2024	42.64
		Check PPS00136742:	<u>42.64</u>					
ONE TIME VENDOR	Pikepass	VO789835	<u>22.75</u>	PPS Refund - CALEB D. DYE	MWILLIAM	PPS00136743	1/12/2024	22.75
		Check PPS00136743:	<u>22.75</u>					
ONE TIME VENDOR	Pikepass	VO789836	<u>24.42</u>	PPS Refund - JOSEF D. BENTON	MWILLIAM	PPS00136744	1/12/2024	24.42
		Check PPS00136744:	<u>24.42</u>					
ONE TIME VENDOR	Pikepass	VO789837	<u>35.15</u>	PPS Refund - SUSAN O. LERCH	MWILLIAM	PPS00136745	1/12/2024	35.15
		Check PPS00136745:	<u>35.15</u>					
ONE TIME VENDOR	Pikepass	VO789838	<u>31.00</u>	PPS Refund - ISABEL D. LEON	MWILLIAM	PPS00136746	1/12/2024	31.00
		Check PPS00136746:	<u>31.00</u>					
ONE TIME VENDOR	Pikepass	VO789839	<u>23.35</u>	PPS Refund - TIFFANY A. ADAMS	MWILLIAM	PPS00136747	1/12/2024	23.35
		Check PPS00136747:	<u>23.35</u>					
ONE TIME VENDOR	Pikepass	VO789840	<u>5.41</u>	PPS Refund - MARGARET A. GRIFFIN	MWILLIAM	PPS00136748	1/12/2024	5.41
		Check PPS00136748:	<u>5.41</u>					
ONE TIME VENDOR	Pikepass	VO789841	<u>42.03</u>	PPS Refund - RAMESH BABU B. KADIYAM	MWILLIAM	PPS00136749	1/12/2024	42.03
		Check PPS00136749:	<u>42.03</u>					
ONE TIME VENDOR	Pikepass	VO789842	<u>1.49</u>	PPS Refund - CHARLI N. LOVE	MWILLIAM	PPS00136750	1/12/2024	1.49
		Check PPS00136750:	<u>1.49</u>					
ONE TIME VENDOR	Pikepass	VO789843	<u>63.55</u>	PPS Refund - BERYLE BUSCHMAN	MWILLIAM	PPS00136751	1/12/2024	63.55
		Check PPS00136751:	<u>63.55</u>					
ONE TIME VENDOR	Pikepass	VO789844	<u>40.00</u>	PPS Refund - ERIC P. TAYLOR	MWILLIAM	PPS00136752	1/12/2024	40.00
		Check PPS00136752:	<u>40.00</u>					

ONE TIME VENDOR	Pikepass	VO789845 Check PPS00136753:	<u>33.24</u> 33.24	PPS Refund - ERICA NELSON	MWILLIAM	PPS00136753	1/12/2024	33.24
ONE TIME VENDOR	Pikepass	VO789846 Check PPS00136754:	<u>33.40</u> 33.40	PPS Refund - SAM J. FINE	MWILLIAM	PPS00136754	1/12/2024	33.40
ONE TIME VENDOR	Pikepass	VO789847 Check PPS00136755:	<u>15.04</u> 15.04	PPS Refund - CHRISTOPHER H. ISHMAN	MWILLIAM	PPS00136755	1/12/2024	15.04
ONE TIME VENDOR	Pikepass	VO789908 Check PPS00136756:	<u>68.80</u> 68.80	PPS Refund - BETH PATTERSON	MWILLIAM	PPS00136756	1/12/2024	68.80
ONE TIME VENDOR	Pikepass	VO789848 Check PPS00136757:	<u>19.90</u> 19.90	PPS Refund - DIXIE COBB	MWILLIAM	PPS00136757	1/12/2024	19.90
ONE TIME VENDOR	Pikepass	VO789849 Check PPS00136758:	<u>29.98</u> 29.98	PPS Refund - MARY L. SMITH	MWILLIAM	PPS00136758	1/12/2024	29.98
ONE TIME VENDOR	Pikepass	VO789850 Check PPS00136759:	<u>85.55</u> 85.55	PPS Refund - DICK J. MCINTOSH	MWILLIAM	PPS00136759	1/12/2024	85.55
ONE TIME VENDOR	Pikepass	VO789851 Check PPS00136760:	<u>721.39</u> 721.39	PPS Refund - JUDY K. MARLOW	MWILLIAM	PPS00136760	1/12/2024	721.39
ONE TIME VENDOR	Pikepass	VO789852 Check PPS00136761:	<u>533.49</u> 533.49	PPS Refund - BLACKFEATHER SERVICES INC	MWILLIAM	PPS00136761	1/12/2024	533.49
ONE TIME VENDOR	Pikepass	VO789854 Check PPS00136762:	<u>12.30</u> 12.30	PPS Refund - LLOYD J. HONEYCUTT	MWILLIAM	PPS00136762	1/12/2024	12.30
ONE TIME VENDOR	Pikepass	VO789855 Check PPS00136763:	<u>137.65</u> 137.65	PPS Refund - DAVID NASTIC	MWILLIAM	PPS00136763	1/12/2024	137.65
ONE TIME VENDOR	Pikepass	VO789856 Check PPS00136764:	<u>30.35</u> 30.35	PPS Refund - HELEN J. COOLEY	MWILLIAM	PPS00136764	1/12/2024	30.35
ONE TIME VENDOR	Pikepass	VO789857 Check PPS00136765:	<u>0.01</u> 0.01	PPS Refund - STEPHANIE D. BOYLE	MWILLIAM	PPS00136765	1/12/2024	0.01
ONE TIME VENDOR	Pikepass	VO789858 Check PPS00136766:	<u>115.08</u> 115.08	PPS Refund - PHYLLIS A. DOROUGH-BARKER	MWILLIAM	PPS00136766	1/12/2024	115.08
ONE TIME VENDOR	Pikepass	VO789859 Check PPS00136767:	<u>40.38</u> 40.38	PPS Refund - SANDRA SCHMIDT	MWILLIAM	PPS00136767	1/12/2024	40.38
ONE TIME VENDOR	Pikepass	VO789860 Check PPS00136768:	<u>45.51</u> 45.51	PPS Refund - KATHY J. LOEHR	MWILLIAM	PPS00136768	1/12/2024	45.51
ONE TIME VENDOR	Pikepass	VO789861 Check PPS00136769:	<u>111.91</u> 111.91	PPS Refund - SAMP A AND SONS TRANSPORT CO	MWILLIAM	PPS00136769	1/12/2024	111.91
ONE TIME VENDOR	Pikepass	VO789862 Check PPS00136770:	<u>64.86</u> 64.86	PPS Refund - CHAD A. HENDRICKS	MWILLIAM	PPS00136770	1/12/2024	64.86

ONE TIME VENDOR	Pikepass	VO789863 Check PPS00136771:	<u>23.30</u> 23.30	PPS Refund - ILENE SANGER	MWILLIAM	PPS00136771	1/12/2024	23.30
ONE TIME VENDOR	Pikepass	VO789864 Check PPS00136772:	<u>135.65</u> 135.65	PPS Refund - PRICILLA MORENO	MWILLIAM	PPS00136772	1/12/2024	135.65
ONE TIME VENDOR	Pikepass	VO789865 Check PPS00136773:	<u>22.90</u> 22.90	PPS Refund - JAMES E. LENTH	MWILLIAM	PPS00136773	1/12/2024	22.90
ONE TIME VENDOR	Pikepass	VO789866 Check PPS00136774:	<u>9.95</u> 9.95	PPS Refund - IAN C. BETTY	MWILLIAM	PPS00136774	1/12/2024	9.95
ONE TIME VENDOR	Pikepass	VO789867 Check PPS00136775:	<u>45.86</u> 45.86	PPS Refund - AARON G. OXFORD	MWILLIAM	PPS00136775	1/12/2024	45.86
ONE TIME VENDOR	Pikepass	VO789868 Check PPS00136776:	<u>37.22</u> 37.22	PPS Refund - DEBORAH BRUNK	MWILLIAM	PPS00136776	1/12/2024	37.22
ONE TIME VENDOR	Pikepass	VO789869 Check PPS00136777:	<u>35.05</u> 35.05	PPS Refund - JOHN T. DOAN	MWILLIAM	PPS00136777	1/12/2024	35.05
ONE TIME VENDOR	Pikepass	VO789870 Check PPS00136778:	<u>30.20</u> 30.20	PPS Refund - TERISA HORDYNSKI	MWILLIAM	PPS00136778	1/12/2024	30.20
ONE TIME VENDOR	Pikepass	VO789871 Check PPS00136779:	<u>28.60</u> 28.60	PPS Refund - MATTHEW S. JONES	MWILLIAM	PPS00136779	1/12/2024	28.60
ONE TIME VENDOR	Pikepass	VO789872 Check PPS00136780:	<u>18.55</u> 18.55	PPS Refund - JAMES O. DAUM	MWILLIAM	PPS00136780	1/12/2024	18.55
ONE TIME VENDOR	Pikepass	VO789873 Check PPS00136781:	<u>4.15</u> 4.15	PPS Refund - LANCE M. LITCHFIELD	MWILLIAM	PPS00136781	1/12/2024	4.15
ONE TIME VENDOR	Pikepass	VO789874 Check PPS00136782:	<u>31.50</u> 31.50	PPS Refund - SCOT M. ALBRO	MWILLIAM	PPS00136782	1/12/2024	31.50
ONE TIME VENDOR	Pikepass	VO789875 Check PPS00136783:	<u>259.73</u> 259.73	PPS Refund - JAMES A. HARDESTY	MWILLIAM	PPS00136783	1/12/2024	259.73
ONE TIME VENDOR	Pikepass	VO789876 Check PPS00136784:	<u>217.90</u> 217.90	PPS Refund - MELBA LEONARD	MWILLIAM	PPS00136784	1/12/2024	217.90
ONE TIME VENDOR	Pikepass	VO789877 Check PPS00136785:	<u>28.05</u> 28.05	PPS Refund - TERESITA D. ALVAREZ	MWILLIAM	PPS00136785	1/12/2024	28.05
ONE TIME VENDOR	Pikepass	VO789878 Check PPS00136786:	<u>46.53</u> 46.53	PPS Refund - PATRICIA M. RUMPZA	MWILLIAM	PPS00136786	1/12/2024	46.53
ONE TIME VENDOR	Pikepass	VO789879 Check PPS00136787:	<u>36.10</u> 36.10	PPS Refund - LETTICIA D. STOLL	MWILLIAM	PPS00136787	1/12/2024	36.10
ONE TIME VENDOR	Pikepass	VO789880 Check PPS00136788:	<u>36.85</u> 36.85	PPS Refund - STANLEY E. PATTON	MWILLIAM	PPS00136788	1/12/2024	36.85
ONE TIME VENDOR	Pikepass	VO789881	24.40	PPS Refund - NORMA J. ISERN	MWILLIAM	PPS00136789	1/12/2024	24.40

		Check PPS00136789:	<u>24.40</u>					
ONE TIME VENDOR	Pikepass	VO789909	<u>7.50</u>	PPS Refund - MARYJO N. ROSTEK	MWILLIAM	PPS00136790	1/12/2024	7.50
		Check PPS00136790:	<u>7.50</u>					
ONE TIME VENDOR	Pikepass	VO789882	<u>443.90</u>	PPS Refund - SID L. JOHN	MWILLIAM	PPS00136791	1/12/2024	443.90
		Check PPS00136791:	<u>443.90</u>					
ONE TIME VENDOR	Pikepass	VO789883	<u>23.28</u>	PPS Refund - AUGUST E. DRECHSLER	MWILLIAM	PPS00136792	1/12/2024	23.28
		Check PPS00136792:	<u>23.28</u>					
ONE TIME VENDOR	Pikepass	VO789884	<u>40.00</u>	PPS Refund - GLORIA EASTON	MWILLIAM	PPS00136793	1/12/2024	40.00
		Check PPS00136793:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO789885	<u>24.06</u>	PPS Refund - RICHARD H. HARRIS	MWILLIAM	PPS00136794	1/12/2024	24.06
		Check PPS00136794:	<u>24.06</u>					
ONE TIME VENDOR	Pikepass	VO789886	<u>52.64</u>	PPS Refund - JACK P. BOWLES	MWILLIAM	PPS00136795	1/12/2024	52.64
		Check PPS00136795:	<u>52.64</u>					
ONE TIME VENDOR	Pikepass	VO789887	<u>42.38</u>	PPS Refund - BILLYE M. SAYERS	MWILLIAM	PPS00136796	1/12/2024	42.38
		Check PPS00136796:	<u>42.38</u>					
ONE TIME VENDOR	Pikepass	VO789888	<u>53.39</u>	PPS Refund - DARREL D. RAY	MWILLIAM	PPS00136797	1/12/2024	53.39
		Check PPS00136797:	<u>53.39</u>					
ONE TIME VENDOR	Pikepass	VO789889	<u>1.20</u>	PPS Refund - JANNA I. HARPER	MWILLIAM	PPS00136798	1/12/2024	1.20
		Check PPS00136798:	<u>1.20</u>					
ONE TIME VENDOR	Pikepass	VO789890	<u>10.32</u>	PPS Refund - WALLY E. CREACH	MWILLIAM	PPS00136799	1/12/2024	10.32
		Check PPS00136799:	<u>10.32</u>					
ONE TIME VENDOR	Pikepass	VO789891	<u>51.51</u>	PPS Refund - MARVIN L. SMITH	MWILLIAM	PPS00136800	1/12/2024	51.51
		Check PPS00136800:	<u>51.51</u>					
ONE TIME VENDOR	Pikepass	VO789892	<u>13.20</u>	PPS Refund - GAIL L. NORTON	MWILLIAM	PPS00136801	1/12/2024	13.20
		Check PPS00136801:	<u>13.20</u>					
ONE TIME VENDOR	Pikepass	VO789893	<u>33.05</u>	PPS Refund - CHRISTOPHER M. WARNKEN	MWILLIAM	PPS00136802	1/12/2024	33.05
		Check PPS00136802:	<u>33.05</u>					
ONE TIME VENDOR	Pikepass	VO789894	<u>4.35</u>	PPS Refund - TERRY W. WATSON	MWILLIAM	PPS00136803	1/12/2024	4.35
		Check PPS00136803:	<u>4.35</u>					
ONE TIME VENDOR	Pikepass	VO789895	<u>17.44</u>	PPS Refund - GREGORY K. PREVOST	MWILLIAM	PPS00136804	1/12/2024	17.44
		Check PPS00136804:	<u>17.44</u>					
ONE TIME VENDOR	Pikepass	VO789896	<u>36.93</u>	PPS Refund - CAROLE C. BRUCE	MWILLIAM	PPS00136805	1/12/2024	36.93
		Check PPS00136805:	<u>36.93</u>					
ONE TIME VENDOR	Pikepass	VO789897	<u>18.81</u>	PPS Refund - BILL E. SHOEMAKER	MWILLIAM	PPS00136806	1/12/2024	18.81
		Check PPS00136806:	<u>18.81</u>					
ONE TIME VENDOR	Pikepass	VO789898	<u>33.28</u>	PPS Refund - HILDA N. AGEH	MWILLIAM	PPS00136807	1/12/2024	33.28
		Check PPS00136807:	<u>33.28</u>					

ONE TIME VENDOR	Pikepass	VO789899 Check PPS00136808:	<u>41.20</u> 41.20	PPS Refund - DIANA N. COURNOYER	MWILLIAM	PPS00136808	1/12/2024	41.20
ONE TIME VENDOR	Pikepass	VO789900 Check PPS00136809:	<u>37.18</u> 37.18	PPS Refund - MICHAEL W. MERRIWEATHER	MWILLIAM	PPS00136809	1/12/2024	37.18
ONE TIME VENDOR	Pikepass	VO789901 Check PPS00136810:	<u>28.54</u> 28.54	PPS Refund - CHRISSY T. JOHNSON	MWILLIAM	PPS00136810	1/12/2024	28.54
ONE TIME VENDOR	Pikepass	VO789902 Check PPS00136811:	<u>29.95</u> 29.95	PPS Refund - ADAM J. ERB	MWILLIAM	PPS00136811	1/12/2024	29.95
ONE TIME VENDOR	Pikepass	VO789903 Check PPS00136812:	<u>76.20</u> 76.20	PPS Refund - C & C NITROGEN LLC	MWILLIAM	PPS00136812	1/12/2024	76.20
ONE TIME VENDOR	Pikepass	VO789957 Check PPS00136813:	<u>5.81</u> 5.81	PPS REFUND - MILDRED KEITH	MWILLIAM	PPS00136813	1/12/2024	5.81
ONE TIME VENDOR	Pikepass	VO790014 Check PPS00136814:	<u>123.15</u> 123.15	PPS REFUND - THE SMITH FAMILY LIVING TRU	MWILLIAM	PPS00136814	1/16/2024	123.15
ONE TIME VENDOR	Pikepass	VO791148 Check PPS00136815:	<u>500.00</u> 500.00	PPS Refund - EMILY D. KHALIL	MWILLIAM	PPS00136815	1/25/2024	500.00
ONE TIME VENDOR	Pikepass	VO791149 Check PPS00136816:	<u>54.45</u> 54.45	PPS Refund - HARRIETTE A. JORSKI	MWILLIAM	PPS00136816	1/25/2024	54.45
ONE TIME VENDOR	Pikepass	VO791150 Check PPS00136817:	<u>48.00</u> 48.00	PPS Refund - BERNICE SINOR	MWILLIAM	PPS00136817	1/25/2024	48.00
ONE TIME VENDOR	Pikepass	VO791151 Check PPS00136818:	<u>14.87</u> 14.87	PPS Refund - TERRY R. BROWN	MWILLIAM	PPS00136818	1/25/2024	14.87
ONE TIME VENDOR	Pikepass	VO791152 Check PPS00136819:	<u>22.14</u> 22.14	PPS Refund - JOHN W. CANADA	MWILLIAM	PPS00136819	1/25/2024	22.14
ONE TIME VENDOR	Pikepass	VO791153 Check PPS00136820:	<u>8.55</u> 8.55	PPS Refund - MARGIE B. RIGHTMIRE	MWILLIAM	PPS00136820	1/25/2024	8.55
ONE TIME VENDOR	Pikepass	VO791154 Check PPS00136821:	<u>35.55</u> 35.55	PPS Refund - DAN G. ROBINSON	MWILLIAM	PPS00136821	1/25/2024	35.55
ONE TIME VENDOR	Pikepass	VO791155 Check PPS00136822:	<u>12.88</u> 12.88	PPS Refund - JOANNA C. JADLOW	MWILLIAM	PPS00136822	1/25/2024	12.88
ONE TIME VENDOR	Pikepass	VO791156 Check PPS00136823:	<u>41.78</u> 41.78	PPS Refund - DOLORES HOFFMAN	MWILLIAM	PPS00136823	1/25/2024	41.78
ONE TIME VENDOR	Pikepass	VO791157 Check PPS00136824:	<u>30.05</u> 30.05	PPS Refund - KELLY V. CARNER	MWILLIAM	PPS00136824	1/25/2024	30.05
ONE TIME VENDOR	Pikepass	VO791158 Check PPS00136825:	<u>44.00</u> 44.00	PPS Refund - LINDA S. SOUTHERLAND	MWILLIAM	PPS00136825	1/25/2024	44.00

ONE TIME VENDOR	Pikepass	VO791159 Check PPS00136826:	<u>11.90</u> 11.90	PPS Refund - JOHN R. MCCRACKIN	MWILLIAM	PPS00136826	1/25/2024	11.90
ONE TIME VENDOR	Pikepass	VO791160 Check PPS00136827:	<u>34.15</u> 34.15	PPS Refund - MICHELLE ZEGLIN	MWILLIAM	PPS00136827	1/25/2024	34.15
ONE TIME VENDOR	Pikepass	VO791161 Check PPS00136828:	<u>25.95</u> 25.95	PPS Refund - ALEXANDRA PETRI	MWILLIAM	PPS00136828	1/25/2024	25.95
ONE TIME VENDOR	Pikepass	VO791162 Check PPS00136829:	<u>3.70</u> 3.70	PPS Refund - KELSEY WALL	MWILLIAM	PPS00136829	1/25/2024	3.70
ONE TIME VENDOR	Pikepass	VO791163 Check PPS00136830:	<u>19.95</u> 19.95	PPS Refund - JOSEPHINE M. CLOW	MWILLIAM	PPS00136830	1/25/2024	19.95
ONE TIME VENDOR	Pikepass	VO791164 Check PPS00136831:	<u>19.94</u> 19.94	PPS Refund - JUSTIN W. HOEPKER	MWILLIAM	PPS00136831	1/25/2024	19.94
ONE TIME VENDOR	Pikepass	VO791165 Check PPS00136832:	<u>56.25</u> 56.25	PPS Refund - GLENDON F. JACKS	MWILLIAM	PPS00136832	1/25/2024	56.25
ONE TIME VENDOR	Pikepass	VO791166 Check PPS00136833:	<u>10.80</u> 10.80	PPS Refund - KEITH HENLEY	MWILLIAM	PPS00136833	1/25/2024	10.80
ONE TIME VENDOR	Pikepass	VO791167 Check PPS00136834:	<u>36.40</u> 36.40	PPS Refund - NIKITA N. WASHINGTON	MWILLIAM	PPS00136834	1/25/2024	36.40
ONE TIME VENDOR	Pikepass	VO791168 Check PPS00136835:	<u>20.05</u> 20.05	PPS Refund - DONALD S. BURRIS	MWILLIAM	PPS00136835	1/25/2024	20.05
ONE TIME VENDOR	Pikepass	VO791169 Check PPS00136836:	<u>33.92</u> 33.92	PPS Refund - BERTHA S. OLLISON	MWILLIAM	PPS00136836	1/25/2024	33.92
ONE TIME VENDOR	Pikepass	VO791170 Check PPS00136837:	<u>468.30</u> 468.30	PPS Refund - CREEDE A. HOWARD	MWILLIAM	PPS00136837	1/25/2024	468.30
ONE TIME VENDOR	Pikepass	VO791171 Check PPS00136838:	<u>181.94</u> 181.94	PPS Refund - ZHIPING MU	MWILLIAM	PPS00136838	1/25/2024	181.94
ONE TIME VENDOR	Pikepass	VO791172 Check PPS00136839:	<u>43.95</u> 43.95	PPS Refund - SHABEG S. RIAR	MWILLIAM	PPS00136839	1/25/2024	43.95
ONE TIME VENDOR	Pikepass	VO791173 Check PPS00136840:	<u>19.00</u> 19.00	PPS Refund - GAIL M. LOUD	MWILLIAM	PPS00136840	1/25/2024	19.00
ONE TIME VENDOR	Pikepass	VO791174 Check PPS00136841:	<u>40.00</u> 40.00	PPS Refund - BLAINE E. WELLS	MWILLIAM	PPS00136841	1/25/2024	40.00
ONE TIME VENDOR	Pikepass	VO791175 Check PPS00136842:	<u>67.99</u> 67.99	PPS Refund - BILL H. FULLERTON	MWILLIAM	PPS00136842	1/25/2024	67.99
ONE TIME VENDOR	Pikepass	VO791176 Check PPS00136843:	<u>49.42</u> 49.42	PPS Refund - WALTER E. JACKSON	MWILLIAM	PPS00136843	1/25/2024	49.42
ONE TIME VENDOR	Pikepass	VO791177	56.87	PPS Refund - MIKE S. TUTTLE	MWILLIAM	PPS00136844	1/25/2024	56.87

		Check PPS00136844:	<u>56.87</u>				
ONE TIME VENDOR	Pikepass	VO791178	<u>51.16</u>	PPS Refund - JERRY D. BROWN	MWILLIAM	PPS00136845	1/25/2024 51.16
		Check PPS00136845:	<u>51.16</u>				
ONE TIME VENDOR	Pikepass	VO791179	<u>62.46</u>	PPS Refund - JAMES P. HEWITT	MWILLIAM	PPS00136846	1/25/2024 62.46
		Check PPS00136846:	<u>62.46</u>				
ONE TIME VENDOR	Pikepass	VO791180	<u>174.62</u>	PPS Refund - ORION FOOD SYSTEMS LLC	MWILLIAM	PPS00136847	1/25/2024 174.62
		Check PPS00136847:	<u>174.62</u>				
ONE TIME VENDOR	Pikepass	VO791181	<u>45.22</u>	PPS Refund - RICHARD A. SUMMERS	MWILLIAM	PPS00136848	1/25/2024 45.22
		Check PPS00136848:	<u>45.22</u>				
ONE TIME VENDOR	Pikepass	VO791182	<u>248.23</u>	PPS Refund - FINN-TACK USA LLC	MWILLIAM	PPS00136849	1/25/2024 248.23
		Check PPS00136849:	<u>248.23</u>				
ONE TIME VENDOR	Pikepass	VO791183	<u>10.35</u>	PPS Refund - ROBERT L. JORDAN	MWILLIAM	PPS00136850	1/25/2024 10.35
		Check PPS00136850:	<u>10.35</u>				
ONE TIME VENDOR	Pikepass	VO791185	<u>18.95</u>	PPS Refund - KELLIE A. WASSON	MWILLIAM	PPS00136852	1/25/2024 18.95
		Check PPS00136852:	<u>18.95</u>				
ONE TIME VENDOR	Pikepass	VO791186	<u>24.45</u>	PPS Refund - SAMANTHA P. HINMAN	MWILLIAM	PPS00136853	1/25/2024 24.45
		Check PPS00136853:	<u>24.45</u>				
ONE TIME VENDOR	Pikepass	VO791187	<u>24.55</u>	PPS Refund - TONYA MARTIN	MWILLIAM	PPS00136854	1/25/2024 24.55
		Check PPS00136854:	<u>24.55</u>				
ONE TIME VENDOR	Pikepass	VO791188	<u>12.67</u>	PPS Refund - JOSE M. GARCIA	MWILLIAM	PPS00136855	1/25/2024 12.67
		Check PPS00136855:	<u>12.67</u>				
ONE TIME VENDOR	Pikepass	VO791189	<u>25.53</u>	PPS Refund - LORI KOUGL	MWILLIAM	PPS00136856	1/25/2024 25.53
		Check PPS00136856:	<u>25.53</u>				
ONE TIME VENDOR	Pikepass	VO791190	<u>24.47</u>	PPS Refund - SHANE M. HERL	MWILLIAM	PPS00136857	1/25/2024 24.47
		Check PPS00136857:	<u>24.47</u>				
ONE TIME VENDOR	Pikepass	VO791191	<u>39.09</u>	PPS Refund - COURTNEY E. LANE	MWILLIAM	PPS00136858	1/25/2024 39.09
		Check PPS00136858:	<u>39.09</u>				
ONE TIME VENDOR	Pikepass	VO791192	<u>42.16</u>	PPS Refund - CODY M. EVANS	MWILLIAM	PPS00136859	1/25/2024 42.16
		Check PPS00136859:	<u>42.16</u>				
ONE TIME VENDOR	Pikepass	VO791193	<u>33.45</u>	PPS Refund - LINDA JACKSON	MWILLIAM	PPS00136860	1/25/2024 33.45
		Check PPS00136860:	<u>33.45</u>				
ONE TIME VENDOR	Pikepass	VO791194	<u>39.75</u>	PPS Refund - MARIE KNOWLES	MWILLIAM	PPS00136861	1/25/2024 39.75
		Check PPS00136861:	<u>39.75</u>				
ONE TIME VENDOR	Pikepass	VO791195	<u>58.95</u>	PPS Refund - CHET D. ABERNATHEY	MWILLIAM	PPS00136862	1/25/2024 58.95
		Check PPS00136862:	<u>58.95</u>				
ONE TIME VENDOR	Pikepass	VO791196	<u>40.29</u>	PPS Refund - ANTONIUS SANTOSO	MWILLIAM	PPS00136863	1/25/2024 40.29
		Check PPS00136863:	<u>40.29</u>				

ONE TIME VENDOR	Pikepass	VO791197 Check PPS00136864:	<u>31.32</u> 31.32	PPS Refund - MARTY A. THURMAN	MWILLIAM	PPS00136864	1/25/2024	31.32
ONE TIME VENDOR	Pikepass	VO791198 Check PPS00136865:	<u>24.35</u> 24.35	PPS Refund - JERRY B. SAMPSON	MWILLIAM	PPS00136865	1/25/2024	24.35
ONE TIME VENDOR	Pikepass	VO791199 Check PPS00136866:	<u>16.05</u> 16.05	PPS Refund - PHYLLIS K. BANKS	MWILLIAM	PPS00136866	1/25/2024	16.05
ONE TIME VENDOR	Pikepass	VO791200 Check PPS00136867:	<u>40.00</u> 40.00	PPS Refund - CRAIG F. FERRELL	MWILLIAM	PPS00136867	1/25/2024	40.00
ONE TIME VENDOR	Pikepass	VO791201 Check PPS00136868:	<u>32.32</u> 32.32	PPS Refund - GREGORY S. RIDDLES	MWILLIAM	PPS00136868	1/25/2024	32.32
ONE TIME VENDOR	Pikepass	VO791202 Check PPS00136869:	<u>18.45</u> 18.45	PPS Refund - LINDA J. WILSON	MWILLIAM	PPS00136869	1/25/2024	18.45
ONE TIME VENDOR	Pikepass	VO791203 Check PPS00136870:	<u>41.50</u> 41.50	PPS Refund - COLLEEN B. STOFER	MWILLIAM	PPS00136870	1/25/2024	41.50
ONE TIME VENDOR	Pikepass	VO791204 Check PPS00136871:	<u>46.11</u> 46.11	PPS Refund - DARRELL L. SHARBER	MWILLIAM	PPS00136871	1/25/2024	46.11
ONE TIME VENDOR	Pikepass	VO791205 Check PPS00136872:	<u>22.10</u> 22.10	PPS Refund - BRITTANY L. HUFF	MWILLIAM	PPS00136872	1/25/2024	22.10
ONE TIME VENDOR	Pikepass	VO791206 Check PPS00136873:	<u>23.90</u> 23.90	PPS Refund - JOSHUA A. DOLEZAL	MWILLIAM	PPS00136873	1/25/2024	23.90
ONE TIME VENDOR	Pikepass	VO791207 Check PPS00136874:	<u>29.00</u> 29.00	PPS Refund - RUSSSELL K. MORGAN	MWILLIAM	PPS00136874	1/25/2024	29.00
ONE TIME VENDOR	Pikepass	VO791208 Check PPS00136875:	<u>23.80</u> 23.80	PPS Refund - SAMANTHA HASHAGEN	MWILLIAM	PPS00136875	1/25/2024	23.80
ONE TIME VENDOR	Pikepass	VO791209 Check PPS00136876:	<u>45.95</u> 45.95	PPS Refund - MARK A. GOULART	MWILLIAM	PPS00136876	1/25/2024	45.95
ONE TIME VENDOR	Pikepass	VO791210 Check PPS00136877:	<u>41.05</u> 41.05	PPS Refund - CINDY L. STEWART	MWILLIAM	PPS00136877	1/25/2024	41.05
ONE TIME VENDOR	Pikepass	VO791211 Check PPS00136878:	<u>5.69</u> 5.69	PPS Refund - KATE A. CARSON	MWILLIAM	PPS00136878	1/25/2024	5.69
ONE TIME VENDOR	Pikepass	VO791212 Check PPS00136879:	<u>40.00</u> 40.00	PPS Refund - WILLIE C. PONDER	MWILLIAM	PPS00136879	1/25/2024	40.00
ONE TIME VENDOR	Pikepass	VO791213 Check PPS00136880:	<u>74.18</u> 74.18	PPS Refund - JARVIS C. DAWSON	MWILLIAM	PPS00136880	1/25/2024	74.18
ONE TIME VENDOR	Pikepass	VO791214 Check PPS00136881:	<u>25.89</u> 25.89	PPS Refund - JAN H. SKINNER	MWILLIAM	PPS00136881	1/25/2024	25.89

ONE TIME VENDOR	Pikepass	VO791215 Check PPS00136882:	<u>20.68</u> 20.68	PPS Refund - GAYE PRICE	MWILLIAM	PPS00136882	1/25/2024	20.68
ONE TIME VENDOR	Pikepass	VO791216 Check PPS00136883:	<u>36.05</u> 36.05	PPS Refund - DONNA J. NELSON	MWILLIAM	PPS00136883	1/25/2024	36.05
ONE TIME VENDOR	Pikepass	VO791217 Check PPS00136884:	<u>31.71</u> 31.71	PPS Refund - BETTY A. BENDLER	MWILLIAM	PPS00136884	1/25/2024	31.71
ONE TIME VENDOR	Pikepass	VO791218 Check PPS00136885:	<u>150.86</u> 150.86	PPS Refund - RUTH A. VAUGHAN	MWILLIAM	PPS00136885	1/25/2024	150.86
ONE TIME VENDOR	Pikepass	VO791219 Check PPS00136886:	<u>15.45</u> 15.45	PPS Refund - BOBBIE J. BEAVERS	MWILLIAM	PPS00136886	1/25/2024	15.45
ONE TIME VENDOR	Pikepass	VO791220 Check PPS00136887:	<u>6.50</u> 6.50	PPS Refund - JUDITH A. WILSON	MWILLIAM	PPS00136887	1/25/2024	6.50
ONE TIME VENDOR	Pikepass	VO791221 Check PPS00136888:	<u>39.12</u> 39.12	PPS Refund - DENISE L. TRAVIS	MWILLIAM	PPS00136888	1/25/2024	39.12
ONE TIME VENDOR	Pikepass	VO791222 Check PPS00136889:	<u>36.20</u> 36.20	PPS Refund - WANDA D. CUNNINGHAM	MWILLIAM	PPS00136889	1/25/2024	36.20
ONE TIME VENDOR	Pikepass	VO791223 Check PPS00136890:	<u>27.46</u> 27.46	PPS Refund - CHRIS T. CONRAD	MWILLIAM	PPS00136890	1/25/2024	27.46
ONE TIME VENDOR	Pikepass	VO791224 Check PPS00136891:	<u>160.62</u> 160.62	PPS Refund - THE YORK GROUP	MWILLIAM	PPS00136891	1/25/2024	160.62
ONE TIME VENDOR	Pikepass	VO791225 Check PPS00136892:	<u>36.10</u> 36.10	PPS Refund - DIXIE BUTLER	MWILLIAM	PPS00136892	1/25/2024	36.10
ONE TIME VENDOR	Pikepass	VO791226 Check PPS00136893:	<u>11.51</u> 11.51	PPS Refund - RONALD M. CORLEY	MWILLIAM	PPS00136893	1/25/2024	11.51
ONE TIME VENDOR	Pikepass	VO791227 Check PPS00136894:	<u>12.01</u> 12.01	PPS Refund - DONTAY C. MARTIN	MWILLIAM	PPS00136894	1/25/2024	12.01
ONE TIME VENDOR	Pikepass	VO791228 Check PPS00136895:	<u>16.89</u> 16.89	PPS Refund - TRENTON W. RICKLEFS	MWILLIAM	PPS00136895	1/25/2024	16.89
ONE TIME VENDOR	Pikepass	VO791229 Check PPS00136896:	<u>18.40</u> 18.40	PPS Refund - SHIRLEY MOONEY	MWILLIAM	PPS00136896	1/25/2024	18.40
ONE TIME VENDOR	Pikepass	VO791230 Check PPS00136897:	<u>38.88</u> 38.88	PPS Refund - PAMELA A. NEWELL	MWILLIAM	PPS00136897	1/25/2024	38.88
ONE TIME VENDOR	Pikepass	VO791231 Check PPS00136898:	<u>39.02</u> 39.02	PPS Refund - TANNER ERDMAN	MWILLIAM	PPS00136898	1/25/2024	39.02
ONE TIME VENDOR	Pikepass	VO791232 Check PPS00136899:	<u>15.27</u> 15.27	PPS Refund - BROCK D. CAMPBELL	MWILLIAM	PPS00136899	1/25/2024	15.27
ONE TIME VENDOR	Pikepass	VO791233	12.65	PPS Refund - ERIC C. PAILLET	MWILLIAM	PPS00136900	1/25/2024	12.65

		Check PPS00136900:	<u>12.65</u>					
ONE TIME VENDOR	Pikepass	VO791234	<u>0.80</u>	PPS Refund - VERONICA ESCALERA	MWILLIAM	PPS00136901	1/25/2024	0.80
		Check PPS00136901:	<u>0.80</u>					
ONE TIME VENDOR	Pikepass	VO791235	<u>4.53</u>	PPS Refund - GALE L. HADLEY	MWILLIAM	PPS00136902	1/25/2024	4.53
		Check PPS00136902:	<u>4.53</u>					
ONE TIME VENDOR	Pikepass	VO791236	<u>44.29</u>	PPS Refund - MICHELLE J. STEPHEN SALAZAR	MWILLIAM	PPS00136903	1/25/2024	44.29
		Check PPS00136903:	<u>44.29</u>					
ONE TIME VENDOR	Pikepass	VO791237	<u>33.60</u>	PPS Refund - TAMARA L. MCMANUS	MWILLIAM	PPS00136904	1/25/2024	33.60
		Check PPS00136904:	<u>33.60</u>					
ONE TIME VENDOR	Pikepass	VO791238	<u>20.79</u>	PPS Refund - CONNOR B. MCPHAIL	MWILLIAM	PPS00136905	1/25/2024	20.79
		Check PPS00136905:	<u>20.79</u>					
ONE TIME VENDOR	Pikepass	VO791239	<u>2.58</u>	PPS Refund - BRENDA J. CLEVELAND	MWILLIAM	PPS00136906	1/25/2024	2.58
		Check PPS00136906:	<u>2.58</u>					
ONE TIME VENDOR	Pikepass	VO791240	<u>42.07</u>	PPS Refund - DIANE KRISHNA	MWILLIAM	PPS00136907	1/25/2024	42.07
		Check PPS00136907:	<u>42.07</u>					
ONE TIME VENDOR	Pikepass	VO791241	<u>47.30</u>	PPS Refund - BUCK J. POPE	MWILLIAM	PPS00136908	1/25/2024	47.30
		Check PPS00136908:	<u>47.30</u>					
ONE TIME VENDOR	Pikepass	VO791242	<u>119.95</u>	PPS Refund - WALTER S. WELCH	MWILLIAM	PPS00136909	1/25/2024	119.95
		Check PPS00136909:	<u>119.95</u>					
ONE TIME VENDOR	Pikepass	VO791243	<u>12.20</u>	PPS Refund - RON E. STERLING	MWILLIAM	PPS00136910	1/25/2024	12.20
		Check PPS00136910:	<u>12.20</u>					
ONE TIME VENDOR	Pikepass	VO791244	<u>40.00</u>	PPS Refund - HUSSEIN ABDULHUSSEIN	MWILLIAM	PPS00136911	1/25/2024	40.00
		Check PPS00136911:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO791245	<u>31.60</u>	PPS Refund - DAKOTA R. CLEMONS	MWILLIAM	PPS00136912	1/25/2024	31.60
		Check PPS00136912:	<u>31.60</u>					
ONE TIME VENDOR	Pikepass	VO791246	<u>7.31</u>	PPS Refund - LEROY O. JESKE	MWILLIAM	PPS00136913	1/25/2024	7.31
		Check PPS00136913:	<u>7.31</u>					
ONE TIME VENDOR	Pikepass	VO791247	<u>6.05</u>	PPS Refund - MAX E. WALLACE	MWILLIAM	PPS00136914	1/25/2024	6.05
		Check PPS00136914:	<u>6.05</u>					
ONE TIME VENDOR	Pikepass	VO791248	<u>40.16</u>	PPS Refund - SUSYE M. DODSWORTH	MWILLIAM	PPS00136915	1/25/2024	40.16
		Check PPS00136915:	<u>40.16</u>					
ONE TIME VENDOR	Pikepass	VO791249	<u>32.05</u>	PPS Refund - KATHRYN C. BRADLEY	MWILLIAM	PPS00136916	1/25/2024	32.05
		Check PPS00136916:	<u>32.05</u>					
ONE TIME VENDOR	Pikepass	VO791250	<u>10.21</u>	PPS Refund - CINDY R. JENSWOLD	MWILLIAM	PPS00136917	1/25/2024	10.21
		Check PPS00136917:	<u>10.21</u>					
ONE TIME VENDOR	Pikepass	VO791251	<u>37.95</u>	PPS Refund - JERRY SCARBAROUGH	MWILLIAM	PPS00136918	1/25/2024	37.95
		Check PPS00136918:	<u>37.95</u>					

ONE TIME VENDOR	Pikepass	VO791252 Check PPS00136919:	<u>15.49</u> 15.49	PPS Refund - DEANNA F. BREKKEN	MWILLIAM	PPS00136919	1/25/2024	15.49
ONE TIME VENDOR	Pikepass	VO791253 Check PPS00136920:	<u>69.49</u> 69.49	PPS Refund - LOREN C. YODER	MWILLIAM	PPS00136920	1/25/2024	69.49
ONE TIME VENDOR	Pikepass	VO791254 Check PPS00136921:	<u>9.87</u> 9.87	PPS Refund - TERRI L. PONVILLE	MWILLIAM	PPS00136921	1/25/2024	9.87
ONE TIME VENDOR	Pikepass	VO791255 Check PPS00136922:	<u>5.60</u> 5.60	PPS Refund - SHIRLEY K. BLEDSOE	MWILLIAM	PPS00136922	1/25/2024	5.60
ONE TIME VENDOR	Pikepass	VO791256 Check PPS00136923:	<u>10.85</u> 10.85	PPS Refund - JEFFERY N. NEWMAN	MWILLIAM	PPS00136923	1/25/2024	10.85
ONE TIME VENDOR	Pikepass	VO791257 Check PPS00136924:	<u>10.47</u> 10.47	PPS Refund - GUEWANA M. SAMS	MWILLIAM	PPS00136924	1/25/2024	10.47
ONE TIME VENDOR	Pikepass	VO791258 Check PPS00136925:	<u>24.30</u> 24.30	PPS Refund - ROGER E. ADAMS	MWILLIAM	PPS00136925	1/25/2024	24.30
ONE TIME VENDOR	Pikepass	VO791259 Check PPS00136926:	<u>7.08</u> 7.08	PPS Refund - GHASSAN ARFOUL	MWILLIAM	PPS00136926	1/25/2024	7.08
ONE TIME VENDOR	Pikepass	VO791260 Check PPS00136927:	<u>376.20</u> 376.20	PPS Refund - BLUEGRASS SOLUTIONS LLC	MWILLIAM	PPS00136927	1/25/2024	376.20
ONE TIME VENDOR	Pikepass	VO791261 Check PPS00136928:	<u>52.13</u> 52.13	PPS Refund - SHERRY J. SASSANO	MWILLIAM	PPS00136928	1/25/2024	52.13
ONE TIME VENDOR	Pikepass	VO791263 Check PPS00136930:	<u>9.32</u> 9.32	PPS Refund - DEBORAH L. WOODRUFF	MWILLIAM	PPS00136930	1/25/2024	9.32
ONE TIME VENDOR	Pikepass	VO791264 Check PPS00136931:	<u>38.97</u> 38.97	PPS Refund - STEVEN C. HARMON	MWILLIAM	PPS00136931	1/25/2024	38.97
ONE TIME VENDOR	Pikepass	VO791265 Check PPS00136932:	<u>4.22</u> 4.22	PPS Refund - HOWARD F. MEADOR	MWILLIAM	PPS00136932	1/25/2024	4.22
ONE TIME VENDOR	Pikepass	VO791266 Check PPS00136933:	<u>12.45</u> 12.45	PPS Refund - JAMES C. TAYLOR	MWILLIAM	PPS00136933	1/25/2024	12.45
ONE TIME VENDOR	Pikepass	VO791267 Check PPS00136934:	<u>0.15</u> 0.15	PPS Refund - BRUCE R. TURRENTINE	MWILLIAM	PPS00136934	1/25/2024	0.15
ONE TIME VENDOR	Pikepass	VO791268 Check PPS00136935:	<u>23.67</u> 23.67	PPS Refund - LINDA N. CLEARY	MWILLIAM	PPS00136935	1/25/2024	23.67
ONE TIME VENDOR	Pikepass	VO791269 Check PPS00136936:	<u>12.50</u> 12.50	PPS Refund - ASHLEY M. GARCIA	MWILLIAM	PPS00136936	1/25/2024	12.50
ONE TIME VENDOR	Pikepass	VO791270 Check PPS00136937:	<u>22.48</u> 22.48	PPS Refund - CALVIN D. HUEBNER	MWILLIAM	PPS00136937	1/25/2024	22.48

ONE TIME VENDOR	Pikepass	VO791271 Check PPS00136938:	<u>360.53</u> 360.53	PPS Refund - COMPASS ONE TRANSPORTATION	MWILLIAM	PPS00136938	1/25/2024	360.53
ONE TIME VENDOR	Pikepass	VO791272 Check PPS00136939:	<u>31.52</u> 31.52	PPS Refund - GALEN R. WRIGHT	MWILLIAM	PPS00136939	1/25/2024	31.52
ONE TIME VENDOR	Pikepass	VO791273 Check PPS00136940:	<u>17.09</u> 17.09	PPS Refund - DONNA R. TINDER	MWILLIAM	PPS00136940	1/25/2024	17.09
ONE TIME VENDOR	Pikepass	VO791274 Check PPS00136941:	<u>27.59</u> 27.59	PPS Refund - CHRISTINE HARTSOCK	MWILLIAM	PPS00136941	1/25/2024	27.59
ONE TIME VENDOR	Pikepass	VO791275 Check PPS00136942:	<u>128.75</u> 128.75	PPS Refund - TERESA G. ALDERSON	MWILLIAM	PPS00136942	1/25/2024	128.75
ONE TIME VENDOR	Pikepass	VO791276 Check PPS00136943:	<u>40.00</u> 40.00	PPS Refund - NOEL E. SMITH	MWILLIAM	PPS00136943	1/25/2024	40.00
ONE TIME VENDOR	Pikepass	VO791277 Check PPS00136944:	<u>29.13</u> 29.13	PPS Refund - LEE KHIM MCMILLIN	MWILLIAM	PPS00136944	1/25/2024	29.13
ONE TIME VENDOR	Pikepass	VO791278 Check PPS00136945:	<u>30.65</u> 30.65	PPS Refund - SHANNON M. THOMAS	MWILLIAM	PPS00136945	1/25/2024	30.65
ONE TIME VENDOR	Pikepass	VO791279 Check PPS00136946:	<u>47.95</u> 47.95	PPS Refund - PATRICK W. BOWERS	MWILLIAM	PPS00136946	1/25/2024	47.95
ONE TIME VENDOR	Pikepass	VO791280 Check PPS00136947:	<u>1,427.90</u> 1,427.90	PPS Refund - DAN T. SHERMAN	MWILLIAM	PPS00136947	1/25/2024	1,427.90
ONE TIME VENDOR	Pikepass	VO791281 Check PPS00136948:	<u>38.40</u> 38.40	PPS Refund - JENNY L. MCKALLIP	MWILLIAM	PPS00136948	1/25/2024	38.40
ONE TIME VENDOR	Pikepass	VO791282 Check PPS00136949:	<u>45.80</u> 45.80	PPS Refund - LUCILLE A. JACKSON	MWILLIAM	PPS00136949	1/25/2024	45.80
ONE TIME VENDOR	Pikepass	VO791283 Check PPS00136950:	<u>40.00</u> 40.00	PPS Refund - DON T. CERVI	MWILLIAM	PPS00136950	1/25/2024	40.00
ONE TIME VENDOR	Pikepass	VO791284 Check PPS00136951:	<u>193.39</u> 193.39	PPS Refund - FAIR TRUCKING CORP	MWILLIAM	PPS00136951	1/25/2024	193.39
ONE TIME VENDOR	Pikepass	VO791285 Check PPS00136952:	<u>9.84</u> 9.84	PPS Refund - ED D. LANDERS	MWILLIAM	PPS00136952	1/25/2024	9.84
ONE TIME VENDOR	Pikepass	VO791286 Check PPS00136953:	<u>7.90</u> 7.90	PPS Refund - AUDRA SOWERSBY	MWILLIAM	PPS00136953	1/25/2024	7.90
ONE TIME VENDOR	Pikepass	VO791287 Check PPS00136954:	<u>36.03</u> 36.03	PPS Refund - MARGUERITE F. ZOELLNER	MWILLIAM	PPS00136954	1/25/2024	36.03
ONE TIME VENDOR	Pikepass	VO791288 Check PPS00136955:	<u>26.67</u> 26.67	PPS Refund - DENNIS R. FLORENCE	MWILLIAM	PPS00136955	1/25/2024	26.67
ONE TIME VENDOR	Pikepass	VO791289	27.46	PPS Refund - JOSH CENTER	MWILLIAM	PPS00136956	1/25/2024	27.46

		Check PPS00136956:	<u>27.46</u>					
ONE TIME VENDOR	Pikepass	VO791290	<u>27.93</u>	PPS Refund - MICHAEL C. DUROY	MWILLIAM	PPS00136957	1/25/2024	27.93
		Check PPS00136957:	<u>27.93</u>					
ONE TIME VENDOR	Pikepass	VO791291	<u>83.80</u>	PPS Refund - PAMELA R. MCDUFFEY	MWILLIAM	PPS00136958	1/25/2024	83.80
		Check PPS00136958:	<u>83.80</u>					
ONE TIME VENDOR	Pikepass	VO791292	<u>11.02</u>	PPS Refund - ZADA B. FREEMAN	MWILLIAM	PPS00136959	1/25/2024	11.02
		Check PPS00136959:	<u>11.02</u>					
ONE TIME VENDOR	Pikepass	VO791293	<u>33.14</u>	PPS Refund - CHARLES LOOMIS	MWILLIAM	PPS00136960	1/25/2024	33.14
		Check PPS00136960:	<u>33.14</u>					
ONE TIME VENDOR	Pikepass	VO791294	<u>28.40</u>	PPS Refund - LONNIE D. WYNN	MWILLIAM	PPS00136961	1/25/2024	28.40
		Check PPS00136961:	<u>28.40</u>					
ONE TIME VENDOR	Pikepass	VO791295	<u>37.20</u>	PPS Refund - RUTH H. GUESS	MWILLIAM	PPS00136962	1/25/2024	37.20
		Check PPS00136962:	<u>37.20</u>					
ONE TIME VENDOR	Pikepass	VO791296	<u>4.57</u>	PPS Refund - NORMAN J. BUTTS	MWILLIAM	PPS00136963	1/25/2024	4.57
		Check PPS00136963:	<u>4.57</u>					
ONE TIME VENDOR	Pikepass	VO791297	<u>29.73</u>	PPS Refund - AUSTIN D. HUNT	MWILLIAM	PPS00136964	1/25/2024	29.73
		Check PPS00136964:	<u>29.73</u>					
ONE TIME VENDOR	Pikepass	VO791298	<u>32.60</u>	PPS Refund - DIANE E. ZONKO	MWILLIAM	PPS00136965	1/25/2024	32.60
		Check PPS00136965:	<u>32.60</u>					
ONE TIME VENDOR	Pikepass	VO791299	<u>26.81</u>	PPS Refund - JENNA CLINTON	MWILLIAM	PPS00136966	1/25/2024	26.81
		Check PPS00136966:	<u>26.81</u>					
ONE TIME VENDOR	Pikepass	VO791300	<u>7.85</u>	PPS Refund - JACKIE E. DUVALL	MWILLIAM	PPS00136967	1/25/2024	7.85
		Check PPS00136967:	<u>7.85</u>					
ONE TIME VENDOR	Pikepass	VO791301	<u>47.75</u>	PPS Refund - MARK A. PITTMAN	MWILLIAM	PPS00136968	1/25/2024	47.75
		Check PPS00136968:	<u>47.75</u>					
ONE TIME VENDOR	Pikepass	VO791302	<u>34.80</u>	PPS Refund - KAREN S. HOMSTEAD	MWILLIAM	PPS00136969	1/25/2024	34.80
		Check PPS00136969:	<u>34.80</u>					
ONE TIME VENDOR	Pikepass	VO791303	<u>46.85</u>	PPS Refund - JERRY B. KIRKPATRICK	MWILLIAM	PPS00136970	1/25/2024	46.85
		Check PPS00136970:	<u>46.85</u>					
ONE TIME VENDOR	Pikepass	VO791304	<u>25.65</u>	PPS Refund - KEN/DORIS RIBBLE	MWILLIAM	PPS00136971	1/25/2024	25.65
		Check PPS00136971:	<u>25.65</u>					
ONE TIME VENDOR	Pikepass	VO791305	<u>42.80</u>	PPS Refund - ELMER F. SMITH	MWILLIAM	PPS00136972	1/25/2024	42.80
		Check PPS00136972:	<u>42.80</u>					
ONE TIME VENDOR	Pikepass	VO791306	<u>17.55</u>	PPS Refund - MARY A. HITE	MWILLIAM	PPS00136973	1/25/2024	17.55
		Check PPS00136973:	<u>17.55</u>					
ONE TIME VENDOR	Pikepass	VO791307	<u>11.22</u>	PPS Refund - MARSHALL L. DICKS	MWILLIAM	PPS00136974	1/25/2024	11.22
		Check PPS00136974:	<u>11.22</u>					

ONE TIME VENDOR	Pikepass	VO791308 Check PPS00136975:	<u>68.45</u> 68.45	PPS Refund - JOHN D. HOLSEY	MWILLIAM	PPS00136975	1/25/2024	68.45
ONE TIME VENDOR	Pikepass	VO791309 Check PPS00136976:	<u>28.01</u> 28.01	PPS Refund - JEAN L. SEITTER	MWILLIAM	PPS00136976	1/25/2024	28.01
ONE TIME VENDOR	Pikepass	VO791310 Check PPS00136977:	<u>160.00</u> 160.00	PPS Refund - SHEILA SANDERS	MWILLIAM	PPS00136977	1/25/2024	160.00
ONE TIME VENDOR	Pikepass	VO791311 Check PPS00136978:	<u>29.61</u> 29.61	PPS Refund - CRAIG S. LOCHHEAD	MWILLIAM	PPS00136978	1/25/2024	29.61
ONE TIME VENDOR	Pikepass	VO791312 Check PPS00136979:	<u>45.61</u> 45.61	PPS Refund - ALICE G. BARRON	MWILLIAM	PPS00136979	1/25/2024	45.61
ONE TIME VENDOR	Pikepass	VO791313 Check PPS00136980:	<u>18.47</u> 18.47	PPS Refund - CHARLOTTE M. HARRISON	MWILLIAM	PPS00136980	1/25/2024	18.47
ONE TIME VENDOR	Pikepass	VO791314 Check PPS00136981:	<u>10.04</u> 10.04	PPS Refund - WILLIAM J. WOODS	MWILLIAM	PPS00136981	1/25/2024	10.04
ONE TIME VENDOR	Pikepass	VO791315 Check PPS00136982:	<u>16.95</u> 16.95	PPS Refund - ROBERT W. EXNER	MWILLIAM	PPS00136982	1/25/2024	16.95
ONE TIME VENDOR	Pikepass	VO791316 Check PPS00136983:	<u>68.34</u> 68.34	PPS Refund - JOEL E. GAGE	MWILLIAM	PPS00136983	1/25/2024	68.34
ONE TIME VENDOR	Pikepass	VO791317 Check PPS00136984:	<u>30.66</u> 30.66	PPS Refund - EDWIN K. HALL	MWILLIAM	PPS00136984	1/25/2024	30.66
ONE TIME VENDOR	Pikepass	VO791318 Check PPS00136985:	<u>65.45</u> 65.45	PPS Refund - BRENDA ALANIZ	MWILLIAM	PPS00136985	1/25/2024	65.45
ONE TIME VENDOR	Pikepass	VO791319 Check PPS00136986:	<u>42.40</u> 42.40	PPS Refund - RANDY MCDUGAL	MWILLIAM	PPS00136986	1/25/2024	42.40
ONE TIME VENDOR	Pikepass	VO791320 Check PPS00136987:	<u>3.30</u> 3.30	PPS Refund - JERRY D. COKER	MWILLIAM	PPS00136987	1/25/2024	3.30
ONE TIME VENDOR	Pikepass	VO791321 Check PPS00136988:	<u>15.97</u> 15.97	PPS Refund - CAROLYN L. HUTCHINS	MWILLIAM	PPS00136988	1/25/2024	15.97
ONE TIME VENDOR	Pikepass	VO791322 Check PPS00136989:	<u>36.90</u> 36.90	PPS Refund - JOHN D. BENNYHOFF	MWILLIAM	PPS00136989	1/25/2024	36.90
ONE TIME VENDOR	Pikepass	VO791323 Check PPS00136990:	<u>96.22</u> 96.22	PPS Refund - JESSE ACEVEDO	MWILLIAM	PPS00136990	1/25/2024	96.22
ONE TIME VENDOR	Pikepass	VO791324 Check PPS00136991:	<u>42.16</u> 42.16	PPS Refund - ELEAZAR RODARTE	MWILLIAM	PPS00136991	1/25/2024	42.16
ONE TIME VENDOR	Pikepass	VO791325 Check PPS00136992:	<u>15.31</u> 15.31	PPS Refund - CARLEY T. CHOATE	MWILLIAM	PPS00136992	1/25/2024	15.31

ONE TIME VENDOR	Pikepass	VO791326 Check PPS00136993:	<u>58.18</u> 58.18	PPS Refund - RACHAEL A. WISER	MWILLIAM	PPS00136993	1/25/2024	58.18
ONE TIME VENDOR	Pikepass	VO791327 Check PPS00136994:	<u>400.00</u> 400.00	PPS Refund - ASHLEY K. BAAB	MWILLIAM	PPS00136994	1/25/2024	400.00
ONE TIME VENDOR	Pikepass	VO791328 Check PPS00136995:	<u>27.58</u> 27.58	PPS Refund - JAMES TAYLOR	MWILLIAM	PPS00136995	1/25/2024	27.58
ONE TIME VENDOR	Pikepass	VO791329 Check PPS00136996:	<u>40.00</u> 40.00	PPS Refund - TIFFANY CHAVEZ	MWILLIAM	PPS00136996	1/25/2024	40.00
ONE TIME VENDOR	Pikepass	VO791330 Check PPS00136997:	<u>48.08</u> 48.08	PPS Refund - GLEN HUNTER	MWILLIAM	PPS00136997	1/25/2024	48.08
ONE TIME VENDOR	Pikepass	VO791331 Check PPS00136998:	<u>474.17</u> 474.17	PPS Refund - PATRICK D. CARATHERS	MWILLIAM	PPS00136998	1/25/2024	474.17
ONE TIME VENDOR	Pikepass	VO791332 Check PPS00136999:	<u>275.05</u> 275.05	PPS Refund - NORMA L. SLAVICK	MWILLIAM	PPS00136999	1/25/2024	275.05
ONE TIME VENDOR	Pikepass	VO791333 Check PPS00137000:	<u>300.00</u> 300.00	PPS Refund - PALESTINO LEON JUAN JOEL	MWILLIAM	PPS00137000	1/25/2024	300.00
ONE TIME VENDOR	Pikepass	VO791696 Check PPS00137001:	<u>29.23</u> 29.23	PPS REFUND - THE ESTATE OF JURSLA JABLO	MWILLIAM	PPS00137001	1/29/2024	29.23
ONE TIME VENDOR	Revenue Fund	VO790264 Check RRV00343982:	<u>175.00</u> 175.00	JANUARY 2024 EXPENSES	MKALKA	RRV00343982	1/17/2024	175.00
ONE TIME VENDOR	Revenue Fund	VO791709 Check RRV00344315:	<u>18.40</u> 18.40	MISC TOLL REIMB - JULIE RIVERA	GTOLLISO	RRV00344315	1/29/2024	18.40
ONE TIME VENDOR	Revenue Fund	VO791711 Check RRV00344316:	<u>33.70</u> 33.70	MISC TOLL REIMB - BRAD VASIKONIS	GTOLLISO	RRV00344316	1/29/2024	33.70
Total for ONE TIME VENDOR:			65,582.96					
ONECALL SERVICES	Revenue Fund	VO790334 Check RRV00344014:	<u>1,800.00</u> 1,800.00	PEST CONTROL SERVICES	TGORE	RRV00344014	1/19/2024	1,800.00
Total for ONECALL SERVICES:			1,800.00					
ONENET	Revenue Fund	VO790537 Check REV00015789:	<u>16,680.00</u> 16,680.00	TELECOMMUNICATIONS ; 24010118480	DMA4TGAT	REV00015789	1/19/2024	16,680.00
Total for ONENET:			16,680.00					
OOLOGAH TAG AGENCY - MARY WE'	Revenue Fund	VO789347 Check RRV00343711:	<u>67.50</u> 67.50	FEE/ISSUANCE 27 PIKEPASS 12/2023	AHEITZ	RRV00343711	1/12/2024	67.50
Total for OOLOGAH TAG AGENCY - MARY WEST:			67.50					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO788480 Check RRV00343342:	<u>73.24</u> 73.24	UNIFORMS	SALLEN	RRV00343342	1/3/2024	73.24
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO790615 Check RRV00344047:	<u>146.35</u> 146.35	UNIFORMS	TJDILL	RRV00344047	1/19/2024	146.35

ORCHID UNIFORM RETAIL SALES, LLC Revenue Fund	VO791024	69.24	UNIFORMS	SALLEN	RRV00344194	1/26/2024	69.24	
	Check RRV00344194:	69.24						
ORCHID UNIFORM RETAIL SALES, LLC Revenue Fund	VO789324	376.82	UNIFORMS	SALLEN	RRV00344305	1/29/2024	376.82	
	Check RRV00344305:	376.82						
Total for ORCHID UNIFORM RETAIL SALES, LLC:		665.65						
ORKIN-TULSA	Revenue Fund	VO788504	115.99	PEST CONTROL SERVICES	NTAGGART	RRV00343348	1/3/2024	115.99
		Check RRV00343348:	115.99					
ORKIN-TULSA	Revenue Fund	VO790336	115.99	PEST CONTROL SERVICES	NTAGGART	RRV00344015	1/19/2024	115.99
		Check RRV00344015:	115.99					
ORKIN-TULSA	Revenue Fund	VO791009	43.36	PEST CONTROL SERVICES	MKALKA	RRV00344186	1/26/2024	43.36
		Check RRV00344186:	43.36					
Total for ORKIN-TULSA:		275.34						
OSAGE TAG AGENCY	Revenue Fund	VO789350	65.00	FEE/ISSUANCE 26 PIKEPASS 12/2023	AHEITZ	RRV00343712	1/12/2024	65.00
		Check RRV00343712:	65.00					
Total for OSAGE TAG AGENCY:		65.00						
OWASSO TAG AGENCY	Revenue Fund	VO789353	257.50	FEE/ISSUANCE 103 PIKEPASS 12/2023	AHEITZ	RRV00343713	1/12/2024	257.50
		Check RRV00343713:	257.50					
Total for OWASSO TAG AGENCY:		257.50						
OZARK TRAIL MOTEL	Revenue Fund	VO789359	7.50	FEE/ISSUANCE 3 PIKEPASS 12/2023	AHEITZ	RRV00343714	1/12/2024	7.50
		Check RRV00343714:	7.50					
Total for OZARK TRAIL MOTEL:		7.50						
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO788506	95.98	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00343353	1/3/2024	95.98
		Check RRV00343353:	95.98					
Total for P & K EQUIPMENT - MCALESTER:		95.98						
P & T ENTERPRISES	Revenue Fund	VO788416	38.38	SAFETY & MEDICAL SUPPLIES	RROWEN	RRV00343338	1/3/2024	311.41
		VO788414	228.98	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO788415	44.05	VEHICLE PARTS AND SUPPLIES; CREDITS	RROWEN			
		Check RRV00343338:	311.41					
P & T ENTERPRISES	Revenue Fund	VO789247	95.17	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00343545	1/8/2024	1,259.74
		VO789248	837.81	VEHICLE PARTS AND SUPPLIES; CREDIT	RROWEN			
		VO789249	124.83	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO789251	189.14	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO789246	12.79	EQUIPMENT PARTS AND SUPPLIES	RROWEN			
		Check RRV00343545:	1,259.74					
P & T ENTERPRISES	Revenue Fund	VO790157	814.04	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00344018	1/19/2024	4,668.66
		VO790147	540.77	VEHICLE PARTS AND SUPPLIES; CREDIT	RROWEN			
		VO790161	934.47	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO790166	72.03	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO790170	49.20	VEHICLE PARTS AND SUPPLIES; CREDIT	RROWEN			
		VO790177	597.50	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO790180	83.99	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO790153	608.52	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO790164	881.84	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO790175	86.30	VEHICLE PARTS AND SUPPLIES	RROWEN			

		Check RRV00344018:	<u>4,668.66</u>					
P & T ENTERPRISES	Revenue Fund	VO790925	74.09	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00344188	1/26/2024	237.78
		VO790926	47.75	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO790927	115.94	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00344188:	<u>237.78</u>					
P & T ENTERPRISES	Revenue Fund	VO791706	50.97	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00344308	1/29/2024	50.97
		Check RRV00344308:	<u>50.97</u>					
		Total for P & T ENTERPRISES:	<u>6,528.56</u>					
PALFINGER USA, LLC	Revenue Fund	VO788508	845.00	EQUIPMENT REPAIR	RROWEN	RRV00343349	1/3/2024	845.00
		Check RRV00343349:	<u>845.00</u>					
		Total for PALFINGER USA, LLC:	<u>845.00</u>					
PAPER SYSTEMS INCORPORATED	Revenue Fund	VO789136	1,093.52	TOLL BOOTH SUPPLIES	JMELTON	RRV00343423	1/5/2024	1,093.52
		Check RRV00343423:	<u>1,093.52</u>					
PAPER SYSTEMS INCORPORATED	Revenue Fund	VO790339	594.05	TOLL BOOTH SUPPLIES	JMELTON	RRV00344016	1/19/2024	594.05
		Check RRV00344016:	<u>594.05</u>					
		Total for PAPER SYSTEMS INCORPORATED:	<u>1,687.57</u>					
PARTS CITY LTE, LLC	Revenue Fund	VO788509	236.33	VEHICLE PARTS; EQUIPMENT PARTS	CHUGHES	RRV00343350	1/3/2024	236.33
		Check RRV00343350:	<u>236.33</u>					
PARTS CITY LTE, LLC	Revenue Fund	VO789373	52.50	FEE/ISSUANCE 21 PIKEPASS 12/2023	AHEITZ	RRV00343715	1/12/2024	52.50
		Check RRV00343715:	<u>52.50</u>					
PARTS CITY LTE, LLC	Revenue Fund	VO790404	751.20	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00344028	1/19/2024	751.20
		Check RRV00344028:	<u>751.20</u>					
PARTS CITY LTE, LLC	Revenue Fund	VO791049	287.26	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00344200	1/26/2024	287.26
		Check RRV00344200:	<u>287.26</u>					
		Total for PARTS CITY LTE, LLC:	<u>1,327.29</u>					
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO790406	225.39	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00344029	1/19/2024	257.90
		VO790408	32.51	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00344029:	<u>257.90</u>					
		Total for PATE INDUSTRIAL SUPPLY, INC.:	<u>257.90</u>					
PATRIOT AUTO GROUP LLC	Revenue Fund	VO791050	397.44	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00344201	1/26/2024	397.44
		Check RRV00344201:	<u>397.44</u>					
		Total for PATRIOT AUTO GROUP LLC:	<u>397.44</u>					
PATTERSON, BRIDGET	Revenue Fund	VO790261	285.00	JANUARY 2024 EXPENSES	MGARDNER	RRV00343975	1/17/2024	285.00
		Check RRV00343975:	<u>285.00</u>					
		Total for PATTERSON, BRIDGET:	<u>285.00</u>					
PAULS VALLEY TAG AGENCY	Revenue Fund	VO789376	22.50	FEE/ISSUANCE 9 PIKEPASS 12/2023	AHEITZ	RRV00343716	1/12/2024	22.50
		Check RRV00343716:	<u>22.50</u>					
		Total for PAULS VALLEY TAG AGENCY:	<u>22.50</u>					
PAWHUSKA TAG OFFICE	Revenue Fund	VO789378	20.00	FEE/ISSUANCE 8 PIKEPASS 12/2023	AHEITZ	RRV00343718	1/12/2024	20.00
		Check RRV00343718:	<u>20.00</u>					
		Total for PAWHUSKA TAG OFFICE:	<u>20.00</u>					

PAWNEE TAG AGENCY - 5912	Revenue Fund	VO789379	37.50	FEE/ISSUANCE 15 PIKEPASS 12/2023	AHEITZ	RRV00343717	1/12/2024	37.50
		Check RRV00343717:	37.50					
		Total for PAWNEE TAG AGENCY - 5912:	37.50					
PENN GLASS COMPANY LLC	Revenue Fund	VO789381	40.00	FEE/ISSUANCE 16 PIKEPASS 12/2023	AHEITZ	RRV00343719	1/12/2024	40.00
		Check RRV00343719:	40.00					
		Total for PENN GLASS COMPANY LLC:	40.00					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO789185	1,116.12	ELECTRIC	KNORTHER	EFT018208	1/5/2024	1,116.12
		Check EFT018208:	1,116.12					
		Total for PEOPLES ELECTRIC COOPERATIVE:	1,116.12					
PERFECTION EQUIPMENT	Revenue Fund	VO789329	2,323.43	EQUIPMENT PARTS; EQUIPMENT REPAIR	SALLEN	RRV00343543	1/8/2024	2,323.43
		Check RRV00343543:	2,323.43					
		Total for PERFECTION EQUIPMENT:	2,323.43					
PERKINS TAG AGENCY #6018	Revenue Fund	VO789386	57.50	FEE/ISSUACE 23 PIKEPASS 12/2023	AHEITZ	RRV00343720	1/12/2024	57.50
		Check RRV00343720:	57.50					
		Total for PERKINS TAG AGENCY #6018:	57.50					
PERRY TAG AGENCY #5215	Revenue Fund	VO789387	17.50	FEE/ISSUANCE 7 PIKEPASS 12/2023	AHEITZ	RRV00343721	1/12/2024	17.50
		Check RRV00343721:	17.50					
		Total for PERRY TAG AGENCY #5215:	17.50					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO790064	84.87	BUILDING MAINT AND SUPP/FENCING SUPP	RDTAYLOR	RRV00343916	1/17/2024	84.87
		Check RRV00343916:	84.87					
		Total for PETTY'S COMMUNITY HARDWARE:	84.87					
PHILLIPS DIESEL SERVICE LLC	Revenue Fund	VO788511	1,162.46	VEHICLE PARTS; EQUIPMENT REPAIR	MKALKA	RRV00343351	1/3/2024	1,162.46
		Check RRV00343351:	1,162.46					
		Total for PHILLIPS DIESEL SERVICE LLC:	1,162.46					
PHOENIX AUTO SERVICES	Revenue Fund	VO789395	7.50	FEE/ISSUANCE 3 PIKEPASS 12/2023	AHEITZ	RRV00343722	1/12/2024	7.50
		Check RRV00343722:	7.50					
		Total for PHOENIX AUTO SERVICES:	7.50					
PITNEY BOWES GLOBAL FINANCIAL S	Revenue Fund	VO788513	537.33	EQUIPMENT RENTAL	NTAGGART	RRV00343352	1/3/2024	537.33
		Check RRV00343352:	537.33					
PITNEY BOWES GLOBAL FINANCIAL S	Revenue Fund	VO789137	537.33	EQUIPMENT RENTAL	NTAGGART	RRV00343424	1/5/2024	537.33
		Check RRV00343424:	537.33					
		Total for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC:	1,074.66					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO788417	121.44	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00343337	1/3/2024	209.92
		VO788418	38.47	HARDWARE; PAINTING SUPPLIES				
		VO788419	50.01	VEHICLE PARTS AND SUPPLIES				
		Check RRV00343337:	209.92					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO790183	491.00	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00344017	1/19/2024	596.57
		VO790185	105.57	VEHICLE PARTS AND SUPPLIES				
		Check RRV00344017:	596.57					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO790411	108.32	SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00344030	1/19/2024	108.32

		Check RRV00344030:	<u>108.32</u>					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO790936	137.03	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00344187	1/26/2024	1,247.16
		VO790939	336.23	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO790942	304.50	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO790946	308.88	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO790933	78.53	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO790949	81.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		Check RRV00344187:	<u>1,247.16</u>					
		Total for PLANK AUTO SUPPLY INC.:	<u>2,161.97</u>					
POE & ASSOCIATES, INC.	Capital Projects	VO789556	23,775.00	SP-66; ACCESS ROW ADMIN; INV#51074	TGORE	23A0000124	1/9/2024	23,775.00
		Check 23A0000124:	<u>23,775.00</u>					
POE & ASSOCIATES, INC.	Capital Projects	VO790488	180,924.44	SP-65; OVERALL PRGM MGMT/ INV#51073	JE4TGATZ	23A0000129	1/19/2024	180,924.44
		Check 23A0000129:	<u>180,924.44</u>					
POE & ASSOCIATES, INC.	Capital Projects	VO791718	4,400.00	SP-66; PRCLS AA-005_006; INV#51115	TGORE	23A0000136	1/29/2024	38,520.00
		VO791719	34,120.00	SP-66 ACCESS ROW ADMIN; INV#51139	JE4TGATZ			
		Check 23A0000136:	<u>38,520.00</u>					
POE & ASSOCIATES, INC.	General	VO791579	440.00	SP-59; GILC EXPWY/ INV#51107	DBUTLER	GEN00020850	1/25/2024	29,761.40
		VO791580	29,321.40	SP-59; OVERALL PRGM MGMT; INV#51108	JE4TGATZ			
		Check GEN00020850:	<u>29,761.40</u>					
		Total for POE & ASSOCIATES, INC.:	<u>272,980.84</u>					
PONCA CITY TAG OFFICE	Revenue Fund	VO789399	150.00	FEE/ISSUANCE 60 PIKEPASS 12/2023	AHEITZ	RRV00343723	1/12/2024	150.00
		Check RRV00343723:	<u>150.00</u>					
		Total for PONCA CITY TAG OFFICE:	<u>150.00</u>					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO789200	42.87	#ACCT 692 BULK WATER	KNORTHER	RRV00343443	1/5/2024	42.87
		Check RRV00343443:	<u>42.87</u>					
		Total for PORTER PUBLIC WORKS AUTHORITY:	<u>42.87</u>					
POSTAL ANNEX #20003	Revenue Fund	VO789402	62.50	FEE/ISSUANCE 25 PIKEPASS 12/2023	AHEITZ	RRV00343724	1/12/2024	62.50
		Check RRV00343724:	<u>62.50</u>					
		Total for POSTAL ANNEX #20003:	<u>62.50</u>					
POSTMASTER-OKC-KELLEY	Revenue Fund	VO789581	354.00	POSTAGE-ANNUAL BOX FEES 11357	NTAGGART	RRV00343616	1/10/2024	354.00
		Check RRV00343616:	<u>354.00</u>					
		Total for POSTMASTER-OKC-KELLEY:	<u>354.00</u>					
POTEAU TAG AGENCY	Revenue Fund	VO789405	115.00	FEE/ISSUANCE 46 PIKEPASS 12/2023	AHEITZ	RRV00343725	1/12/2024	115.00
		Check RRV00343725:	<u>115.00</u>					
		Total for POTEAU TAG AGENCY:	<u>115.00</u>					
POWELL, RHONDA	Revenue Fund	VO790263	196.03	JANUARY 2024 EXPENSES	PWILLIAM	RRV00343984	1/17/2024	196.03
		Check RRV00343984:	<u>196.03</u>					
		Total for POWELL, RHONDA:	<u>196.03</u>					
PRAGUE TAG AGENCY	Revenue Fund	VO789407	37.50	FEE/ISSUANCE 15 PIKEPASS 12/2023	AHEITZ	RRV00343727	1/12/2024	37.50
		Check RRV00343727:	<u>37.50</u>					
		Total for PRAGUE TAG AGENCY:	<u>37.50</u>					
PRATTVILLE TAG AGENCY	Revenue Fund	VO789408	82.50	FEE/ISSUANCE 33 PIKEPASS 12/2023	AHEITZ	RRV00343726	1/12/2024	82.50

		Check RRV00343726:	<u>82.50</u>						
		Total for PRATTVILLE TAG AGENCY:	<u>82.50</u>						
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO789332	<u>386.50</u>	OTHER PROFESSIONAL SERVICES	BJEPSEN	RRV00343544	1/8/2024	386.50	
		Check RRV00343544:	<u>386.50</u>						
		Total for PREHIRE SCREENING SERVICES LLC:	<u>386.50</u>						
PREMIER TRUCK GROUP	Revenue Fund	VO788514	667.59	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00343354	1/3/2024	1,621.87	
		VO788517	171.28	VEHICLE PARTS AND SUPPLIES	RROWEN				
		VO788518	72.89	VEHICLE PARTS AND SUPPLIES	KWALLIS				
		VO788516	<u>710.11</u>	VEHICLE PARTS AND SUPPLIES	RROWEN				
		Check RRV00343354:	<u>1,621.87</u>						
PREMIER TRUCK GROUP	Revenue Fund	VO789385	768.20	EQUIPMENT REPAIR	BCANTREL	RRV00343547	1/8/2024	1,012.10	
		VO789380	<u>243.90</u>	VEHICLE PARTS AND SUPPLIES	BWESTER				
		Check RRV00343547:	<u>1,012.10</u>						
PREMIER TRUCK GROUP	Revenue Fund	VO791373	519.84	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00344203	1/26/2024	3,741.46	
		VO791479	104.57	VEHICLE PARTS AND SUPPLIES	BCANTREL				
		VO791369	375.05	VEHICLE PARTS AND SUPPLIES	RDTAYLOR				
		VO791372	337.70	VEHICLE PARTS AND SUPPLIES	RDTAYLOR				
		VO791365	410.28	VEHICLE PARTS AND SUPPLIES	BWESTER				
		VO791366	132.39	VEHICLE PARTS AND SUPPLIES	BWESTER				
		VO791367	1,534.10	VEHICLE PARTS AND SUPPLIES	MCOLLINS				
		VO791370	288.83	VEHICLE PARTS AND SUPPLIES	RDTAYLOR				
		VO791375	<u>38.70</u>	VEHICLE PARTS AND SUPPLIES	RROWEN				
		Check RRV00344203:	<u>3,741.46</u>						
PREMIER TRUCK GROUP	Revenue Fund	VO790412	1,081.73	VEHICLE PARTS AND SUPPLIES	SALLEN	RRV00344307	1/29/2024	4,208.62	
		VO790416	37.84	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN				
		VO790413	50.81	VEHICLE PARTS AND SUPPLIES	RDTAYLOR				
		VO790418	88.19	VEHICLE PARTS AND SUPPLIES	CSTEVENS				
		VO790415	742.67	VEHICLE PARTS AND SUPPLIES	RDTAYLOR				
		VO790421	<u>2,207.38</u>	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS				
		Check RRV00344307:	<u>4,208.62</u>						
		Total for PREMIER TRUCK GROUP:	<u>10,584.05</u>						
PRESORT FIRST CLASS, INC.	Revenue Fund	VO790429	399.10	POSTAGE	NTAGGART	RRV00344031	1/19/2024	1,699.33	
		VO790425	466.48	POSTAGE	NTAGGART				
		VO790428	467.15	POSTAGE	NTAGGART				
		VO790431	<u>366.60</u>	POSTAGE	NTAGGART				
		Check RRV00344031:	<u>1,699.33</u>						
PRESORT FIRST CLASS, INC.	Revenue Fund	VO791052	277.90	POSTAGE	AHEITZ	RRV00344202	1/26/2024	682.23	
		VO791053	<u>404.33</u>	POSTAGE	AHEITZ				
		Check RRV00344202:	<u>682.23</u>						
		Total for PRESORT FIRST CLASS, INC.:	<u>2,381.56</u>						
PRYOR TAG AGENCY #4922	Revenue Fund	VO789410	<u>192.50</u>	FEE/ISSUANCE 77 PIKEPASS 12/2023	AHEITZ	RRV00343728	1/12/2024	192.50	
		Check RRV00343728:	<u>192.50</u>						
		Total for PRYOR TAG AGENCY #4922:	<u>192.50</u>						
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO788519	<u>400.00</u>	SOLID WASTE DISPOSAL	CHUGHES	RRV00343355	1/3/2024	400.00	
		Check RRV00343355:	<u>400.00</u>						

PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO790432	400.00	SOLID WASTE DISPOSAL	CHUGHES	RRV00344033	1/19/2024	400.00
		Check RRV00344033:	400.00					
Total for PRYOR WASTE & RECYCLING L.L.C.:			800.00					
PURCELL TAG AGENCY - MARIA HART	Revenue Fund	VO789414	25.00	FEE/ISSUANCE 10 PIKEPASS 12/2023	AHEITZ	RRV00343729	1/12/2024	25.00
		Check RRV00343729:	25.00					
Total for PURCELL TAG AGENCY - MARIA HART #4414:			25.00					
QUAIL TAG AGENCY	Revenue Fund	VO789426	330.00	FEE/ISSUANCE 132 PIKEPASS 12/2023	AHEITZ	RRV00343730	1/12/2024	330.00
		Check RRV00343730:	330.00					
Total for QUAIL TAG AGENCY:			330.00					
QUALITY WATER SERVICES - PONCA	Revenue Fund	VO789390	41.00	BOTTLED WATER	KINMAN	RRV00343548	1/8/2024	139.75
		VO789388	98.75	BOTTLED WATER	KINMAN			
		Check RRV00343548:	139.75					
QUALITY WATER SERVICES - PONCA	Revenue Fund	VO790433	24.50	BOTTLED WATER	KINMAN	RRV00344035	1/19/2024	24.50
		Check RRV00344035:	24.50					
Total for QUALITY WATER SERVICES - PONCA:			164.25					
QUALTRICS, LLC	General	VO791078	19,750.00	IMPLMNTN SVCS/ HR / INV#385357	DMA4TGAT	GEN00020826	1/24/2024	19,750.00
		Check GEN00020826:	19,750.00					
Total for QUALTRICS, LLC:			19,750.00					
QUANTIE AUTO SUPPLY	Revenue Fund	VO789138	578.94	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00343425	1/5/2024	578.94
		Check RRV00343425:	578.94					
QUANTIE AUTO SUPPLY	Revenue Fund	VO790435	16.00	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00344034	1/19/2024	847.94
		VO790434	376.84	VEHICLE PARTS AND SUPPLIES	CHUGHES			
		VO790436	445.72	VEHICLE PARTS AND SUPPLIES	CHUGHES			
		VO790437	9.38	VEHICLE PARTS AND SUPPLIES	CHUGHES			
		Check RRV00344034:	847.94					
QUANTIE AUTO SUPPLY	Revenue Fund	VO791592	261.83	OTHER MAINT SUPPLIES;VEHICLE SUPPLIES	CHUGHES	RRV00344204	1/26/2024	261.83
		Check RRV00344204:	261.83					
Total for QUANTIE AUTO SUPPLY:			1,688.71					
QUESTMARK INFORMATION MANAGEMENT	Revenue Fund	VO790547	84,983.17	POSTAGE/PRINT, DEC 2023 ; 1009770	DMA4TGAT	REV00015790	1/19/2024	144,789.13
		VO790549	32,831.60	POSTAGE/PRINT, DEC 2023 ; 1009867	DMA4TGAT			
		VO790552	26,974.36	PRINT, PPS STMENTS, DEC 2023 ; 1009945	DMA4TGAT			
		Check REV00015790:	144,789.13					
QUESTMARK INFORMATION MANAGEMENT	Revenue Fund	VO790438	2,988.42	PRINTING	JPORTER	RRV00344309	1/29/2024	2,988.42
		Check RRV00344309:	2,988.42					
Total for QUESTMARK INFORMATION MANAGEMENT, INC.:			147,777.55					
QUILL LLC	Revenue Fund	VO789140	118.68	OFFICE SUPPLIES; CLEANING SUPPLIES	BWESTER	RRV00343426	1/5/2024	157.67
		VO789139	38.99	CLEANING & JANITORIAL SUPPLIES	BWESTER			
		Check RRV00343426:	157.67					
QUILL LLC	Revenue Fund	VO789396	84.99	OTHER COMMODITIES AND SUPPLIES	BWESTER	RRV00343549	1/8/2024	283.82
		VO789393	144.56	OFFICE SUPPLIES	BWESTER			
		VO789398	54.27	OFFICE SUPPLIES; CLEANING SUPPLIES	BWESTER			
		Check RRV00343549:	283.82					
Total for QUILL LLC:			441.49					

RALPH & SONS	Revenue Fund	VO789142	19.50	EQUIPMENT REPAIR	KWALLIS KWALLIS	RRV00343429	1/5/2024	39.00
		VO789141	19.50	EQUIPMENT REPAIR				
		Check RRV00343429:	39.00					
RALPH & SONS	Revenue Fund	VO789401	19.50	EQUIPMENT REPAIR	KWALLIS	RRV00343552	1/8/2024	19.50
		Check RRV00343552:	19.50					
RALPH & SONS	Revenue Fund	VO790275	430.28	VEHICLE PARTS AND SUPPLIES; EQUIP REPAIR	KWALLIS KWALLIS	RRV00343921	1/17/2024	1,215.80
		VO788520	785.52	VEHICLE PARTS AND SUPPLIES; EQUIP REPAIR				
		Check RRV00343921:	1,215.80					
RALPH & SONS	Revenue Fund	VO790439	19.50	EQUIPMENT REPAIR	KWALLIS KWALLIS	RRV00344038	1/19/2024	39.00
		VO790440	19.50	EQUIPMENT REPAIR				
		Check RRV00344038:	39.00					
RALPH & SONS	Revenue Fund	VO791595	18.50	EQUIPMENT REPAIR	KWALLIS KWALLIS KWALLIS	RRV00344205	1/26/2024	1,125.92
		VO791601	216.14	VEHICLE PARTS; OTHER CONTRACTUAL SERV				
		VO791599	891.28	VEHICLE PARTS; OTHER CONTRACTUAL SERV				
		Check RRV00344205:	1,125.92					
		Total for RALPH & SONS:	2,439.22					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO789428	77.50	FEE/ISSUANCE 31 PIKEPASS 12/2023	AHEITZ	RRV00343731	1/12/2024	77.50
		Check RRV00343731:	77.50					
		Total for RAYS WESTSIDE TAG AGENCY:	77.50					
RED CAP TAG AGENCY	Revenue Fund	VO789432	87.50	FEE/ISSUNCE 35 PIKEPASS 12-2023	AHEITZ	RRV00343732	1/12/2024	87.50
		Check RRV00343732:	87.50					
		Total for RED CAP TAG AGENCY:	87.50					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO789435	5.00	FEE/ISSUANCE 2 PIKEPASS 12/2023	AHEITZ	RRV00343733	1/12/2024	5.00
		Check RRV00343733:	5.00					
		Total for RED RIVER FORD LINCOLN, INC.:	5.00					
REPUBLIC SERVICES #060	Revenue Fund	VO788523	227.97	SOLID WASTE DISPOSAL	RDTAYLOR RDTAYLOR	RRV00343339	1/3/2024	455.94
		VO788524	227.97	SOLID WAST DISPOSAL				
		Check RRV00343339:	455.94					
REPUBLIC SERVICES #060	Revenue Fund	VO789143	2,085.91	SOLID WASTE DISPOSAL	SALLEN	RRV00343414	1/5/2024	2,085.91
		Check RRV00343414:	2,085.91					
REPUBLIC SERVICES #060	Revenue Fund	VO791604	588.33	SOLID WASTE DISPOSAL	RDTAYLOR RDTAYLOR	RRV00344190	1/26/2024	1,442.60
		VO791606	854.27	SOLID WASTE DISPOSAL				
		Check RRV00344190:	1,442.60					
		Total for REPUBLIC SERVICES #060:	3,984.45					
REPUBLIC SERVICES - #375	Revenue Fund	VO789144	1,088.01	SOLID WASTE DISPOSAL	MCCOLLINS	RRV00343428	1/5/2024	1,088.01
		Check RRV00343428:	1,088.01					
		Total for REPUBLIC SERVICES - #375:	1,088.01					
REYNOLDS PROPANE INC.	Revenue Fund	VO789403	2,408.00	NATURAL & PROPANE GAS	SALLEN	RRV00343551	1/8/2024	2,408.00
		Check RRV00343551:	2,408.00					
		Total for REYNOLDS PROPANE INC.:	2,408.00					
RHOMBIC ENGINEERING, PLLC	General	VO790401	88,241.00	IN-MC-72; PRELM PLNS/SURVY INV#0045-9119	JE4TGATZ	GEN00020799	1/18/2024	88,241.00

		Check GEN00020799:	<u>88,241.00</u>					
		Total for RHOMBIC ENGINEERING, PLLC:	88,241.00					
RIGGS TAG AGENCY	Revenue Fund	VO789438	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 12/2023	AHEITZ	RRV00343734	1/12/2024	30.00
		Check RRV00343734:	<u>30.00</u>					
		Total for RIGGS TAG AGENCY:	30.00					
RITZ SAFETY LLC	Revenue Fund	VO790441	<u>975.00</u>	SAFETY & MEDICAL SUPPLIES	PGOGGIN	RRV00344037	1/19/2024	975.00
		Check RRV00344037:	<u>975.00</u>					
		Total for RITZ SAFETY LLC:	975.00					
ROBERTSON TIRE	Revenue Fund	VO791607	<u>10.00</u>	EQUIPMENT REPAIR	BCANTREL	RRV00344206	1/26/2024	35.00
		VO791609	<u>25.00</u>	EQUIPMENT REPAIR	BCANTREL			
		Check RRV00344206:	<u>35.00</u>					
ROBERTSON TIRE	Revenue Fund	VO790443	<u>158.10</u>	EQUIPMENT PARTS; EQUIP REPAIR	JJENKINS	RRV00344310	1/29/2024	286.00
		VO790442	<u>127.90</u>	EQUIP PARTS & SUPPLIES; EQUIP REPAIR	BCANTREL			
		Check RRV00344310:	<u>286.00</u>					
		Total for ROBERTSON TIRE:	321.00					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO789404	<u>50.00</u>	EQUIPMENT REPAIR	BCANTREL	RRV00343550	1/8/2024	50.00
		Check RRV00343550:	<u>50.00</u>					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO790534	<u>147.30</u>	EQUIPMENT PARTS; OTHER CONTRACTUAL SERV	JJENKINS	RRV00343992	1/19/2024	1,046.65
		VO790536	<u>899.35</u>	VEHICLE; EQUIP PARTS; EQUIP REPAIR	JJENKINS			
		Check RRV00343992:	<u>1,046.65</u>					
		Total for ROBERTSON TIRE CO., INC.:	1,096.65					
ROBIN HAUSNER DEMOLITION LLC	Capital Projects	VO789559	<u>18,323.10</u>	EW-C-28008; ROW DEMO PRCL AA-001/ #RH003	TGORE	23A0000125	1/9/2024	18,323.10
		Check 23A0000125:	<u>18,323.10</u>					
ROBIN HAUSNER DEMOLITION LLC	Capital Projects	VO790489	<u>7,813.90</u>	EW-C-28008; PRCL AA-002 INV#RH-002 REV	TGORE	23A0000130	1/19/2024	7,813.90
		Check 23A0000130:	<u>7,813.90</u>					
		Total for ROBIN HAUSNER DEMOLITION LLC:	26,137.00					
ROBINSON CONSTRUCTION, INC.	General	VO789264	<u>462,132.83</u>	SP-63A; ESTIMATE NO. 3	JE4TGATZ	GEN00020767	1/5/2024	462,132.83
		Check GEN00020767:	<u>462,132.83</u>					
ROBINSON CONSTRUCTION, INC.	General	VO789974	<u>1,002,587.43</u>	IN-MC-62G; ESTIMATE NO. 1	JE4TGATZ	GEN00020798	1/18/2024	1,350,206.18
		VO789975	<u>347,618.75</u>	SP-63A; ESTIMATE NO. 4	JE4TGATZ			
		Check GEN00020798:	<u>1,350,206.18</u>					
ROBINSON CONSTRUCTION, INC.	Reserve Maintenance	VO789260	<u>24,512.69</u>	WR-MC-138; ESTIMATE NO. 6	JE4TGATZ	RMT00005961	1/5/2024	24,512.69
		Check RMT00005961:	<u>24,512.69</u>					
		Total for ROBINSON CONSTRUCTION, INC.:	1,836,851.70					
ROBINSON GLASS INC.	Revenue Fund	VO789439	<u>50.00</u>	FEE/ISSUANCE 20 PIKEPASS 12/2023	AHEITZ	RRV00343736	1/12/2024	50.00
		Check RRV00343736:	<u>50.00</u>					
		Total for ROBINSON GLASS INC.:	50.00					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO789445	<u>50.00</u>	FEE/ISSUANCE 20 PIKEPASS 12/2023	AHEITZ	RRV00343735	1/12/2024	50.00
		Check RRV00343735:	<u>50.00</u>					
		Total for ROBINSON GLASS OF TULSA, INC.:	50.00					
RUNT'S BBQ, INC.	Revenue Fund	VO788525	<u>720.00</u>	TRAINING & EDUCATION	BCANTREL	RRV00343357	1/3/2024	720.00

		Check RRV00343357:	<u>720.00</u>					
		Total for RUNT'S BBQ, INC.:	<u>720.00</u>					
RURAL WATER DISTRICT # 1 - MURRAY	Revenue Fund	VO788596	<u>53.50</u>	WATER	KNORTHER	EFT018193	1/4/2024	53.50
		Check EFT018193:	<u>53.50</u>					
		Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:	<u>53.50</u>					
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO788584	<u>25.00</u>	WATER SERVICE	KNORTHER	EFT018190	1/4/2024	25.00
		Check EFT018190:	<u>25.00</u>					
		Total for RURAL WATER DISTRICT # 5 - ADAIR:	<u>25.00</u>					
RURAL WATER DISTRICT # 5 - CLAREMORE	Revenue Fund	VO789278	<u>28.00</u>	WATER	BPATTERS	EFT018214	1/8/2024	28.00
		Check EFT018214:	<u>28.00</u>					
		Total for RURAL WATER DISTRICT # 5 - CLAREMORE:	<u>28.00</u>					
RURAL WATER DISTRICT # 5 - MUSKOGEE	Revenue Fund	VO789201	<u>63.55</u>	#ACCT 899 MUSKOGEE MAINT	KNORTHER	RRV00343445	1/5/2024	63.55
		Check RRV00343445:	<u>63.55</u>					
		Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:	<u>63.55</u>					
RURAL WATER DISTRICT # 5 - PITTSBURG CO.	Revenue Fund	VO789625	<u>637.54</u>	WATER	BPATTERS	EFT018223	1/10/2024	637.54
		Check EFT018223:	<u>637.54</u>					
		Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:	<u>637.54</u>					
RURAL WATER DISTRICT # 6 - GRADY	Revenue Fund	VO788425	<u>757.20</u>	WATER SERVICE	KNORTHER	EFT018183	1/3/2024	757.20
		Check EFT018183:	<u>757.20</u>					
		Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:	<u>757.20</u>					
RURAL WATER DISTRICT #2 - OTTAWA	Revenue Fund	VO789205	<u>18.00</u>	ACCT# 1044600 AFTON GATE	KNORTHER	RRV00343442	1/5/2024	18.00
		Check RRV00343442:	<u>18.00</u>					
		Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:	<u>18.00</u>					
RURAL WATER DISTRICT #5 - WAGONER	Revenue Fund	VO789279	<u>29.49</u>	WATER	BPATTERS	EFT018215	1/8/2024	29.49
		Check EFT018215:	<u>29.49</u>					
		Total for RURAL WATER DISTRICT #5 - WAGONER COUNTY:	<u>29.49</u>					
RURAL WATER DISTRICT-WAGONER	Revenue Fund	VO789917	<u>16.50</u>	WATER	BPATTERS	EFT018234	1/12/2024	16.50
		Check EFT018234:	<u>16.50</u>					
		Total for RURAL WATER DISTRICT-WAGONER CTY #4:	<u>16.50</u>					
RURAL WATER MANAGEMENT DISTRICT	Revenue Fund	VO789202	<u>52.00</u>	ACCT# 6760 MAINTENANCE	KNORTHER	RRV00343444	1/5/2024	52.00
		Check RRV00343444:	<u>52.00</u>					
		Total for RURAL WATER MANAGEMENT DISTRICT # 3:	<u>52.00</u>					
RURAL WATER- CREEK CTY#3 - SAPULPA	Revenue Fund	VO788614	<u>61.50</u>	WATER	KNORTHER	EFT018200	1/4/2024	61.50
		Check EFT018200:	<u>61.50</u>					
		Total for RURAL WATER- CREEK CTY#3 - SAPULPA:	<u>61.50</u>					
RUTH SHYER	General	VO790343	<u>1,062.50</u>	2023 SOW CNSLTNG SVCS-SHAREPT; INV#571	DMA4TGAT	GEN00020800	1/18/2024	2,875.00
		VO790342	<u>1,812.50</u>	2023 SOW CNSLTNG SVCS-SHAREPT; INV#569	DMA4TGAT			
		Check GEN00020800:	<u>2,875.00</u>					
		Total for RUTH SHYER:	<u>2,875.00</u>					
RYAN WHALEY ATTORNEYS	General	VO789672	<u>1,332.50</u>	NOV 23' LGL FEES-HIRSCHFIELD/ INV#46830	DMACHAME	GEN00020784	1/11/2024	49,202.50
		VO789673	<u>47,870.00</u>	NOV 23' LGL/GEN RSRCH/INVSTGN; #46831	DMACHAME			

		Check GEN00020784:	<u>49,202.50</u>					
		Total for RYAN WHALEY ATTORNEYS:	49,202.50					
SADLER PAPER COMPANY	Revenue Fund	VO790444	<u>451.09</u>	CLEANING & JANITORIAL SUPPLIES	BCANTREL	RRV00344040	1/19/2024	451.09
		Check RRV00344040:	<u>451.09</u>					
		Total for SADLER PAPER COMPANY:	451.09					
SAF-T-GLOVE, INC.	Revenue Fund	VO788528	<u>137.97</u>	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00343359	1/3/2024	137.97
		Check RRV00343359:	<u>137.97</u>					
SAF-T-GLOVE, INC.	Revenue Fund	VO790447	<u>937.40</u>	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00344042	1/19/2024	937.40
		Check RRV00344042:	<u>937.40</u>					
		Total for SAF-T-GLOVE, INC.:	1,075.37					
SAFELITE AUTOGLASS	Revenue Fund	VO788527	<u>349.10</u>	VEHICLE PARTS; EQUIPMENT REPAIR	PGOGGIN	RRV00343358	1/3/2024	349.10
		Check RRV00343358:	<u>349.10</u>					
SAFELITE AUTOGLASS	Revenue Fund	VO790446	<u>1,016.35</u>	VEHICLE PARTS; EQUIP REPAIR	JSMITH	RRV00344041	1/19/2024	1,016.35
		Check RRV00344041:	<u>1,016.35</u>					
		Total for SAFELITE AUTOGLASS:	1,365.45					
SALESFORCE, INC	General	VO787475	<u>9,000.00</u>	SLACK RENWL-ODOT; INV#27431789	ABOULDEN	GEN00020770	1/8/2024	9,000.00
		Check GEN00020770:	<u>9,000.00</u>					
		Total for SALESFORCE, INC:	9,000.00					
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO788422	<u>128.18</u>	PHONE SERVICE	MLOEFFEL	EFT018180	1/3/2024	128.18
		Check EFT018180:	<u>128.18</u>					
		Total for SALINA - SPAVINAW TELEPHONE CO.:	128.18					
SALLISAW TAG AGENCY	Revenue Fund	VO789458	<u>207.50</u>	FEE/ISSUANCE 83 PIKEPASS 12/2023	AHEITZ	RRV00343737	1/12/2024	207.50
		Check RRV00343737:	<u>207.50</u>					
		Total for SALLISAW TAG AGENCY:	207.50					
SAMS TIRE SHOP, LLC	Revenue Fund	VO791614	<u>100.00</u>	OTHER CONTRACTUAL SERVICES	DCRAIG	RRV00344207	1/26/2024	228.00
		VO791610	<u>14.00</u>	EQUIPMENT REPAIR	DCRAIG			
		VO791611	<u>14.00</u>	EQUIPMENT REPAIR	DCRAIG			
		VO791613	<u>100.00</u>	OTHER CONTRACTUAL SERVICES	DCRAIG			
		Check RRV00344207:	<u>228.00</u>					
SAMS TIRE SHOP, LLC	Revenue Fund	VO790449	<u>35.00</u>	EQUIPMENT REPAIR	DCRAIG	RRV00344311	1/29/2024	147.00
		VO790450	<u>14.00</u>	EQUIPMENT REPAIR	DCRAIG			
		VO790452	<u>35.00</u>	EQUIPMENT REPAIR	DCRAIG			
		VO790448	<u>28.00</u>	EQUIPMENT REPAIR	DCRAIG			
		VO791708	<u>35.00</u>	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00344311:	<u>147.00</u>					
		Total for SAMS TIRE SHOP, LLC:	375.00					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO789459	<u>190.00</u>	FEE/ISSUANCE 76 PIKEPASS 12/2023	AHEITZ	RRV00343738	1/12/2024	190.00
		Check RRV00343738:	<u>190.00</u>					
		Total for SAND SPRINGS TAG AGENCY - #7265:	190.00					
SAPULPA TAG AGENCY	Revenue Fund	VO789460	<u>230.00</u>	FEE/ISSUANCE 92 PIKEPASS 12/2023	AHEITZ	RRV00343739	1/12/2024	230.00
		Check RRV00343739:	<u>230.00</u>					
		Total for SAPULPA TAG AGENCY:	230.00					

SAYRE TAG AGENCY	Revenue Fund	VO789461	20.00	FEE/ISSUANCE 8 PIKEPASS 12/2023	AHEITZ	RRV00343740	1/12/2024	20.00
		Check RRV00343740:	20.00					
		Total for SAYRE TAG AGENCY:	20.00					
SCUDDER SERVICE & SUPPLY, INC.	Revenue Fund	VO790454	493.50	OTHER TOLL COLL EQUIP MAINT	CLANE	RRV00344048	1/19/2024	493.50
		Check RRV00344048:	493.50					
SCUDDER SERVICE & SUPPLY, INC.	Revenue Fund	VO791616	1,170.75	TOLL COLLECTION EQUIP MAINT	JMELTON	RRV00344208	1/26/2024	1,170.75
		Check RRV00344208:	1,170.75					
		Total for SCUDDER SERVICE & SUPPLY, INC.:	1,664.25					
SEMINOLE TAG AGENCY	Revenue Fund	VO789462	77.50	FEE/ISSUNCE 31 PIKEPASS 12/2023	AHEITZ	RRV00343741	1/12/2024	77.50
		Check RRV00343741:	77.50					
		Total for SEMINOLE TAG AGENCY:	77.50					
SEQUOYAH TECHNOLOGIES LLC	General	VO789638	15,200.00	CONSULTING SVCS; INV#2114	DMA4TGAT	GEN00020779	1/10/2024	15,200.00
		Check GEN00020779:	15,200.00					
SEQUOYAH TECHNOLOGIES LLC	General	VO789976	15,200.00	23' SOW: CNSLTNG SVCS; INV#2149	DMACHAME	GEN00020801	1/18/2024	15,200.00
		Check GEN00020801:	15,200.00					
		Total for SEQUOYAH TECHNOLOGIES LLC:	30,400.00					
SERVICE OKLAHOMA	Revenue Fund	VO788626	120.00	GOV PERMITS AND LICENSES	SALLEN	RRV00343391	1/5/2024	120.00
		Check RRV00343391:	120.00					
SERVICE OKLAHOMA	Revenue Fund	VO790453	196.50	GOV PERMITS & LICENSES	SALLEN	RRV00344027	1/19/2024	196.50
		Check RRV00344027:	196.50					
		Total for SERVICE OKLAHOMA:	316.50					
SHANE BURK GLASS & MIRROR OF LAWTON	Revenue Fund	VO789465	22.50	FEE/ISSUANCE 9 PIKEPASS 12/2023	AHEITZ	RRV00343742	1/12/2024	22.50
		Check RRV00343742:	22.50					
		Total for SHANE BURK GLASS & MIRROR OF LAWTON:	22.50					
SHAWNEE TAG AGENCY	Revenue Fund	VO789466	110.00	FEE/ISSUANCE 44 PIKEPASS 12/2023	AHEITZ	RRV00343743	1/12/2024	110.00
		Check RRV00343743:	110.00					
		Total for SHAWNEE TAG AGENCY:	110.00					
SHELL CREEK RWD #12	Revenue Fund	VO789589	89.80	ACCT#2 WATER/METER CHARGE	BPATTERS	RRV00343619	1/10/2024	89.80
		Check RRV00343619:	89.80					
		Total for SHELL CREEK RWD #12:	89.80					
SHERRELL STEEL LLC	Revenue Fund	VO791618	41.80	EQUIPMENT PARTS; BUILDING MAINT SUPPLIES	CSTEVENS	RRV00344209	1/26/2024	41.80
		Check RRV00344209:	41.80					
		Total for SHERRELL STEEL LLC:	41.80					
SHERWOOD CONSTRUCTION COMPANY, INC.	General	VO789265	167,207.32	T-MC-107D2; ESTIMATE NO. 21	JE4TGATZ	GEN00020768	1/5/2024	167,207.32
		Check GEN00020768:	167,207.32					
SHERWOOD CONSTRUCTION COMPANY, INC.	General	VO789977	1,006,880.69	T-MC-128C; ESTIMATE NO.3	JE4TGATZ	GEN00020810	1/22/2024	1,660,787.19
		VO789983	653,906.50	CHT-MC-11; ESTIMATE NO. 7				
		Check GEN00020810:	1,660,787.19					
		Total for SHERWOOD CONSTRUCTION COMPANY, INC.:	1,827,994.51					

SHIELDS, DEBORAH	Revenue Fund	VO789595	138.86	JANUARY 2024 EXPENSES	KINMAN	RRV00343621	1/10/2024	138.86
		Check RRV00343621:	138.86					
		Total for SHIELDS, DEBORAH:	138.86					
SIDEJOB, INC.	General	VO790226	4,212.80	CONSULTING SVCS; INV#5639	DMA4TGAT	GEN00020789	1/17/2024	84,125.27
		VO790227	3,542.00	CONSULTING SVCS; INV#5640	DMA4TGAT			
		VO790230	2,600.00	CONSULTING SVCS; INV#5642	DMA4TGAT			
		VO790233	3,744.00	CONSULTING SVCS; INV#5645	DMA4TGAT			
		VO790238	2,200.00	CONSULTING SVCS; INV#5648	DMA4TGAT			
		VO790239	1,520.00	CONSULTING SVCS; INV#5649	DMA4TGAT			
		VO790243	2,000.00	CONSULTING SVCS; INV#5651	DMA4TGAT			
		VO790248	3,000.00	CONSULTING SVCS; INV#5654	DMA4TGAT			
		VO790254	1,816.73	CONSULTING SVCS; INV#5657	DMA4TGAT			
		VO790257	2,320.00	CONSULTING SVCS; INV#5659	DMA4TGAT			
		VO790266	3,200.00	CONSULTING SVCS; INV#5663	DMA4TGAT			
		VO790270	1,023.60	CONSULTING SVCS; INV#5667	DMA4TGAT			
		VO790220	1,679.34	CONSULTING SVCS; INV#5634	DMA4TGAT			
		VO790222	2,486.40	CONSULTING SVCS; INV#5636	DMA4TGAT			
		VO790223	1,200.00	CONSULTING SVCS; INV#5637	DMA4TGAT			
		VO790231	2,460.00	CONSULTING SVCS; INV#5643	DMA4TGAT			
		VO790236	1,600.00	CONSULTING SVCS; INV#5646	DMA4TGAT			
		VO790237	1,092.00	CONSULTING SVCS; INV#5647	DMA4TGAT			
		VO790245	2,560.00	CONSULTING SVCS; INV#5652	DMA4TGAT			
		VO790252	1,736.00	CONSULTING SVCS; INV#5656	DMA4TGAT			
		VO790256	1,738.00	CONSULTING SVCS; INV#5658	DMA4TGAT			
		VO790258	1,600.00	CONSULTING SVCS; INV#5660	DMA4TGAT			
		VO790260	1,188.00	CONSULTING SVCS; INV#5661	DMA4TGAT			
		VO790262	1,568.00	CONSULTING SVCS; INV#5662	DMA4TGAT			
		VO790267	3,240.00	CONSULTING SVCS; INV#5664	DMA4TGAT			
		VO790268	1,580.00	CONSULTING SVCS; INV#5665	DMA4TGAT			
		VO790269	2,926.00	CONSULTING SVCS; INV#5666	DMA4TGAT			
		VO790272	3,840.00	CONSULTING SVCS; INV#5670	DMA4TGAT			
		VO790221	3,991.60	CONSULTING SVCS; INV#5635	DMA4TGAT			
		VO790224	1,760.00	CONSULTING SVCS; INV#5638	DMA4TGAT			
		VO790228	1,468.80	CONSULTING SVCS; INV#5641	DMA4TGAT			
		VO790232	2,000.00	CONSULTING SVCS; INV#5644	DMA4TGAT			
		VO790241	2,232.00	CONSULTING SVCS; INV#5650	DMA4TGAT			
		VO790246	2,000.00	CONSULTING SVCS; INV#5653	DMA4TGAT			
		VO790250	1,680.00	CONSULTING SVCS; INV#5655	DMA4TGAT			
		VO790271	4,000.00	CONSULTING SVCS; INV#5669	DMA4TGAT			
		VO790274	1,320.00	CONSULTING SVCS; INV#5671	DMA4TGAT			
		Check GEN00020789:	84,125.27					
SIDEJOB, INC.	General	VO790280	3,991.60	CONSULTING SVCS; INV#5675	DMA4TGAT	GEN00020790	1/17/2024	85,186.58
		VO790288	1,760.00	CONSULTING SVCS; INV#5678	DMA4TGAT			
		VO790301	2,200.00	CONSULTING SVCS; INV#5689	DMA4TGAT			
		VO790302	1,520.00	CONSULTING SVCS; INV#5690	DMA4TGAT			
		VO790303	2,232.00	CONSULTING SVCS; INV#5691	DMA4TGAT			
		VO790304	1,600.00	CONSULTING SVCS; INV#5692	DMA4TGAT			
		VO790305	1,184.00	CONSULTING SVCS; INV#5693	DMA4TGAT			
		VO790307	3,000.00	CONSULTING SVCS; INV#5695	DMA4TGAT			
		VO790310	2,091.20	CONSULTING SVCS; INV#5698	DMA4TGAT			
		VO790313	1,600.00	CONSULTING SVCS; INV#5701	DMA4TGAT			
		VO790316	3,200.00	CONSULTING SVCS; INV#5704	DMA4TGAT			
		VO790319	3,040.00	CONSULTING SVCS; INV#5707	DMA4TGAT			

		VO790279	1,722.40 CONSULTING SVCS; INV#5674	DMA4TGAT		
		VO790282	2,486.40 CONSULTING SVCS; INV#5676	DMA4TGAT		
		VO790283	1,200.00 CONSULTING SVCS; INV#5677	DMA4TGAT		
		VO790291	4,636.80 CONSULTING SVCS; INV#5680	DMA4TGAT		
		VO790296	2,000.00 CONSULTING SVCS; INV#5684	DMA4TGAT		
		VO790297	3,744.00 CONSULTING SVCS; INV#5685	DMA4TGAT		
		VO790300	1,176.00 CONSULTING SVCS; INV#5688	DMA4TGAT		
		VO790309	1,364.00 CONSULTING SVCS; INV#5697	DMA4TGAT		
		VO790311	1,738.00 CONSULTING SVCS; INV#5699	DMA4TGAT		
		VO790312	2,320.00 CONSULTING SVCS; INV#5700	DMA4TGAT		
		VO790320	1,023.60 CONSULTING SVCS; INV#5708	DMA4TGAT		
		VO790321	4,000.00 CONSULTING SVCS; INV#5710	DMA4TGAT		
		VO790322	3,840.00 CONSULTING SVCS; INV#5711	DMA4TGAT		
		VO790323	1,320.00 CONSULTING SVCS; INV#5712	DMA4TGAT		
		VO790289	4,212.80 CONSULTING SVCS; INV#5679	DMA4TGAT		
		VO790293	881.28 CONSULTING SVCS; INV#5681	DMA4TGAT		
		VO790294	2,600.00 CONSULTING SVCS; INV#5682	DMA4TGAT		
		VO790295	2,460.00 CONSULTING SVCS; INV#5683	DMA4TGAT		
		VO790298	2,000.00 CONSULTING SVCS; INV#5686	DMA4TGAT		
		VO790299	1,680.00 CONSULTING SVCS; INV#5687	DMA4TGAT		
		VO790306	2,000.00 CONSULTING SVCS; INV#5694	DMA4TGAT		
		VO790308	1,728.00 CONSULTING SVCS; INV#5696	DMA4TGAT		
		VO790314	1,320.00 CONSULTING SVCS; INV#5702	DMA4TGAT		
		VO790315	1,494.50 CONSULTING SVCS; INV#5703	DMA4TGAT		
		VO790317	3,240.00 CONSULTING SVCS; INV#5705	DMA4TGAT		
		VO790318	1,580.00 CONSULTING SVCS; INV#5706	DMA4TGAT		
		Check GEN00020790:	85,186.58			
SIDEJOB, INC.	General	VO790767	3,991.60 CONSULTING SVCS; INV#5754	DMA4TGAT	GEN00020814	1/23/2024 146,375.41
		VO790769	3,185.20 CONSULTING SVCS; INV#5755	DMA4TGAT		
		VO790790	2,000.00 CONSULTING SVCS; INV#5773	DMA4TGAT		
		VO790793	2,356.00 CONSULTING SVCS; INV#5776	DMA4TGAT		
		VO790802	3,240.00 CONSULTING SVCS; INV#5784	DMA4TGAT		
		VO790804	1,120.00 CONSULTING SVCS; INV#5786	DMA4TGAT		
		VO790809	4,000.00 CONSULTING SVCS; INV#5788	DMA4TGAT		
		VO790812	1,394.40 CONSULTING SVCS; INV#5790	DMA4TGAT		
		VO790818	3,991.60 CONSULTING SVCS; INV#5716	DMA4TGAT		
		VO790820	3,108.00 CONSULTING SVCS; INV#5717	DMA4TGAT		
		VO790821	1,200.00 CONSULTING SVCS; INV#5718	DMA4TGAT		
		VO790822	1,760.00 CONSULTING SVCS; INV#5719	DMA4TGAT		
		VO790829	881.28 CONSULTING SVCS; INV#5721	DMA4TGAT		
		VO790840	1,200.00 CONSULTING SVCS; INV#5725	DMA4TGAT		
		VO790843	504.00 CONSULTING SVCS; INV#5727	DMA4TGAT		
		VO790848	892.80 CONSULTING SVCS; INV#5729	DMA4TGAT		
		VO790870	1,488.00 CONSULTING SVCS; INV#5735	DMA4TGAT		
		VO790872	2,065.06 CONSULTING SVCS; INV#5736	DMA4TGAT		
		VO790877	1,856.00 CONSULTING SVCS; INV#5738	DMA4TGAT		
		VO790886	2,592.00 CONSULTING SVCS; INV#5743	DMA4TGAT		
		VO790887	1,580.00 CONSULTING SVCS; INV#5744	DMA4TGAT		
		VO790893	3,840.00 CONSULTING SVCS; INV#5749	DMA4TGAT		
		VO790895	1,320.00 CONSULTING SVCS; INV#5750	DMA4TGAT		
		VO790762	1,800.00 CONSULTING SVCS; INV#5787	DMA4TGAT		
		VO790772	3,733.13 CONSULTING SVCS; INV#5759	DMA4TGAT		
		VO790773	768.60 CONSULTING SVCS; INV#5760	DMA4TGAT		
		VO790774	2,119.68 CONSULTING SVCS; INV#5761	DMA4TGAT		

VO790776	2,000.00	CONSULTING SVCS; INV#5762	DMA4TGAT			
VO790780	1,353.28	CONSULTING SVCS; INV#5765	DMA4TGAT			
VO790781	1,056.00	CONSULTING SVCS; INV#5766	DMA4TGAT			
VO790782	1,938.75	CONSULTING SVCS; INV#5768	DMA4TGAT			
VO790785	2,343.60	CONSULTING SVCS; INV#5770	DMA4TGAT			
VO790787	2,625.96	CONSULTING SVCS; INV#5772	DMA4TGAT			
VO790796	1,824.80	CONSULTING SVCS; INV#5778	DMA4TGAT			
VO790798	1,724.00	CONSULTING SVCS; INV#5780	DMA4TGAT			
VO790799	993.44	CONSULTING SVCS; INV#5781	DMA4TGAT			
VO790800	1,261.26	CONSULTING SVCS; INV#5782	DMA4TGAT			
VO790836	2,080.00	CONSULTING SVCS; INV#5722	DMA4TGAT			
VO790838	2,000.00	CONSULTING SVCS; INV#5723	DMA4TGAT			
VO790846	1,520.00	CONSULTING SVCS; INV#5728	DMA4TGAT			
VO790849	1,600.00	CONSULTING SVCS; INV#5730	DMA4TGAT			
VO790851	2,000.00	CONSULTING SVCS; INV#5732	DMA4TGAT			
VO790853	2,400.00	CONSULTING SVCS; INV#5733	DMA4TGAT			
VO790875	1,738.00	CONSULTING SVCS; INV#5737	DMA4TGAT			
VO790879	1,600.00	CONSULTING SVCS; INV#5739	DMA4TGAT			
VO790882	820.75	CONSULTING SVCS; INV#5741	DMA4TGAT			
VO790766	1,455.04	CONSULTING SVCS; INV#5753	DMA4TGAT			
VO790770	1,280.00	CONSULTING SVCS; INV#5756	DMA4TGAT			
VO790771	1,809.60	CONSULTING SVCS; INV#5757	DMA4TGAT			
VO790777	3,744.00	CONSULTING SVCS; INV#5763	DMA4TGAT			
VO790778	1,600.00	CONSULTING SVCS; INV#5764	DMA4TGAT			
VO790784	1,671.20	CONSULTING SVCS; INV#5769	DMA4TGAT			
VO790786	1,679.36	CONSULTING SVCS; INV#5771	DMA4TGAT			
VO790791	2,821.70	CONSULTING SVCS; INV#5774	DMA4TGAT			
VO790792	1,536.00	CONSULTING SVCS; INV#5775	DMA4TGAT			
VO790794	1,725.24	CONSULTING SVCS; INV#5777	DMA4TGAT			
VO790797	2,237.76	CONSULTING SVCS; INV#5779	DMA4TGAT			
VO790801	3,324.00	CONSULTING SVCS; INV#5783	DMA4TGAT			
VO790803	1,580.00	CONSULTING SVCS; INV#5785	DMA4TGAT			
VO790811	3,840.00	CONSULTING SVCS; INV#5789	DMA4TGAT			
VO790816	1,377.92	CONSULTING SVCS; INV#5715	DMA4TGAT			
VO790839	3,744.00	CONSULTING SVCS; INV#5724	DMA4TGAT			
VO790842	1,302.00	CONSULTING SVCS; INV#5726	DMA4TGAT			
VO790850	2,192.00	CONSULTING SVCS; INV#5731	DMA4TGAT			
VO790869	1,536.00	CONSULTING SVCS; INV#5734	DMA4TGAT			
VO790881	792.00	CONSULTING SVCS; INV#5740	DMA4TGAT			
VO790884	3,200.00	CONSULTING SVCS; INV#5742	DMA4TGAT			
VO790889	1,824.00	CONSULTING SVCS; INV#5745	DMA4TGAT			
VO790890	1,023.60	CONSULTING SVCS; INV#5746	DMA4TGAT			
VO790892	4,000.00	CONSULTING SVCS; INV#5748	DMA4TGAT			
VO790903	4,212.80	CONSULTING SVCS; INV#5720	DMA4TGAT			
Check GEN00020814:	146,375.41					
SIDEJOB, INC.	General	VO790931	3,185.20	CONSULTING SVCS; INV#5795	DMA4TGAT	GEN00020815
		VO790940	1,421.91	CONSULTING SVCS; INV#5800	DMA4TGAT	1/23/2024
		VO790951	1,344.00	CONSULTING SVCS; INV#5807	DMA4TGAT	93,027.59
		VO790977	2,419.20	CONSULTING SVCS; INV#5819	DMA4TGAT	
		VO790981	1,419.20	CONSULTING SVCS; INV#5821	DMA4TGAT	
		VO790983	3,324.00	CONSULTING SVCS; INV#5823	DMA4TGAT	
		VO790985	1,840.00	CONSULTING SVCS; INV#5824	DMA4TGAT	
		VO790987	1,580.00	CONSULTING SVCS; INV#5826	DMA4TGAT	
		VO790989	1,120.00	CONSULTING SVCS; INV#5827	DMA4TGAT	

		VO790992	1,738.00	CONSULTING SVCS; INV#5828	DMA4TGAT			
		VO790995	4,000.00	CONSULTING SVCS; INV#5830	DMA4TGAT			
		VO790928	1,800.00	CONSULTING SVCS; INV#5829	DMA4TGAT			
		VO790932	1,320.00	CONSULTING SVCS; INV#5796	DMA4TGAT			
		VO790934	1,809.60	CONSULTING SVCS; INV#5797	DMA4TGAT			
		VO790937	5,158.50	CONSULTING SVCS; INV#5799	DMA4TGAT			
		VO790944	3,744.00	CONSULTING SVCS; INV#5803	DMA4TGAT			
		VO790945	2,000.00	CONSULTING SVCS; INV#5804	DMA4TGAT			
		VO790950	1,408.00	CONSULTING SVCS; INV#5806	DMA4TGAT			
		VO790954	2,976.00	CONSULTING SVCS; INV#5810	DMA4TGAT			
		VO790955	2,099.20	CONSULTING SVCS; INV#5811	DMA4TGAT			
		VO790956	2,659.20	CONSULTING SVCS; INV#5812	DMA4TGAT			
		VO790957	2,000.00	CONSULTING SVCS; INV#5813	DMA4TGAT			
		VO790971	1,920.00	CONSULTING SVCS; INV#5815	DMA4TGAT			
		VO790976	1,824.80	CONSULTING SVCS; INV#5818	DMA4TGAT			
		VO790986	3,240.00	CONSULTING SVCS; INV#5825	DMA4TGAT			
		VO790997	3,840.00	CONSULTING SVCS; INV#5831	DMA4TGAT			
		VO790999	1,394.40	CONSULTING SVCS; INV#5832	DMA4TGAT			
		VO790929	1,818.80	CONSULTING SVCS; INV#5793	DMA4TGAT			
		VO790930	3,991.60	CONSULTING SVCS; INV#5794	DMA4TGAT			
		VO790935	4,445.20	CONSULTING SVCS; INV#5798	DMA4TGAT			
		VO790941	2,649.60	CONSULTING SVCS; INV#5801	DMA4TGAT			
		VO790943	2,000.00	CONSULTING SVCS; INV#5802	DMA4TGAT			
		VO790947	1,691.60	CONSULTING SVCS; INV#5805	DMA4TGAT			
		VO790952	2,035.00	CONSULTING SVCS; INV#5808	DMA4TGAT			
		VO790953	1,671.20	CONSULTING SVCS; INV#5809	DMA4TGAT			
		VO790962	3,248.00	CONSULTING SVCS; INV#5814	DMA4TGAT			
		VO790972	1,612.00	CONSULTING SVCS; INV#5816	DMA4TGAT			
		VO790974	1,895.15	CONSULTING SVCS; INV#5817	DMA4TGAT			
		VO790979	1,724.00	CONSULTING SVCS; INV#5820	DMA4TGAT			
		VO790982	1,660.23	CONSULTING SVCS; INV#5822	DMA4TGAT			
		Check GEN00020815:	93,027.59					
SIDEJOB, INC.	Revenue Fund	VO788533	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00343360	1/3/2024	1,800.00
		Check RRV00343360:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO789198	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00343441	1/5/2024	1,800.00
		Check RRV00343441:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO790455	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00344312	1/29/2024	1,800.00
		Check RRV00344312:	1,800.00					
		Total for SIDEJOB, INC.:	414,114.85					
SIGNS NOW-#229	Revenue Fund	VO791619	6.75	OTHER COMMODITIES AND SUPPLIES	RROWEN	RRV00344210	1/26/2024	6.75
		Check RRV00344210:	6.75					
		Total for SIGNS NOW-#229:	6.75					
SILICONE SPECIALTIES INC.- SSI	Revenue Fund	VO789151	950.00	OTHER ROAD MAINT SUPPLIES; CREDIT	SALLEN	RRV00343431	1/5/2024	2,280.00
		VO789152	570.00	OTHER ROAD MAINT SUPPLIES	SALLEN			
		VO789154	760.00	OTHER ROAD MAINT SUPPLIES	SALLEN			
		Check RRV00343431:	2,280.00					
SILICONE SPECIALTIES INC.- SSI	Revenue Fund	VO789406	182.79	EQUIPMENT PARTS; OTHER ROAD MAINT SUPP	RROWEN	RRV00343553	1/8/2024	182.79
		Check RRV00343553:	182.79					
		Total for SILICONE SPECIALTIES INC.- SSI:	2,462.79					

SKIATOOK TAG AGENCY	Revenue Fund	VO789467	72.50	FEE/ISSUANCE 29 PIKEPASS 12/2023	AHEITZ	RRV00343744	1/12/2024	72.50
		Check RRV00343744:	72.50					
		Total for SKIATOOK TAG AGENCY:	72.50					
SKYWAY HONDA	Revenue Fund	VO789469	35.00	FEE/ISSUANCE 14 PIKEPASS 12/2023	AHEITZ	RRV00343745	1/12/2024	35.00
		Check RRV00343745:	35.00					
		Total for SKYWAY HONDA:	35.00					
SMITH FARM & GARDEN - 3733	Revenue Fund	VO790458	44.64	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00344051	1/19/2024	170.67
		VO790457	126.03	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00344051:	170.67					
		Total for SMITH FARM & GARDEN - 3733:	170.67					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO790459	214.90	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00344050	1/19/2024	406.22
		VO790460	191.32	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00344050:	406.22					
		Total for SMITH FARM AND GARDEN - 5606:	406.22					
SMITH-ROBERTS BALDISCHWILER, LL General		VO791581	24,313.74	SP-70; OK MONUMNTS; INV#55060	TJDILL	GEN00020851	1/25/2024	24,313.74
		Check GEN00020851:	24,313.74					
SMITH-ROBERTS BALDISCHWILER, LL Reserve Maintenance		VO789726	4,459.38	HEB-ER-013; LABOR/TRIP CHG; INV#55058	TJDILL	RMT00005965	1/11/2024	34,127.46
		VO789719	8,845.88	T-ER-040; LABOR/TESTNG; INV#54972	TJDILL			
		VO789723	5,937.20	T-ER-039; LABOR/TRIP CHG; INV#55057	TJDILL			
		VO789730	14,885.00	T-ER-037; LABOR/TRIP CHG/TESTNG; #55061	TJDILL			
		Check RMT00005965:	34,127.46					
		Total for SMITH-ROBERTS BALDISCHWILER, LLC:	58,441.20					
SNYDER TAG AGENCY	Revenue Fund	VO789470	5.00	FEE/ISSUANCE 2 PIKEPASS 12/2023	AHEITZ	RRV00343746	1/12/2024	5.00
		Check RRV00343746:	5.00					
		Total for SNYDER TAG AGENCY:	5.00					
SOONER ROAD TAG AGENCY	Revenue Fund	VO789474	35.00	FEE/ISSUANCE 14 PIKEPASS 12/2023	AHEITZ	RRV00343747	1/12/2024	35.00
		Check RRV00343747:	35.00					
		Total for SOONER ROAD TAG AGENCY:	35.00					
SOUTH CENTRAL INDUSTRIES INC	Revenue Fund	VO788535	2,008.20	CLEANING & JANITORIAL SUPPLIES	JMELTON	RRV00343362	1/3/2024	2,008.20
		Check RRV00343362:	2,008.20					
		Total for SOUTH CENTRAL INDUSTRIES INC:	2,008.20					
SOUTHERN RUBBER STAMP CO. INC.	Revenue Fund	VO790461	621.00	TOLL BOOTH SUPPLIES	JMELTON	RRV00344052	1/19/2024	621.00
		Check RRV00344052:	621.00					
		Total for SOUTHERN RUBBER STAMP CO. INC.:	621.00					
SOUTHERN TIRE MART	Revenue Fund	VO790463	57.50	EQUIPMENT PARTS; EQUIPMENT REPAIR	PGOGGIN	RRV00344056	1/19/2024	57.50
		Check RRV00344056:	57.50					
		Total for SOUTHERN TIRE MART:	57.50					
SOUTHSIDE LOCK & SAFE CO.	Revenue Fund	VO790218	103.30	BUILDING MAINTENANCE SUPPLIES	JJENKINS	RRV00343973	1/17/2024	123.60
		VO790219	20.30	OTHER COMMODITIES AND SUPPLIES				
		Check RRV00343973:	123.60					
SOUTHSIDE LOCK & SAFE CO.	Revenue Fund	VO791104	265.30	EQUIPEMTN PARTS AND SUPPLIES	JJENKINS	RRV00344261	1/29/2024	265.30

		Check RRV00344261:	<u>265.30</u>						
		Total for SOUTHSIDE LOCK & SAFE CO.:	<u>388.90</u>						
SOUTHWEST TOYOTA OF LAWTON	Revenue Fund	VO789475	<u>37.50</u>	FEE/ISSUANCE 15 PIKEPASS 12/2023	AHEITZ	RRV00343758	1/12/2024	37.50	
		Check RRV00343758:	<u>37.50</u>						
		Total for SOUTHWEST TOYOTA OF LAWTON:	<u>37.50</u>						
SPARKLIGHT	Revenue Fund	VO788420	<u>275.58</u>	CABLE SERVICE	MLOEFFEL	EFT018178	1/3/2024	275.58	
		Check EFT018178:	<u>275.58</u>						
		Total for SPARKLIGHT:	<u>275.58</u>						
SPIRO TAG AGENCY, LLC	Revenue Fund	VO789478	<u>67.50</u>	FEE/ISSUANCE 27 PIKEPASS 12/2023	AHEITZ	RRV00343748	1/12/2024	67.50	
		Check RRV00343748:	<u>67.50</u>						
		Total for SPIRO TAG AGENCY, LLC:	<u>67.50</u>						
STANDARD MACHINE, L.L.C.	Revenue Fund	VO788536	<u>23.36</u>	EQUIPMENT PARTS AND SUPPLIES	BELLIS	RRV00343363	1/3/2024	23.36	
		Check RRV00343363:	<u>23.36</u>						
STANDARD MACHINE, L.L.C.	Revenue Fund	VO789409	<u>170.82</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00343555	1/8/2024	170.82	
		Check RRV00343555:	<u>170.82</u>						
STANDARD MACHINE, L.L.C.	Revenue Fund	VO790467	<u>20.00</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00344058	1/19/2024	20.00	
		Check RRV00344058:	<u>20.00</u>						
STANDARD MACHINE, L.L.C.	Revenue Fund	VO791620	<u>89.85</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00344213	1/26/2024	89.85	
		Check RRV00344213:	<u>89.85</u>						
		Total for STANDARD MACHINE, L.L.C.:	<u>304.03</u>						
STANDLEY SYSTEMS, INC.	Revenue Fund	VO790625	489.87	EQUIPMENT RENTAL	JMELTON	RRV00344054	1/19/2024	3,981.10	
		VO790472	409.80	EQUIPMENT RENTAL	PGOGGIN				
		VO790617	267.79	EQUIPMENT RENTAL	JMELTON				
		VO790620	312.64	EQUIPMENT RENTAL	JMELTON				
		VO790621	462.57	EQUIPMENT RENTAL	JMELTON				
		VO790622	563.72	EQUIPMENT RENTAL	JMELTON				
		VO790469	667.47	EQUIPMENT RENTAL	BWESTER				
		VO790624	364.12	EQUIPMENT RENTAL	JMELTON				
		VO790626	443.12	EQUIPMENT RENTAL	JMELTON				
		Check RRV00344054:	<u>3,981.10</u>						
		Total for STANDLEY SYSTEMS, INC.:	<u>3,981.10</u>						
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO788539	<u>199.92</u>	OTHER COMMODITIES; OFFICE SUPPLIES	KWALLIS	RRV00343361	1/3/2024	199.92	
		Check RRV00343361:	<u>199.92</u>						
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO789160	846.76	OFFICE SUPPLIES; CLEANING SUPPLIES	JMELTON	RRV00343432	1/5/2024	2,301.81	
		VO789162	989.92	OFFICE SUPPLIES; CLEANING SUPPLIES	JMELTON				
		VO789156	305.68	CLEANING; OFFICE; OTHER COMMODITIES	PGOGGIN				
		VO789172	159.45	OFFICE SUPPLIES; OTHER COMMODITIES	KWALLIS				
		Check RRV00343432:	<u>2,301.81</u>						
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO790477	49.58	OFFICE SUPPLIES	BCANTREL	RRV00344053	1/19/2024	2,981.76	
		VO790484	51.45	OFFICE SUPPLIES	DCRAIG				
		VO790485	2,377.90	CLEANING & JANITORIAL SUPPLIES	JMELTON				
		VO790486	141.22	OFFICE SUPPLIES	MKALKA				
		VO790475	236.98	OTHER COMMODITIES AND SUPPLIES	BCANTREL				
		VO790480	77.96	OFFICE SUPPLIES; OTHER COMMODITIES	BCANTREL				

		VO790483	46.67	OTHER COMMODITIES AND SUPPLIES	BCANTREL			
		Check RRV00344053:	2,981.76					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO791624	530.67	CLEANING AND JANITORIAL SUPPLIES	KWALLIS	RRV00344211	1/26/2024	846.44
		VO791621	34.95	OFFICE SUPPLIES	JMELTON			
		VO791622	185.37	CLEANING & JANITORIAL SUPPLIES	JMELTON			
		VO791623	95.45	OFFICE SUPPLIES; OTHER COMMODITIES	JMELTON			
		Check RRV00344211:	846.44					
		Total for STAPLES BUSINESS ADVANTAGE (ADV):	6,329.93					
STATE AUDITOR & INSPECTOR'S OFF General		VO790885	1,312.00	PROF SVCS/AUDIT EXPENSES; INV#118800	MGARDNER	GEN00020813	1/22/2024	1,312.00
		Check GEN00020813:	1,312.00					
		Total for STATE AUDITOR & INSPECTOR'S OFFICE:	1,312.00					
STATE OF OKLA. OFF. OF ST. TREASU Revenue Fund		VO788402	1,400,000.00	BIWKLY PR: 12/17-12/30/23; #97824B1400	DMA4TGAT	REV00015773	1/2/2024	1,400,000.00
		Check REV00015773:	1,400,000.00					
STATE OF OKLA. OFF. OF ST. TREASU Revenue Fund		VO790100	2,000,000.00	BIWKLY PR:12/31/23-01/13/24;97824B1500	DMA4TGAT	REV00015776	1/16/2024	2,000,000.00
		Check REV00015776:	2,000,000.00					
STATE OF OKLA. OFF. OF ST. TREASU Revenue Fund		VO791753	1,900,000.00	BIWKLY PR 1/14-1/27/2024; #97824B1600	DMA4TGAT	REV00015797	1/30/2024	1,900,000.00
		Check REV00015797:	1,900,000.00					
		Total for STATE OF OKLA. OFF. OF ST. TREASURER:	5,300,000.00					
STEFFENSON INSURANCE	Revenue Fund	VO789484	12.50	FEE/ISSUANCE 5 PIKEPASS 12/2023	AHEITZ	RRV00343749	1/12/2024	12.50
		Check RRV00343749:	12.50					
		Total for STEFFENSON INSURANCE:	12.50					
STILLWATER MILLING COMPANY - CI Revenue Fund		VO788548	133.87	HARDWARE; FENCING SUPPLIES	DCRAIG	RRV00343394	1/5/2024	584.84
		VO788550	100.98	FENCING SUPPLIES	DCRAIG			
		VO788551	24.99	FENCING SUPPLIES	DCRAIG			
		VO788553	325.00	FENCING SUPPLIES	DCRAIG			
		Check RRV00343394:	584.84					
STILLWATER MILLING COMPANY - CI Revenue Fund		VO790492	364.98	FENCING SUPPLIES	DCRAIG	RRV00344057	1/19/2024	364.98
		Check RRV00344057:	364.98					
		Total for STILLWATER MILLING COMPANY - CLAREMORE:	949.82					
STILLWATER MILLING COMPANY - D, Revenue Fund		VO788554	152.00	FENCING SUPPLIES	CSTEVENS	RRV00343393	1/5/2024	152.00
		Check RRV00343393:	152.00					
STILLWATER MILLING COMPANY - D, Revenue Fund		VO789415	12.00	FENCING SUPPLIES	CSTEVENS	RRV00343554	1/8/2024	524.75
		VO789412	96.75	EQUIPMENT PARTS; FENCING SUPPLIES	CSTEVENS			
		VO789416	60.00	FENCING SUPPLIES	CSTEVENS			
		VO789417	102.00	FENCING SUPPLIES	CSTEVENS			
		VO789419	254.00	FENCING SUPPLIES	CSTEVENS			
		Check RRV00343554:	524.75					
		Total for STILLWATER MILLING COMPANY - DAVIS:	676.75					
STILLWATER TAG AGENCY LLC	Revenue Fund	VO789486	160.00	FEE/ISSUANCE 64 PIKEPASS 12/2023	AHEITZ	RRV00343750	1/12/2024	160.00
		Check RRV00343750:	160.00					
		Total for STILLWATER TAG AGENCY LLC:	160.00					
STRATUS BUILDING SOLUTIONS-OKC Revenue Fund		VO788555	4,685.00	CUSTODIAL SERVICES	TGORE	RRV00343395	1/5/2024	4,685.00
		Check RRV00343395:	4,685.00					

Total for STRATUS BUILDING SOLUTIONS-OKC:			<u>4,685.00</u>				
STROUD TAG AGENCY	Revenue Fund	VO789490	85.00	FEE/ISSUANCE 34 PIKEPASS 12/2023	AHEITZ	RRV00343751	1/12/2024 85.00
		Check RRV00343751:	<u>85.00</u>				
Total for STROUD TAG AGENCY:			<u>85.00</u>				
STROUD TRUE VALUE - 1053	Revenue Fund	VO788560	41.97	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00343392	1/5/2024 276.37
		VO788564	15.99	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR		
		VO788558	81.99	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR		
		VO788562	58.36	PAINTING SUPPLIES	RDTAYLOR		
		VO788565	31.99	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR		
		VO788559	46.07	HARDWARE	RDTAYLOR		
		Check RRV00343392:	<u>276.37</u>				
STROUD TRUE VALUE - 1053	Revenue Fund	VO790498	10.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00344055	1/19/2024 283.40
		VO790494	90.99	CLEANING & JANITORIAL SUPPLIES	RDTAYLOR		
		VO790495	11.98	CLEANING & JANITORIAL SUPPLIES	RDTAYLOR		
		VO790497	89.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR		
		VO790493	56.98	SMALL TOOLS; HARDWARE	RDTAYLOR		
		VO790496	22.47	PAINTING SUPPLIES	RDTAYLOR		
		Check RRV00344055:	<u>283.40</u>				
STROUD TRUE VALUE - 1053	Revenue Fund	VO791627	6.79	HARDWARE	RDTAYLOR	RRV00344216	1/26/2024 247.33
		VO791631	32.14	SMALL TOOLS; PAINTING SUPPLIES	RDTAYLOR		
		VO791636	4.47	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR		
		VO791634	27.57	EQUIPMENT PARTS; SMALL TOOLS	RDTAYLOR		
		VO791635	14.98	SMALL TOOLS AND EQUIPMENT	RDTAYLOR		
		VO791638	7.50	HARDWARE	RDTAYLOR		
		VO791626	25.98	CLEANING & JANITORIAL SUPPLIES	RDTAYLOR		
		VO791628	70.44	CLEANING; OTHER COMMOD; HARDWARE	RDTAYLOR		
		VO791629	14.48	HARDWARE	RDTAYLOR		
		VO791630	6.50	HARDWARE	RDTAYLOR		
		VO791637	36.48	SMALL TOOLS AND EQUIPMENT	RDTAYLOR		
		Check RRV00344216:	<u>247.33</u>				
Total for STROUD TRUE VALUE - 1053:			<u>807.10</u>				
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO788585	97.34	WATER SERVICE	KNORTHER	EFT018191	1/4/2024 97.34
		Check EFT018191:	<u>97.34</u>				
Total for SULPHUR MUNICIPAL AUTHORITY:			<u>97.34</u>				
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO789626	110.33	WATER	BPATTERS	EFT018224	1/10/2024 110.33
		Check EFT018224:	<u>110.33</u>				
Total for SUMMIT UTILITIES OKLAHOMA, INC:			<u>110.33</u>				
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO788567	162.26	SMALL TOOLS; OFFICE SUPPLIES; OTHER COMM	ABOULDEN	RRV00343396	1/5/2024 225.71
		VO788568	63.45	OFFICE SUPPLIES	ABOULDEN		
		Check RRV00343396:	<u>225.71</u>				
Total for SYNERGY DATACOM SUPPLY INC.:			<u>225.71</u>				
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO789165	2,500.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00343433	1/5/2024 2,500.00
		Check RRV00343433:	<u>2,500.00</u>				
Total for T & C ASPHALT MATERIALS LLC:			<u>2,500.00</u>				
T & W TIRE	Revenue Fund	VO789421	25.00	EQUIPMENT REPAIR	BWESTER	RRV00343560	1/8/2024 25.00
		Check RRV00343560:	<u>25.00</u>				

T & W TIRE	Revenue Fund	VO788571	845.34	VEHICLE PARTS AND SUPPLIES	BWESTER BELLIS MCCOLLINS	RRV00343923	1/17/2024	3,407.33
		VO788573	999.99	VEHICLE PARTS AND SUPPLIES				
		VO788574	1,562.00	VEHICLE PARTS AND SUPPLIES				
		Check RRV00343923:	3,407.33					
T & W TIRE	Revenue Fund	VO790541	893.09	VEHICLE PARTS AND SUPPLIES; EQUIP REPAIR	JJENKINS JJENKINS	RRV00343993	1/19/2024	1,126.54
		VO790538	233.45	VEHICLE PARTS AND SUPPLIES; EQUIP REPAIR				
		Check RRV00343993:	1,126.54					
T & W TIRE	Revenue Fund	VO790499	460.50	VEHICLE PARTS AND SUPPLIES	DCRAIG BWESTER	RRV00344064	1/19/2024	480.50
		VO790500	20.00	EQUIPMENT REPAIR				
		Check RRV00344064:	480.50					
		Total for T & W TIRE:	5,039.37					
T-N-C CLEANING - 9924	Revenue Fund	VO790506	750.00	CUSTODIAL SERVICES	MKALKA	RRV00344062	1/19/2024	750.00
		Check RRV00344062:	750.00					
		Total for T-N-C CLEANING - 9924:	750.00					
T. H. ROGERS LUMBER CO	Revenue Fund	VO788601	22.98	BUILDING MAINT SUPP; OTHER COMMOD	RDTAYLOR	RRV00343400	1/5/2024	22.98
		Check RRV00343400:	22.98					
T. H. ROGERS LUMBER CO	Revenue Fund	VO790502	17.38	PAINTING SUPPLIES; OTHER COMMODITIES	KWALLIS	RRV00344060	1/19/2024	17.38
		Check RRV00344060:	17.38					
T. H. ROGERS LUMBER CO	Revenue Fund	VO790501	55.00	ASPHALT & CONCRETE SUPPLIES	DCRAIG	RRV00344061	1/19/2024	55.00
		Check RRV00344061:	55.00					
		Total for T. H. ROGERS LUMBER CO:	95.36					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO791644	20.57	BUILDNG MAINTENANCE SUPPLIES; CREDIT	CSTEVENS	RRV00344218	1/26/2024	20.57
		Check RRV00344218:	20.57					
		Total for T. H. ROGERS LUMBER COMPANY:	20.57					
TAG AGENCY OF ENID, INC	Revenue Fund	VO789491	210.00	FEE/ISSUANCE 84 PIKEPASS 12/2023	AHEITZ	RRV00343754	1/12/2024	210.00
		Check RRV00343754:	210.00					
		Total for TAG AGENCY OF ENID, INC:	210.00					
TAGS 2 GO	Revenue Fund	VO789492	22.50	FEE/ISSUANCE 9 PIKEPASS 12/2023	AHEITZ	RRV00343752	1/12/2024	22.50
		Check RRV00343752:	22.50					
		Total for TAGS 2 GO:	22.50					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO789427	672.80	BUILDING MAINT SUPPLIES; HARDWARE	KWALLIS KWALLIS	RRV00343556	1/8/2024	932.80
		VO789425	260.00	BUILDING MAINTENANCE SUPPLIES				
		Check RRV00343556:	932.80					
		Total for TAYLOR AND SONS PIPE & STEEL:	932.80					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO790276	75.00	EQUIP RENTAL; OTHER CONTRACT SERV	RDTAYLOR	RRV00343922	1/17/2024	75.00
		Check RRV00343922:	75.00					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO790503	75.00	EQUIP RENTAL; OTHER CONTRACT SERV	RDTAYLOR	RRV00344059	1/19/2024	75.00
		Check RRV00344059:	75.00					
		Total for TAYLOR SEPTIC TANK CLEANING:	150.00					
TDS TELECOM - 94510	Revenue Fund	VO791752	353.58	PHONE SERVICE	MLOEFFEL	EFT018271	1/30/2024	353.58
		Check EFT018271:	353.58					

		Total for TDS TELECOM - 94510:	<u>353.58</u>					
TECH - LOCK	Revenue Fund	VO788579	145.00	BUILD MAINT SERVICES; OTHER COMMODITIES	TGORE	RRV00343398	1/5/2024	145.00
		Check RRV00343398:	145.00					
		Total for TECH - LOCK:	<u>145.00</u>					
TEETERS ASPHALT & MATERIALS	Revenue Fund	VO789174	2,374.90	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00343434	1/5/2024	2,374.90
		Check RRV00343434:	2,374.90					
		Total for TEETERS ASPHALT & MATERIALS:	<u>2,374.90</u>					
TEIM DESIGN, PLLC	Capital Projects	VO789560	1,150.00	SP-47; UTILITY MGR SVCS; INV#12349	TGORE	23A0000126	1/9/2024	1,150.00
		Check 23A0000126:	1,150.00					
		Total for TEIM DESIGN, PLLC:	<u>1,150.00</u>					
TELCO SUPPLY COMPANY	Revenue Fund	VO791642	2,281.14	EQUIPMENT PARTS; OTHER CONTRACT SERV	MLOEFFEL	RRV00344217	1/26/2024	2,281.14
		Check RRV00344217:	2,281.14					
		Total for TELCO SUPPLY COMPANY:	<u>2,281.14</u>					
TETRA TECH FHC	General	VO788569	32,096.00	WR-MC-144, PRELIMINARY PLANS; 52171704	JE4TGATZ	GEN00020757	1/4/2024	32,096.00
		Check GEN00020757:	32,096.00					
TETRA TECH FHC	General	VO790344	39,188.31	SP-63A; BENCHMARK/ INV#52180409	JE4TGATZ	GEN00020803	1/18/2024	39,188.31
		Check GEN00020803:	39,188.31					
TETRA TECH FHC	General	VO791582	78,604.00	WR-MC-144; PRELM PLNS/ INV#52183967	JE4TGATZ	GEN00020852	1/25/2024	78,604.00
		Check GEN00020852:	78,604.00					
		Total for TETRA TECH FHC:	<u>149,888.31</u>					
TEXOMA STEEL BUILDINGS, INC.	Revenue Fund	VO788600	106.80	BUILDING MAINT SUPP; HARDWARE	KWALLIS	RRV00343399	1/5/2024	106.80
		Check RRV00343399:	106.80					
		Total for TEXOMA STEEL BUILDINGS, INC.:	<u>106.80</u>					
THE HARTLEY LAW FIRM	General	VO788659	625.00	GILC-INVRs CNDMNTN LGL FEES: INV#5254	TGORE	GEN00020761	1/4/2024	6,343.50
		VO788661	340.00					
		VO788664	200.00					
		VO788665	100.00					
		VO788668	140.00					
		VO788662	160.00					
		VO788666	4,578.50					
		VO788667	100.00					
		VO788669	100.00					
		Check GEN00020761:	6,343.50					
THE HARTLEY LAW FIRM	General	VO789667	465.16	E-108 EOC CNDMNTN LGL FEES; INV#5410	TGORE	GEN00020782	1/11/2024	3,085.79
		VO789669	700.00					
		VO789668	700.00					
		VO789664	500.00					
		VO789665	420.63					
		VO789666	300.00					
		Check GEN00020782:	3,085.79					
		Total for THE HARTLEY LAW FIRM:	<u>9,429.29</u>					
THE TAG AGENCY OF CACHE	Revenue Fund	VO789494	62.50	FEE/ISSUANCE 25 PIKEPASS 12/2023	AHEITZ	RRV00343753	1/12/2024	62.50
		Check RRV00343753:	62.50					
		Total for THE TAG AGENCY OF CACHE:	<u>62.50</u>					

THE TAG AGENCY OF LINDSAY	Revenue Fund	VO789495	7.50	FEE/ISSUANCE 3 PIKEPASS 12/2023	AHEITZ	RRV00343681	1/12/2024	7.50
		Check RRV00343681:	7.50					
	Total for THE TAG AGENCY OF LINDSAY:		7.50					
TINKER TAG AGENCY	Revenue Fund	VO789496	80.00	FEE/ISSUANCE 32 PIKEPASS 12/2023	AHEITZ	RRV00343755	1/12/2024	80.00
		Check RRV00343755:	80.00					
	Total for TINKER TAG AGENCY:		80.00					
TISHOMINGO TAG AGENCY	Revenue Fund	VO789498	10.00	FEE/ISSUANCE 4 PIKEPASS 12/2023	AHEITZ	RRV00343756	1/12/2024	10.00
		Check RRV00343756:	10.00					
	Total for TISHOMINGO TAG AGENCY:		10.00					
TITSWORTH, JOHN	Revenue Fund	VO790244	174.20	JANUARY 2024 EXPENSES	DMA4TGAT	RRV00343979	1/17/2024	174.20
		Check RRV00343979:	174.20					
	Total for TITSWORTH, JOHN:		174.20					
TOMMY NIX CHRYSLER DODGE JEEP	Revenue Fund	VO791645	208.60	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00344219	1/26/2024	208.60
		Check RRV00344219:	208.60					
	Total for TOMMY NIX CHRYSLER DODGE JEEP RAM:		208.60					
TOMO DRUG TESTING	Revenue Fund	VO788603	100.00	MEDICAL SERVICES	CSTEVENS CHUGHES	RRV00343401	1/5/2024	200.00
		VO788604	100.00	MEDICAL SERVICES				
		Check RRV00343401:	200.00					
TOMO DRUG TESTING	Revenue Fund	VO789175	55.00	MEDICAL SERVICES	JJENKINS	RRV00343435	1/5/2024	55.00
		Check RRV00343435:	55.00					
TOMO DRUG TESTING	Revenue Fund	VO790507	100.00	MEDICAL SERVICES	BWESTER PGOGGIN DCRAIG PGOGGIN BCANTREL BCANTREL RROWEN	RRV00344063	1/19/2024	1,020.00
		VO790508	45.00	MEDICAL SERVICES				
		VO790512	530.00	MEDICAL SERVICES				
		VO790509	100.00	MEDICAL SERVICES				
		VO790510	100.00	MEDICAL SERVICES				
		VO790511	100.00	MEDICAL SERVICES				
		VO790513	45.00	MEDICAL SERVICES				
		Check RRV00344063:	1,020.00					
TOMO DRUG TESTING	Revenue Fund	VO791649	100.00	MEDICAL SERVICES	RDTAYLOR JSMART JSMART RDTAYLOR RROWEN	RRV00344220	1/26/2024	495.00
		VO791674	90.00	MEDICAL SERVICES				
		VO791675	100.00	MEDICAL SERVICES				
		VO791648	105.00	MEDICAL SERVICES				
		VO791651	100.00	MEDICAL SERVICES				
		Check RRV00344220:	495.00					
	Total for TOMO DRUG TESTING:		1,770.00					
TOWN WEST TAG AGENCY	Revenue Fund	VO789501	782.50	FEE/ISSUANCE 313 PIKEPASS 12/2023	AHEITZ	RRV00343757	1/12/2024	782.50
		Check RRV00343757:	782.50					
	Total for TOWN WEST TAG AGENCY:		782.50					
TRAFFIX DEVICES, INC.	Revenue Fund	VO788606	3,586.15	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN	RRV00343402	1/5/2024	3,586.15
		Check RRV00343402:	3,586.15					
TRAFFIX DEVICES, INC.	Revenue Fund	VO789440	3,586.15	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00343557	1/8/2024	3,586.15
		Check RRV00343557:	3,586.15					
	Total for TRAFFIX DEVICES, INC.:		7,172.30					

TRANSCORE - 933493	General	VO788352	28,682.50	INFNTY INSTL:NWCSTL & HEB; INV#23-03089	DMA4TGAT	GEN00020750	1/2/2024	28,682.50
		Check GEN00020750:	28,682.50					
TRANSCORE - 933493	General	VO788605	112,820.12	OTHER CNTRCTUAL SVCS ; 23-03227	DMA4TGAT	GEN00020758	1/4/2024	1,224,195.04
		VO788616	312,668.00	INFINITY TOLL EQUIPMENT ; 23-03266	DMA4TGAT			
		VO788611	616,514.00	INFINITY TOLL EQUIPMENT ; 23-03248	DMA4TGAT			
		VO788622	178,592.92	TOLL COLLECT.& AUDIT.EQUIP. ; 23-03267	DMA4TGAT			
		VO788624	3,600.00	OTHER CNTRCTUAL SVCS ; 23-03268	DMA4TGAT			
		Check GEN00020758:	1,224,195.04					
TRANSCORE - 933493	General	VO790345	270,000.00	PURCH INFNTY TOLL EQUIP; INV#23-03430	DMA4TGAT	GEN00020804	1/18/2024	1,391,080.63
		VO790346	1,121,080.63	INFNTY INSTALL-CREEK TPK; INV#23-03228	DMA4TGAT			
		Check GEN00020804:	1,391,080.63					
TRANSCORE - 933493	General	VO791079	8,625.00	PROVIDE OCR TUNING SVCS; INV#24-00143	DMA4TGAT	GEN00020827	1/24/2024	8,625.00
		Check GEN00020827:	8,625.00					
TRANSCORE - 933493	Revenue Fund	VO790608	25,921.97	NOV 2023 PARTS USAGE ; 23-03261	DMA4TGAT	REV00015791	1/19/2024	647,688.33
		VO790606	621,766.36	DEC. 2023 MNTHLY MAINT FEE ; 24-00022	DMA4TGAT			
		Check REV00015791:	647,688.33					
TRANSCORE - 933493	Reserve Maintenance	VO788304	18,588.89	INFNTY INSTALL-CHEROKEE; INV#23-03088	DMA4TGAT	RMT00005958	1/2/2024	18,588.89
		Check RMT00005958:	18,588.89					
TRANSCORE - 933493	Revenue Fund	VO789431	4,312.50	NON-CAP EQUIPMENT REPLACEMENT-FSR	DMACHAME	RRV00344313	1/29/2024	4,312.50
		Check RRV00344313:	4,312.50					
		Total for TRANSCORE - 933493:	3,323,172.89					
TRI CITY TAG AGENCY	Revenue Fund	VO789503	77.50	FEE/ISSUANCE 31 PIKEPASS 12/2023	AHEITZ	RRV00343759	1/12/2024	77.50
		Check RRV00343759:	77.50					
		Total for TRI CITY TAG AGENCY:	77.50					
TULSA ASPHALT LLC	Revenue Fund	VO789441	2,706.24	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00343559	1/8/2024	2,706.24
		Check RRV00343559:	2,706.24					
		Total for TULSA ASPHALT LLC:	2,706.24					
TULSA CLEANING SYSTEMS	Revenue Fund	VO788608	1,679.86	EQUIPMENT PARTS; EQUIP REPAIR	MCOLLINS	RRV00343403	1/5/2024	2,009.86
		VO788609	330.00	CLEANING SUPPLIES	BCANTREL			
		Check RRV00343403:	2,009.86					
		Total for TULSA CLEANING SYSTEMS:	2,009.86					
TULSA RV	Revenue Fund	VO789505	25.00	FEE/ISSUANCE 10 PIKEPASS 12/2023	AHEITZ	RRV00343676	1/12/2024	25.00
		Check RRV00343676:	25.00					
		Total for TULSA RV:	25.00					
TURLEY TAG AGENCY	Revenue Fund	VO789508	35.00	FEE/ISSUANCE 14 PIKEPASS 12/2023	AHEITZ	RRV00343760	1/12/2024	35.00
		Check RRV00343760:	35.00					
		Total for TURLEY TAG AGENCY:	35.00					
TUTTLE TAG AGENCY - 2618 RACHEL	Revenue Fund	VO789509	117.50	FEE/ISSUANCE 47 PIKEPASS 12/2023	AHEITZ	RRV00343761	1/12/2024	117.50
		Check RRV00343761:	117.50					
		Total for TUTTLE TAG AGENCY - 2618 RACHEL REDBURN:	117.50					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO788613	1,123.50	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00343404	1/5/2024	8,566.00

		VO788618	3,172.50	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		VO788623	4,270.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		Check RRV00343404:	8,566.00					
		Total for TWIN CITIES READY MIX, INC.:	8,566.00					
TYLER MURFIN	Revenue Fund	VO789594	50.00	JANUARY 2024 EXPENSES	PGOGGIN	RRV00343625	1/10/2024	50.00
		Check RRV00343625:	50.00					
		Total for TYLER MURFIN:	50.00					
ULINE	Revenue Fund	VO790514	914.81	SAFETY SUPPLIES; CLEANING SUPPLIES	BWESTER	RRV00344065	1/19/2024	1,169.72
		VO790515	254.91	SAFETY & MEDICAL SUPPLIES	JJENKINS			
		Check RRV00344065:	1,169.72					
		Total for ULINE:	1,169.72					
UNITED MECHANICAL, INC.	Revenue Fund	VO789442	428.00	OTHER MAINTENANCE	NTAGGART	RRV00343562	1/8/2024	428.00
		Check RRV00343562:	428.00					
		Total for UNITED MECHANICAL, INC.:	428.00					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO788627	256.10	EQUIPMENT RENTAL	KWALLIS	RRV00343406	1/5/2024	256.10
		Check RRV00343406:	256.10					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO789176	83.77	EQUIPMENT RENTAL	JJENKINS	RRV00343437	1/5/2024	83.77
		Check RRV00343437:	83.77					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO789443	1,863.00	EQUIPMENT RENTAL	MCOLLINS	RRV00343561	1/8/2024	1,863.00
		Check RRV00343561:	1,863.00					
		Total for UNITED RENTALS (NORTH AMERICA):	2,202.87					
UNIVERSITY OF OKLAHOMA	General	VO791080	6,247.40	SHAKECAST MAINT; INV#RFCRB0008001	DBUTLER	GEN00020825	1/24/2024	6,247.40
		Check GEN00020825:	6,247.40					
		Total for UNIVERSITY OF OKLAHOMA:	6,247.40					
VALLEY BODY SHOP INC.	Revenue Fund	VO789510	7.50	FEE/ISSUANCE 3 PIKEPASS 12/2023	AHEITZ	RRV00343762	1/12/2024	7.50
		Check RRV00343762:	7.50					
		Total for VALLEY BODY SHOP INC.:	7.50					
VANCE COUNTRY FORD	Revenue Fund	VO790225	2,237.10	EQUIPMENT REPAIR	SALLEN	RRV00343974	1/17/2024	2,237.10
		Check RRV00343974:	2,237.10					
		Total for VANCE COUNTRY FORD:	2,237.10					
VANCE MOTORS	General	VO789624	44,269.00	2023 CREW CAB P/U-TURNER TP 81153	DMA4TGAT	GEN00020778	1/10/2024	88,538.00
		VO789632	44,269.00	2023 CREW CAB P/U-TURNER TP; 81154	DMA4TGAT			
		Check GEN00020778:	88,538.00					
VANCE MOTORS	General	VO791112	44,269.00	2023 CREW CAB PU- HEB TP- INV 81173	DMA4TGAT	GEN00020836	1/24/2024	88,538.00
		VO791106	44,269.00	2023 CREW CAB P/U- HEB TP; INV 81172	DMA4TGAT			
		Check GEN00020836:	88,538.00					
VANCE MOTORS	General	VO791119	44,269.00	2023 CREW CAB PU: WILL ROGERS TP: 81237	DMA4TGAT	GEN00020837	1/24/2024	44,269.00
		Check GEN00020837:	44,269.00					
		Total for VANCE MOTORS:	221,345.00					
VARNER'S HARDWARE	Revenue Fund	VO788628	7.98	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00343407	1/5/2024	7.98
		Check RRV00343407:	7.98					

		Total for VARNER'S HARDWARE:	<u>7.98</u>					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO790207	314.15	ELECTRIC	BPATTERS	EFT018240	1/17/2024	314.15
		Check EFT018240:	<u>314.15</u>					
		Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:	<u>314.15</u>					
VERIZON COMMUNICATIONS INC.	Revenue Fund	VO790909	3,865.85	WIRELESS	MLOEFFEL	EFT018265	1/23/2024	3,865.85
		Check EFT018265:	<u>3,865.85</u>					
		Total for VERIZON COMMUNICATIONS INC.:	<u>3,865.85</u>					
VICARS POWERSPORTS	Revenue Fund	VO789512	30.00	FEE/ISSUANCE 12 PIKEPASS 12/2023	AHEITZ	RRV00343763	1/12/2024	30.00
		Check RRV00343763:	<u>30.00</u>					
		Total for VICARS POWERSPORTS:	<u>30.00</u>					
VIKING-CIVES MIDWEST, INC.	Revenue Fund	VO788629	927.37	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00343408	1/5/2024	927.37
		Check RRV00343408:	<u>927.37</u>					
		Total for VIKING-CIVES MIDWEST, INC.:	<u>927.37</u>					
VILLAGE TAG AGENCY	Revenue Fund	VO789513	157.50	FEE/ISSUANCE 63 PIKEPASS 12/2023	AHEITZ	RRV00343764	1/12/2024	157.50
		Check RRV00343764:	<u>157.50</u>					
		Total for VILLAGE TAG AGENCY:	<u>157.50</u>					
VINITA TAG OFFICE- #1808 DEBORAH PATE	Revenue Fund	VO789514	117.50	FEE/ISSUANCE 47 PIKEPASS 12/2023	AHEITZ	RRV00343765	1/12/2024	117.50
		Check RRV00343765:	<u>117.50</u>					
		Total for VINITA TAG OFFICE- #1808 DEBORAH PATE:	<u>117.50</u>					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO788592	1,645.72	WATER SERVICE	KNORTHER	EFT018194	1/4/2024	1,645.72
		Check EFT018194:	<u>1,645.72</u>					
		Total for VINITA UTILITIES AUTHORITY:	<u>1,645.72</u>					
VOSS LIGHTING	Revenue Fund	VO788631	11,772.00	ROADWAY LIGHTING MAINT SUPPLIES	SALLEN	RRV00343409	1/5/2024	11,772.00
		Check RRV00343409:	<u>11,772.00</u>					
VOSS LIGHTING	Revenue Fund	VO791652	150.00	BUILDING MAINTENANCE SUPPLIES	TGORE	RRV00344222	1/26/2024	150.00
		Check RRV00344222:	<u>150.00</u>					
		Total for VOSS LIGHTING:	<u>11,922.00</u>					
W.E. ALLFORD PROPANE	Revenue Fund	VO790634	537.00	NATURAL & PROPANE GAS	MCOLLINS	RRV00344067	1/19/2024	2,192.75
		VO790632	1,655.75	NATURAL & PROPANE GAS	MCOLLINS			
		Check RRV00344067:	<u>2,192.75</u>					
		Total for W.E. ALLFORD PROPANE:	<u>2,192.75</u>					
W2M CONSULTING, LLC	General	VO790347	9,855.22	IN-MC-73; PRELM PLANS; INV#M202-06	DBUTLER	GEN00020805	1/18/2024	9,855.22
		Check GEN00020805:	<u>9,855.22</u>					
		Total for W2M CONSULTING, LLC:	<u>9,855.22</u>					
WARNER TAG AGENCY	Revenue Fund	VO789515	30.00	FEE/ISSUANCE 12 PIKEPASS 12/2023	AHEITZ	RRV00343766	1/12/2024	30.00
		Check RRV00343766:	<u>30.00</u>					
		Total for WARNER TAG AGENCY:	<u>30.00</u>					
WARREN CAT	General	VO788673	4,358.15	WHEEL LOADERS: TRNR TPK; INV#R10928	DMA4TGAT	GEN00020763	1/4/2024	69,849.45
		VO788674	35,682.69	WHEEL LOADERS: VARIOUS LOCTN INV#R10928A	DMA4TGAT			
		VO788677	10,111.46	HYDRLC EXCAVTRS: INV#R10929	DMA4TGAT			
		VO788682	5,575.62	CTRPLR D3 TRACTOR; INV#R10929A	DMA4TGAT			

		VO788680	14,121.53	CTRPLR MOTOR GRADER; INV#R10930	DMA4TGAT			
		Check GEN00020763:	69,849.45					
WARREN CAT	Reserve Maintenance	VO790789	37,787.00	MULCHER ATTCHMNT; INV#P2368401	DMA4TGAT	RMT00005973	1/22/2024	37,787.00
		Check RMT00005973:	37,787.00					
WARREN CAT	Revenue Fund	VO788633	77.43	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00343410	1/5/2024	298.37
		VO788636	86.97	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO788635	59.88	PAINTING SUPPLIES	RDTAYLOR			
		VO788637	74.09	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00343410:	298.37					
WARREN CAT	Revenue Fund	VO789444	28.15	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00343563	1/8/2024	28.15
		Check RRV00343563:	28.15					
WARREN CAT	Revenue Fund	VO790627	481.21	EQUIPMENT REPAIR	RDTAYLOR	RRV00344066	1/19/2024	982.21
		VO790630	501.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00344066:	982.21					
		Total for WARREN CAT:	108,945.18					
WASTE CONNECTIONS OF OKLAHOMA	Revenue Fund	VO791653	235.40	SOLID WASTE DISPOSAL	TGORE	RRV00344223	1/26/2024	235.40
		Check RRV00344223:	235.40					
		Total for WASTE CONNECTIONS OF OKLAHOMA, INC.:	235.40					
WASTE CONNECTIONS OF TX	Revenue Fund	VO789446	378.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00343564	1/8/2024	378.00
		Check RRV00343564:	378.00					
		Total for WASTE CONNECTIONS OF TX:	378.00					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO789516	67.50	FEE/ISSUANCE 27 PIKEPASS 12/2023	AHEITZ	RRV00343768	1/12/2024	67.50
		Check RRV00343768:	67.50					
		Total for WATONGA TAG AGENCY - #0615:	67.50					
WATSON MOTORS	Revenue Fund	VO789517	30.00	FEE/ISSUANCE 12 PIKEPASS 12/2023	AHEITZ	RRV00343767	1/12/2024	30.00
		Check RRV00343767:	30.00					
		Total for WATSON MOTORS:	30.00					
WEATHERFORD TAG OFFICE	Revenue Fund	VO789518	32.50	FEE/ISSUANCE 13 PIKEPASS 12/2023	AHEITZ	RRV00343769	1/12/2024	32.50
		Check RRV00343769:	32.50					
		Total for WEATHERFORD TAG OFFICE:	32.50					
WEAVER TAG AGENCY	Revenue Fund	VO789519	67.50	FEE/ISSUANCE 27 PIKEPASS 12/2023	AHEITZ	RRV00343770	1/12/2024	67.50
		Check RRV00343770:	67.50					
		Total for WEAVER TAG AGENCY:	67.50					
WEBER, DANA S.	Revenue Fund	VO790247	135.34	JANUARY 2024 EXPENSES	DMA4TGAT	RRV00343977	1/17/2024	135.34
		Check RRV00343977:	135.34					
		Total for WEBER, DANA S.:	135.34					
WELDON PARTS MCALESTER	Revenue Fund	VO788639	125.17	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00343411	1/5/2024	163.95
		VO788640	38.78	VEHICLE PARTS AND SUPPLIES	BELLIS			
		Check RRV00343411:	163.95					
WELDON PARTS MCALESTER	Revenue Fund	VO789450	27.78	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00343565	1/8/2024	512.91
		VO789452	124.64	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO789448	125.54	VEHICLE PARTS AND SUPPLIES	BWESTER			

		VO789454	31.75	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO789455	16.94	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO789456	186.26	SAFETY SUPPLIES; EQUIP PARTS; CLEAN SUPP	BWESTER			
		Check RRV00343565:	512.91					
WELDON PARTS MCALESTER	Revenue Fund	VO790635	111.93	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00344068	1/19/2024	1,894.55
		VO790638	558.35	SMALL TOOLS AND EQUIPMENT	BWESTER			
		VO790641	92.86	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO790642	1,104.16	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS			
		VO790637	10.42	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO790643	16.83	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00344068:	1,894.55					
WELDON PARTS MCALESTER	Revenue Fund	VO791658	71.76	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00344224	1/26/2024	608.07
		VO791659	183.84	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO791657	214.67	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO791656	137.80	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00344224:	608.07					
WELDON PARTS MCALESTER	Revenue Fund	VO790975	52.69	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00344321	1/29/2024	721.60
		VO790978	263.76	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO790968	274.94	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO790980	130.21	EQUIPEMTN PARTS AND SUPPLIES	BWESTER			
		Check RRV00344321:	721.60					
		Total for WELDON PARTS MCALESTER:	3,901.08					
WELDON-TULSA	Revenue Fund	VO791655	92.36	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00344225	1/26/2024	92.36
		Check RRV00344225:	92.36					
		Total for WELDON-TULSA:	92.36					
WES'S WATER WELL SERVICE	Revenue Fund	VO790645	100.00	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00344069	1/19/2024	100.00
		Check RRV00344069:	100.00					
		Total for WES'S WATER WELL SERVICE:	100.00					
WESTLAKE TAG AGENCY- CHAD LAM	Revenue Fund	VO789520	205.00	FEE/ISSUANCE 82 PIKEPASS 12/2023	AHEITZ	RRV00343771	1/12/2024	205.00
		Check RRV00343771:	205.00					
		Total for WESTLAKE TAG AGENCY- CHAD LAMLE #8828:	205.00					
WETUMKA TAG AGENCY - ANITA PA'	Revenue Fund	VO789521	5.00	FEE/ISSUANCE 2 PIKEPASS 12/2023	AHEITZ	RRV00343772	1/12/2024	5.00
		Check RRV00343772:	5.00					
		Total for WETUMKA TAG AGENCY - ANITA PASLEY #3217:	5.00					
WHEELER METALS	Revenue Fund	VO790646	43.72	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00344070	1/19/2024	43.72
		Check RRV00344070:	43.72					
		Total for WHEELER METALS:	43.72					
WHITE STAR MACHINERY & SUPPLY	Revenue Fund	VO789640	235.63	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00343649	1/10/2024	235.63
		Check RRV00343649:	235.63					
		Total for WHITE STAR MACHINERY & SUPPLY CO. INC.:	235.63					
WHITE'S TRACTORS & EQUIPMENT L	Revenue Fund	VO790647	600.00	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00344314	1/29/2024	600.00
		Check RRV00344314:	600.00					
		Total for WHITE'S TRACTORS & EQUIPMENT LLC:	600.00					
WILLIAM'S FOOD	Revenue Fund	VO788642	43.65	TRAINING & EDUCATION	PGOGGIN	RRV00343412	1/5/2024	43.65

		Check RRV00343412:	<u>43.65</u>					
WILLIAM'S FOOD	Revenue Fund	VO790648	<u>35.54</u>	OTHER COMMODITIES; CLEANING SUPPLIES	PGOGGIN	RRV00344073	1/19/2024	35.54
		Check RRV00344073:	<u>35.54</u>					
		Total for WILLIAM'S FOOD:	<u>79.19</u>					
WILLIAM'S FOOD #7	Revenue Fund	VO791660	207.44	BUSINESS EXPENSES-FOOD FOR STORM CREW	KWALLIS	RRV00344215	1/26/2024	358.30
		VO791661	<u>150.86</u>	BUSINESS EXPENSES	KWALLIS			
		Check RRV00344215:	<u>358.30</u>					
		Total for WILLIAM'S FOOD #7:	<u>358.30</u>					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO790649	<u>63.13</u>	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00344072	1/19/2024	63.13
		Check RRV00344072:	<u>63.13</u>					
		Total for WILLIAMS DISCOUNT FOODS #10:	<u>63.13</u>					
WILLIAMS FOODS	Revenue Fund	VO789522	45.00	FEE/ISSUANCE 18 PIKEPASS 12/2023	AHEITZ	RRV00343773	1/12/2024	92.50
		VO789528	40.00	FEE/ISSUANCE 16 PIKEPASS 12/2023	AHEITZ			
		VO789526	<u>7.50</u>	FEE/ISSUANCE 3 PIKEPASS 12/2023	AHEITZ			
		Check RRV00343773:	<u>92.50</u>					
WILLIAMS FOODS	Revenue Fund	VO789523	7.50	FEE/ISSUANCE 3 PIKEPASS 12/2023	AHEITZ	RRV00343774	1/12/2024	215.00
		VO789524	12.50	FEE/ISSUANCE 5 PIKEPASS 12/2023	AHEITZ			
		VO789534	27.50	FEE/ISSUANCE 11 PIKEPASS 12/2023	AHEITZ			
		VO789536	130.00	FEE/ISSUANCE 52 PIKEPASS 12/2023	AHEITZ			
		VO789543	30.00	FEE/ISSUANCE 12 PIKEPASS 12/2023	AHEITZ			
		VO789539	<u>7.50</u>	FEE/ISSUANCE 3 PIKEPASS 12/2023	AHEITZ			
		Check RRV00343774:	<u>215.00</u>					
WILLIAMS FOODS	Revenue Fund	VO791681	<u>70.12</u>	OTHER COMMODITITES & SUPPLIES	RDTAYLOR	RRV00344235	1/29/2024	70.12
		Check RRV00344235:	<u>70.12</u>					
		Total for WILLIAMS FOODS:	<u>377.62</u>					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO789457	<u>714.38</u>	BUILDING RENTAL	JMELTON	RRV00343566	1/8/2024	714.38
		Check RRV00343566:	<u>714.38</u>					
		Total for WILLIAMS SCOTSMAN, INC.:	<u>714.38</u>					
WINDSTREAM	Revenue Fund	VO790234	<u>1,024.13</u>	CABLE SERVICE	MLOEFFEL	EFT018242	1/17/2024	1,024.13
		Check EFT018242:	<u>1,024.13</u>					
		Total for WINDSTREAM:	<u>1,024.13</u>					
WOODCREST TAG AGENCY	Revenue Fund	VO789545	<u>117.50</u>	FEE/ISSUANCE 47 PIKEPASS 12/2023	AHEITZ	RRV00343775	1/12/2024	117.50
		Check RRV00343775:	<u>117.50</u>					
		Total for WOODCREST TAG AGENCY:	<u>117.50</u>					
WOODWARD TAG AGENCY	Revenue Fund	VO789549	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASS 12/2023	AHEITZ	RRV00343776	1/12/2024	20.00
		Check RRV00343776:	<u>20.00</u>					
		Total for WOODWARD TAG AGENCY:	<u>20.00</u>					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO789550	<u>12.50</u>	FEE/ISSUANCE 5 PIKEPASS 12/2023	AHEITZ	RRV00343777	1/12/2024	12.50
		Check RRV00343777:	<u>12.50</u>					
		Total for WYNNEWOOD TAG AGENCY LLC:	<u>12.50</u>					
YALE TAG AGENCY	Revenue Fund	VO789551	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASS 12/2023	AHEITZ	RRV00344076	1/23/2024	32.50
		Check RRV00344076:	<u>32.50</u>					

Total for YALE TAG AGENCY:			32.50					
YELLOWHOUSE MACHINERY CO	Revenue Fund	VO791663	17.30	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00344226	1/26/2024	17.30
		Check RRV00344226:	17.30					
Total for YELLOWHOUSE MACHINERY CO:			17.30					
YOUNG'S TIRE	Revenue Fund	VO788644	17.50	EQUIPMENT REPAIR	DCRAIG	RRV00343413	1/5/2024	17.50
		Check RRV00343413:	17.50					
YOUNG'S TIRE	Revenue Fund	VO790650	12.50	EQUIPMENT REPAIR	DCRAIG	RRV00344074	1/19/2024	12.50
		Check RRV00344074:	12.50					
Total for YOUNG'S TIRE:			30.00					
YUKON TAG AGENCY - #0928	Revenue Fund	VO789553	200.00	FEE/ISSUANCE 80 PIKEPASS	AHEITZ	RRV00343780	1/12/2024	200.00
		Check RRV00343780:	200.00					
Total for YUKON TAG AGENCY - #0928:			200.00					
YUKON'S BEST TAG AGENCY, INC-09:	Revenue Fund	VO789554	140.00	FEE/ISSUANCE 56 PIKEPASS 12/2023	AHEITZ	RRV00343779	1/12/2024	140.00
		Check RRV00343779:	140.00					
Total for YUKON'S BEST TAG AGENCY, INC-0927:			140.00					
REPORT TOTAL:			30,985,882.31					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



March 5, 2024

(Period Ending January 31, 2024)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: March 5, 2024 (January 31, 2024)

FROM: Jimmy Sparks, P.E.
Consulting Engineer

TO: Tim Gatz, Director
Oklahoma Turnpike Authority Members

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

CAPITAL PLAN SUMMARY						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2024 Capital Plan	11	\$51,356,539	\$3,023,357	6%	\$0	0%
<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>						
2023 Capital Plan	27	\$102,135,148	\$160,844,186	157%	\$46,320,041	45%
<i>The 2023 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						
2022 Capital Plan	21	\$113,068,100	\$71,455,651	63%	\$64,706,647	57%
<i>The 2022 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						

TRUST REQUIREMENTS

INSPECTIONS

The status of the Consulting Engineer's Annual Inspections through this report for the 2024 Inspection Cycle 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 and/or special inspections in the report period.

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

MEETING SERVICES

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

PROJECT	MEETING DESCRIPTION
HEB-MC-69 A&B	99% Plan Review Meeting
SP-73	Project Status Discussion
C-MC-36	90% Plan Review Meeting
T-MC-128B	Project Status Meeting
MU-MC-52	90% Plan Review Meeting
T-MC-142	Project Kick-off Meeting
Muskogee Lagoons	Discuss Project Status
SP-63A	Construction Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,



Jimmy Sparks, PE
Consulting Engineer

ACCESS Oklahoma Program

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

ACCESS Oklahoma focuses on improving highway safety for motorists, increasing travel time reliability, easing congestion in metropolitan areas of the State, moving freight across the State and adding access to communities that previously were not connected to turnpikes. The new turnpike corridors in ACCESS Oklahoma will connect Oklahoma’s existing highway system maintained by the State and provide reliever routes for Oklahoma’s most congested highways, especially for commercial truck traffic. Some of these proposed turnpike infrastructure improvements include widening projects on the I-44/Turner Turnpike, I-44/Will Rogers Turnpike and the John Kilpatrick Turnpike while also adding new interchanges along existing turnpikes, upgrading bridges and modernizing existing interchanges. The plan also includes three new turnpike routes in south Oklahoma City and the Norman area to complete the Outer Loop in the Oklahoma City metropolitan area while also relieving growing traffic congestion along the southern I-35 corridor.

Studies and preliminary design are underway for the projects currently expected to be included in the ACCESS Oklahoma program. OTA sold the first \$500 million in bonds in late October that will fund engineering design work and the initial projects in the long-range plan. These projects are expected to be financed from a portion of the proceeds and a number of additional issuances of Second Senior Bonds and potentially Junior Obligations over the next fifteen years.

2023 Capital Plan Projects



2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (4)	Remaining Balance (2)-(3)
DESIGN		\$485,033	\$2,292,446	\$1,951,766	\$340,680
CONSTRUCTION		\$98,500,115	\$154,509,690	\$43,129,964	\$111,379,726
CONSTRUCTION MANAGEMENT/TESTING		\$3,150,000	\$4,042,050	\$1,238,310	\$2,803,740
2023 Totals		\$102,135,148	\$160,844,186	\$46,320,041	\$114,524,146
CHT-MC-11	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 0-32					
DESIGN	TEIM	\$30,000	\$144,000	\$137,000	\$7,000
CONSTRUCTION	Sherwood	\$9,500,000	\$11,642,685	\$4,557,852	\$7,084,832
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	\$210,000	\$565,735	\$211,504	\$354,231
SUBTOTAL		\$9,740,000	\$12,352,420	\$4,906,357	\$7,446,063
CKT-ER-001	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Riverside Gantry					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$0	\$0	\$0
C-MC-30	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 22.50 Rehabilitation & Positive Barrier					
DESIGN	CP&Y	\$50,000	\$245,100	\$223,700	\$21,400
CONSTRUCTION	Frontier Bridge	\$6,900,000	\$9,718,267	\$0	\$9,718,267
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$240,000	\$410,993	\$34,561	\$376,432
SUBTOTAL		\$7,190,000	\$10,374,360	\$258,261	\$10,116,099
C-MC-34	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 48.58 (MP 48.58) Rehabilitation					
DESIGN	MacArthur	\$50,000	\$190,000	\$175,091	\$14,909
CONSTRUCTION	-	\$2,300,000	\$2,537,123	\$912,427	\$1,624,696
CONSTRUCTION MANAGEMENT/TESTING	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$2,590,000	\$2,727,123	\$1,087,518	\$1,639,605
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	\$0	\$22,500
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$22,500	\$0	\$22,500
HEB-MC-65C	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 46-62					
DESIGN	Atkins	\$0	\$0	\$0	\$0
CONSTRUCTION	Interstate Improvement	\$9,920,000	\$10,067,345	\$8,147,485	\$1,919,859
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	\$180,000	\$886,609	\$411,111	\$475,498
SUBTOTAL		\$10,100,000	\$10,953,954	\$8,558,596	\$2,395,358
IN-MC-62F	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 52-70					
DESIGN	EST	\$0	\$0	\$0	\$0
CONSTRUCTION	Diamond Surface	\$11,438,000	\$12,722,024	\$1,002,587	\$11,719,437
CONSTRUCTION MANAGEMENT/TESTING	-	\$210,000	\$0	\$0	\$0
SUBTOTAL		\$11,648,000	\$12,722,024	\$1,002,587	\$11,719,437
IN-MC-62G	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 16-34					
DESIGN	EST	\$85,033	\$0	\$0	\$0
CONSTRUCTION	Robinson	\$11,267,651	\$10,417,101	\$0	\$10,417,101
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$180,000	\$0	\$0	\$0
SUBTOTAL		\$11,532,684	\$10,417,101	\$0	\$10,417,101
IN-MC-66	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	Atkins	\$0	\$641,314	\$477,964	\$163,350
CONSTRUCTION	Built Right Construction	\$12,761,766	\$9,376,440	\$0	\$9,376,440
CONSTRUCTION MANAGEMENT/TESTING	-	\$220,000	\$0	\$0	\$0
SUBTOTAL		\$12,981,766	\$10,017,754	\$477,964	\$9,539,790
IN-MC-67	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 64.49 (MP 39.50) Rehabilitation					
DESIGN	Tetra Tech	\$0	\$184,500	\$171,500	\$13,000
CONSTRUCTION	B&B Construction	\$2,650,000	\$2,912,865	\$1,733,514	\$1,179,350
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$240,000	\$409,258	\$135,254	\$274,004
SUBTOTAL		\$2,890,000	\$3,506,622	\$2,040,268	\$1,466,354
IN-MC-70B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 20-30					

2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (4)	Remaining Balance (2)-(3)
DESIGN	CP&Y	\$40,000	\$0	\$0	\$0
CONSTRUCTION	APAC	\$7,200,000	\$12,175,922	\$11,486,456	\$689,467
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$180,000	\$227,130	\$45,800	\$181,330
SUBTOTAL		\$7,420,000	\$12,403,052	\$11,532,256	\$870,797
T-ER-034	Project	Adopted	Awarded	Charges	Remaining
Bridge 31.30 Emergency Repairs	Information	Budget	To Date	To Date	Balance
DESIGN	Olsson	\$0	\$7,000	\$0	\$7,000
CONSTRUCTION	Logos Construction	\$0	\$78,787	\$78,787	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$85,787	\$78,787	\$7,000
T-ER-035	Project	Adopted	Awarded	Charges	Remaining
Bridge 31.30 Emergency Repairs	Information	Budget	To Date	To Date	Balance
DESIGN	Olsson	\$0	\$8,000	\$7,764	\$236
CONSTRUCTION	Logos/Manhattan	\$0	\$78,717	\$0	\$78,717
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$86,717	\$7,764	\$78,953
T-ER-036	Project	Adopted	Awarded	Charges	Remaining
Bridge 44.20 Emergency Repairs	Information	Budget	To Date	To Date	Balance
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	Adopted	Awarded	Charges	Remaining
Bridge 31.30 Emergency Repairs	Information	Budget	To Date	To Date	Balance
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	Adopted	Awarded	Charges	Remaining
Bridge 31.30 Emergency Repairs	Information	Budget	To Date	To Date	Balance
DESIGN	Olsson	\$0	\$12,500	\$11,600	\$900
CONSTRUCTION	Built Right Construction	\$0	\$169,620	\$0	\$169,620
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$7,957	\$5,937	\$2,020
SUBTOTAL		\$0	\$190,077	\$17,537	\$172,540
T-ER-039	Project	Adopted	Awarded	Charges	Remaining
Bridge 31.30 Emergency Repairs	Information	Budget	To Date	To Date	Balance
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	Adopted	Awarded	Charges	Remaining
Bridge 44.20 Emergency Repairs	Information	Budget	To Date	To Date	Balance
DESIGN	Olsson	\$0	\$9,000	\$8,804	\$197
CONSTRUCTION	Built Right Construction	\$0	\$300,000	\$0	\$300,000
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$309,000	\$8,804	\$300,197
T-MC-128B	Project	Adopted	Awarded	Charges	Remaining
Stroud Service Plaza Reconstruction	Information	Budget	To Date	To Date	Balance
DESIGN	Olsson	\$50,000	\$0	\$0	\$0
CONSTRUCTION	-	\$7,000,000	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$450,000	\$0	\$0	\$0
SUBTOTAL		\$7,500,000	\$0	\$0	\$0
T-MC-128C	Project	Adopted	Awarded	Charges	Remaining
Bridge 43.30 and Frontage Road	Information	Budget	To Date	To Date	Balance
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	Sherwood	\$0	\$8,317,180	\$2,696,840	\$5,620,340
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$0	\$587,235	\$0	\$587,235
SUBTOTAL		\$0	\$8,904,415	\$2,696,840	\$6,207,575
T-MC-131	Project	Adopted	Awarded	Charges	Remaining
Bridge 22.10 (MP 157.50) Reconstruction	Information	Budget	To Date	To Date	Balance
DESIGN	CEC	\$40,000	\$0	\$0	\$0
CONSTRUCTION	Sherwood	\$4,000,000	\$47,815,556	\$0	\$47,815,556
CONSTRUCTION MANAGEMENT/TESTING	-	\$170,000	\$0	\$0	\$0
SUBTOTAL		\$4,210,000	\$47,815,556	\$0	\$47,815,556
WR-MC-138	Project	Adopted	Awarded	Charges	Remaining
Pavement Rehabilitation MP 265-270	Information	Budget	To Date	To Date	Balance
DESIGN	MKEC	\$20,000	\$119,803	\$105,653	\$14,150
CONSTRUCTION	Robinson Construction	\$4,562,698	\$6,029,790	\$4,957,613	\$1,072,177
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$120,000	\$210,007	\$203,065	\$6,942
SUBTOTAL		\$4,702,698	\$6,359,599	\$5,266,330	\$1,093,269
WR-MC-143	Project	Adopted	Awarded	Charges	Remaining
Pavement Rehabilitation MP 307-312	Information	Budget	To Date	To Date	Balance
DESIGN	Olsson	\$20,000	\$50,000	\$28,672	\$21,328
CONSTRUCTION	APAC	\$3,000,000	\$5,245,834	\$4,924,451	\$321,383

[illegible]

2024 Capital Plan Projects



2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (4)	Remaining Balance (2)-(3)
DESIGN		\$675,348	\$25,000	\$0	\$25,000
CONSTRUCTION		\$46,480,363	\$2,998,357	\$0	\$2,998,357
CONSTRUCTION MANAGEMENT/TESTING		\$4,220,828	\$0	\$0	\$0
2024 Totals		\$51,356,539	\$3,023,357	\$0	\$3,023,357
C-MC-34	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 48.58 Rehabilitation					
DESIGN	MacArthur	\$7,600	\$0	\$0	\$0
CONSTRUCTION	Haskell Lemon	\$2,644,006	\$2,998,357	\$0	\$2,998,357
CONSTRUCTION MANAGEMENT/TESTING	EST	\$211,520	\$0	\$0	\$0
SUBTOTAL		\$2,863,126	\$2,998,357	\$0	\$2,998,357
C-MC-36	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 32.97 Rehabilitation					
DESIGN	Consort	\$184,358	\$0	\$0	\$0
CONSTRUCTION	-	\$2,170,524	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$173,642	\$0	\$0	\$0
SUBTOTAL		\$2,528,524	\$0	\$0	\$0
SP-71D	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Creek Turnpike Riverside OHP Building					
DESIGN	-	\$0	\$0	\$0	\$0
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
CONSTRUCTION	-	\$8,856,000	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$708,480	\$0	\$0	\$0
SUBTOTAL		\$9,614,480	\$0	\$0	\$0
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	\$0	\$0	\$0
CONSTRUCTION	-	\$8,798,000	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$703,840	\$0	\$0	\$0
SUBTOTAL		\$9,589,140	\$0	\$0	\$0
IN-MC-62H	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Positive Barrier MP 52-70					
DESIGN	EST	\$69,157	\$0	\$0	\$0
CONSTRUCTION	-	\$700,000	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$560,000	\$0	\$0	\$0
SUBTOTAL		\$1,329,157	\$0	\$0	\$0
IN-MC-68	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 49.06 & Bridge 53.50 Rehabilitation					
DESIGN	EST	\$40,000	\$0	\$0	\$0
CONSTRUCTION	-	\$3,300,000	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$264,000	\$0	\$0	\$0
SUBTOTAL		\$3,604,000	\$0	\$0	\$0
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	-	\$5,511,638	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$440,931	\$0	\$0	\$0
SUBTOTAL		\$5,993,569	\$0	\$0	\$0
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	\$0	\$25,000
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$25,000	\$0	\$25,000
WR-MC-140	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 16-34					
DESIGN	Craig & Keithline/EST	\$27,933	\$0	\$0	\$0
CONSTRUCTION	-	\$3,843,139	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$307,451	\$0	\$0	\$0
SUBTOTAL		\$4,178,523	\$0	\$0	\$0
WR-MC-144	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	Tetra Tech	\$168,000	\$0	\$0	\$0
CONSTRUCTION	-	\$10,637,056	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$850,964	\$0	\$0	\$0
SUBTOTAL		\$11,656,020	\$0	\$0	\$0

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2022 CAPITAL PLAN PROJECTS

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TOTAL 2022 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	3,121,000	1,596,685	1,596,685	1,299,771	295,956
CONSTRUCTION	106,320,100	64,883,155	64,883,155	59,814,580	5,068,574
CONSTRUCTION MANAGEMENT/TESTING	3,627,000	4,975,811	4,975,811	3,592,296	1,383,515
TOTAL	\$ 113,068,100	\$ 71,455,651	\$ 71,455,651	\$ 64,706,647	\$ 6,748,046

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

C-MC-29 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	300,000	DESIGN IN 2021 CAPITAL PLAN			-
CONSTRUCTION (Includes CKT-MC-23)	Manhattan	15,000,000	22,221,690	22,221,690	21,279,003	942,687
CONSTRUCTION MANAGEMENT/TESTING	Poe	360,000	1,206,550	1,206,550	239,001	967,549
SUBTOTAL		\$ 15,660,000	\$ 23,428,240	\$ 23,428,240	\$ 21,518,004	\$ 1,910,236

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

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

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

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

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

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IN-MC-62E Positive Barrier MP 0-16	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	240,000	DESIGN IN 2019 CAPITAL PLAN (IN-MC-62A)			-
CONSTRUCTION	Built Right	5,400,000	11,005,188	11,005,188	11,005,189	(1)
CONSTRUCTION MANAGEMENT/TESTING	Olsson	240,000	720,411	720,411	569,044	151,367
SUBTOTAL		\$ 5,880,000	\$ 11,725,598	\$ 11,725,598	\$ 11,574,232	\$ 151,366

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

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

IN-MC-70A (Mandatory Tie to IN-MC-64) Pavement Rehab MP 10-20	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	180,000	182,890	182,890	179,890	3,000
CONSTRUCTION	Overland Corp.	6,000,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
CONSTRUCTION MANAGEMENT/TESTING	Olsson	90,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
SUBTOTAL		\$ -	\$ 182,890	\$ 182,890	\$ 179,890	\$ 3,000

JKT-MC-15 (ODOT) JKT/Memorial Interchange Improvements	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	ODOT (Olsson)	190,000	PROJECT DESIGN BY ODOT			-
CONSTRUCTION	Allen/Shell	3,000,000	4,423,633	4,423,633	4,358,225	65,408
CONSTRUCTION MANAGEMENT/TESTING	Freese and Nichols	200,000	396,999	396,999	355,618	41,381
SUBTOTAL		\$ 3,390,000	\$ 4,820,632	\$ 4,820,632	\$ 4,713,843	\$ 106,789

MU-MC-49 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	160,000	495,948	495,948	475,945	20,003
CONSTRUCTION	Duit	4,000,000	9,728,205	9,728,205	7,117,860	2,610,345
CONSTRUCTION MANAGEMENT/TESTING	-	360,000	-	-	-	-
SUBTOTAL		\$ 4,520,000	\$ 10,224,152	\$ 10,224,152	\$ 7,593,804	\$ 2,630,348

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

2022 CAPITAL PLAN PROJECTS

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

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

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

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

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

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

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

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

2021 CAPITAL PLAN PROJECTS

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TOTAL 2021 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,079,549	2,478,014	2,478,014	2,185,069	292,945
CONSTRUCTION	54,880,000	25,361,531	25,361,531	25,361,531	-
CONSTRUCTION MANAGEMENT/TESTING	1,610,000	1,278,222	1,278,222	1,278,222	-
TOTAL	\$ 58,569,549	\$ 29,117,768	\$ 29,117,768	\$ 28,824,823	\$ 292,945

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

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

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

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

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

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

2021 CAPITAL PLAN PROJECTS

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

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

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

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

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

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

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

2021 CAPITAL PLAN PROJECTS

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

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

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

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



Letting Schedule

2/1/2024

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 2023 LETTING / FEBRUARY AWARD								
T-ER-033 JP 35831(04)	Turner Turnpike Creek County Emergency Bridge Repair Br 61.20 MP 196.7		Thursday, December 22, 2022	Friday, December 30, 2022	A	Thursday, January 12, 2023	Wednesday, February 1, 2023	\$50,000
IN-MC-67 JP 35831(04)	Indian Nation Turnpike Atoka County Bridge Rehabilitation Br 64.49 MP 39.5	Friday, November 4, 2022	Thursday, December 22, 2022	Friday, December 30, 2022	B	Thursday, January 19, 2023	Wednesday, February 1, 2023	\$3,000,151
MU-MC-49 JP 35312(04)	Muskogee Turnpike All Electronic Tolling (AET) Conversion	Friday, November 4, 2022	Thursday, December 22, 2022	Friday, December 30, 2022	B	Thursday, January 19, 2023	Wednesday, February 1, 2023	\$6,162,855
WR-MC-138 JP 35813(04)	Will Rogers Turnpike Mayes County Asphalt Pavement Rehabilitation MP 265-270	Friday, November 4, 2022	Thursday, December 22, 2022	Friday, December 30, 2022	B	Thursday, January 19, 2023	Wednesday, February 1, 2023	\$4,895,161
FEBRUARY 2023 LETTING / MARCH AWARD								
IN-MC-70B JP 35829(05)	Indian Nation Turnpike Pushmataha County Pavement Rehabilitation MP 20-30	Friday, December 2, 2022	Thursday, January 19, 2023	Friday, January 27, 2023	B	Thursday, February 16, 2023	Tuesday, March 7, 2023	\$10,531,522
CHT-MC-11 JP 35811(04)	Cherokee Turnpike Mayes and Delaware Counties Positive Barrier MP 0-32	Friday, December 2, 2022	Thursday, January 19, 2023	Friday, January 27, 2023	B	Thursday, February 16, 2023	Tuesday, March 7, 2023	\$11,580,579
ITB 2023-002	Indian Nation Turnpike Various Locations Fabrication and Delivery of overhead sign structure gantries		1/31/2023	2/8/2023	OTA Internal Bidding Process through Purchasing Division	2/21/2023	Tuesday, March 7, 2023	\$955,500
ITB 2023-003	Indian Nation Turnpike Various Locations Fabrication and Delivery of prefabricated buildings		1/31/2023	2/8/2023	OTA Internal Bidding Process through Purchasing Division	2/21/2023	Tuesday, March 7, 2023	\$200,000
MARCH 2023 LETTING / APRIL AWARD								
WR-MC-143 JP 36429(04)	Will Rogers Turnpike Ottawa County Asphalt Pavement Rehabilitation MP 307-312	Friday, December 30, 2022	Thursday, February 16, 2023	Friday, February 24, 2023	B	Thursday, March 16, 2023	Tuesday, April 4, 2023	\$3,885,072
ITB 2023-006	Turner Turnpike Various Locations Fabrication and Delivery of overhead sign structure gantries		2/28/2023	3/8/2023	OTA Internal Bidding Process through Purchasing Division	3/21/2023	Tuesday, April 4, 2023	\$520,000
APRIL 2023 LETTING / MAY AWARD								
T-ER-036 JP 36493(04)	Turner Turnpike Lincoln County Emergency Bridge Repair Br 44.20 MP 179.6		Thursday, March 23, 2023	Friday, March 31, 2023	A	Thursday, April 13, 2023	Tuesday, May 2, 2023	\$30,000
HEB-MC-65C JP 35316(04)	HE Bailey Turnpike Comanche County DBR/Grind Project MP 46-62	Friday, February 3, 2023	Thursday, March 23, 2023	Friday, March 31, 2023	B	Thursday, April 20, 2023	Tuesday, May 2, 2023	\$11,600,000
MAY 2023 LETTING / JUNE AWARD								
T-ER-037 JP (04)	Turner Turnpike Lincoln County Emergency Bridge Repair Br 31.30 MP 166.80		5/23/2023	5/24/23 9:00 AM	N/A	5/26/23 11:30 AM	Friday, May 26, 2023	\$300,000
JUNE 2023 LETTING / JULY AWARD								
ITB 2023-007	Will Rogers Turnpike Various Locations Fabrication and Delivery of overhead sign structure gantries		5/30/2023	6/14/2023	OTA Internal Bidding Process through Purchasing Division	6/27/2023	Tuesday, July 11, 2023	\$750,000
JULY 2023 LETTING / AUGUST AWARD								
SP-63A JP 35954(04)	Turner Turnpike AET (Cashless Conversion)	Friday, May 5, 2023	Thursday, June 22, 2023	Friday, June 30, 2023	B	Thursday, July 20, 2023	Tuesday, August 1, 2023	\$3,411,390
HEB-ER-013 JP 36537(04)	HE Bailey TPK Bridge Repair - Br 54.39 - @US277	Monday, June 5, 2023	Thursday, June 22, 2023	Friday, June 30, 2023	B	Thursday, July 20, 2023	Tuesday, August 1, 2023	\$90,352
AUGUST 2023 LETTING / SEPTEMBER AWARD								
T-MC-128C JP 35309(05)	Turner Turnpike Lincoln County Frontage Road, Bridge 43.4 Replacement and Retaining Wall	Friday, June 2, 2023	Thursday, July 20, 2023	Friday, July 28, 2023	B	Thursday, August 17, 2023	Tuesday, September 12, 2023	\$8,801,778
T-MC-131 JP 35308(04)	Turner Turnpike Lincoln County Turner Turnpike over SH 66 at Wellston Grading, Drainage, Bridge and Surfacing	Friday, June 2, 2023	Thursday, July 20, 2023	Friday, July 28, 2023	B	Thursday, August 17, 2023	Tuesday, September 12, 2023	\$53,326,204
C-MC-30 JP 35816(04) Div 4	Cimarron Turnpike Noble County Bridge 22.50 Rehab over US 64 & BNSF MP 22.5	Friday, June 2, 2023	Thursday, July 20, 2023	Friday, July 28, 2023	B	Thursday, August 17, 2023	Tuesday, September 12, 2023	\$9,149,590
SP-70 JP 36463(04)	OK Monuments at Service Plazas	Friday, June 2, 2023	Thursday, July 20, 2023	Friday, July 28, 2023	B	Thursday, August 17, 2023	Tuesday, September 12, 2023	\$368,960
IN-MC-62G 35821(04)	Indian Nation Turnpike Pushmataha County CABLE BARRIER MP 17-34	Friday, June 2, 2023	Thursday, July 20, 2023	Friday, July 28, 2023	B	Thursday, August 17, 2023	Tuesday, September 12, 2023	\$12,929,453
SEPTEMBER 2023 LETTING / OCTOBER AWARD								
IN-MC-62F 35826(04)	Indian Nation Turnpike Pittsburg County DBR/Diamond grind MP 52-70	Friday, July 7, 2023	Thursday, August 24, 2023	Friday, September 1, 2023	B	Thursday, September 21, 2023	Tuesday, October 3, 2023	\$13,298,775
OCTOBER 2023 LETTING / NOVEMBER AWARD								
C-MC-35 JP 35829(04) Div 4	Cimarron Turnpike Noble County Rehabilitation of Bridge 25.74 MP 25.74	Friday, August 4, 2023	Thursday, September 21, 2023	Friday, September 29, 2023	B	Thursday, October 19, 2023	Tuesday, November 7, 2023	\$3,200,061
T-ER-039 JP 36636(04)	Turner Turnpike Lincoln County Emergency Bridge Repair Br 31.30 MP 166.80						Tuesday, November 7, 2023	\$85,344
NOVEMBER 2023 LETTING / DECEMBER 2023 AWARD								
IN-MC-66 JP 35314(04)	Indian Nation Turnpike All Electronic Tolling (AET) Conversion	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$6,312,289



Letting Schedule

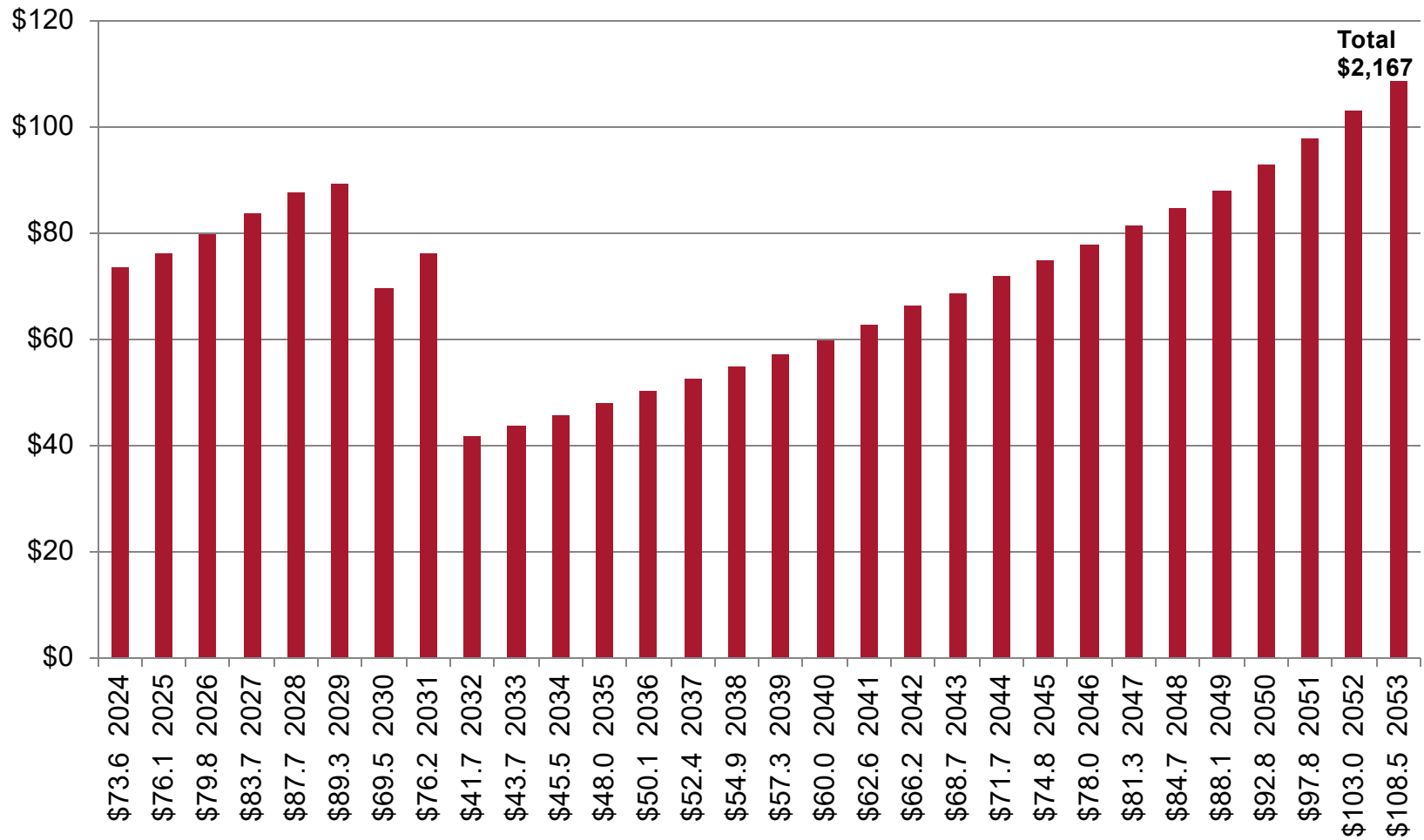
2/1/2024

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
T-MC-107A1 JP 35686(04) T-26712A	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 197-200 Mandatory tie to T-MC-107A2 and T-MC-107B3	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$51,148,219
T-MC-107A2 JP 35686(05) T-26712B	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 199.97-203.07 Mandatory tie to T-MC-107A1 and T-MC-107B3	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$52,888,668
T-MC-107B3 JP 35686(06) T-26612A	Turner Turnpike, Creek County Proposed Interchange at SH- 66 Grading, Drainage, and Surfacing Near MP 203-204.5 Mandatory tie to T-MC-107A1 and T-MC-107A2	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$7,412,508
T-ER-040	Turner Turnpike Lincoln County Emergency Bridge Repair Br 44.20 MP 179.50						Tuesday, December 12, 2023	\$250,000
DECEMBER 2023 LETTING / JANUARY 2024 AWARD (TENTATIVE)								
		Friday, September 29, 2023	Thursday, November 16, 2023	Friday, November 24, 2023	B	Thursday, December 14, 2023	Tuesday, January 9, 2024	
JANUARY 2024 LETTING / FEBRUARY 2024 AWARD (TENTATIVE)								
C-MC-34 JP 35817(04) Div 8	Cimarron Turnpike Pawnee County Bridge 48.58 Rehab over BNSF (MP 48.58)	Friday, November 3, 2023	Thursday, December 21, 2023	Friday, December 29, 2023	B	Thursday, January 18, 2024	Tuesday, February 6, 2024	\$2,537,123
FEBRUARY 2024 LETTING / MARCH 2024 AWARD (TENTATIVE)								
WR-MC-144 JP 35817(04)	Will Rogers Turnpike Craig County Asphalt Pavement Rehabilitation MP 290-298	Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Tuesday, March 5, 2024	\$9,322,945
SP-63B JP 35954(05)	Will Rogers AET (Cashless Conversion)	Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Tuesday, March 5, 2024	\$4,542,082
MARCH 2024 LETTING / APRIL 2024 AWARD (TENTATIVE)								
HEB-MC-69A JP 36617(04) Div 7	H.E. Bailey Turnpike Grady County Shoulder and Guardrail Reconstruction MP 89-101.6	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$11,099,375
HEB-MC-69B JP 36618(04) Div 7	H.E. Bailey Turnpike Comanche, Caddo, and Grady Counties Shoulder and Guardrail Reconstruction MP 62-78	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$12,486,190
IN-MC-74 JP 36643(04)	Indian Nation Turnpike McIntosh and Okmulgee Counties Asphalt Pavement Rehabilitation MP 96.1-104.7	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$3,633,921
WR-MC-139 JP 35814(04)	Will Rogers Turnpike Ottawa County Asphalt Pavement Rehabilitation MP 325.0-329.6	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$4,745,402
APRIL 2024 LETTING / MAY 2024 AWARD (TENTATIVE)								
		Friday, January 26, 2024	Thursday, March 21, 2024	Friday, March 29, 2024	B	Thursday, April 18, 2024	Tuesday, May 14, 2024	
MAY 2024 LETTING / JUNE 2024 AWARD (TENTATIVE)								
T-MC-142 JP 36707(04)	Turner Turnpike Lincoln County Pavement Rehabilitation MP 161 - 166 Westbound Only	Friday, February 23, 2024	Thursday, April 18, 2024	Friday, April 26, 2024	B	Thursday, May 16, 2024	Tuesday, June 4, 2024	\$3,000,000
JUNE 2024 LETTING / JULY 2024 AWARD (TENTATIVE)								
T-MC-128B JP 35309(04)	Turner Turnpike Lincoln County Stroud Service Plaza and Mainline widening ACCESS Project	Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$30,000,000
IN-MC-62H JP 358827(04) mandatorily tied to IN-MC-68 IN-MC-68 JP 35832(04) mandatorily tied to IN-MC-62H IN-MC-69 JP 358839(04) Tied to IN-MC-68, USING ONE PROJECT NUMBER	Indian Nation Turnpike Pittsburgh County Cable Barrier MP 52-63 Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 49.06 MP 54.95 (SH-63) Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 50.5 MP 53.5	Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$7,815,070
		Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$5,678,607
JULY 2024 LETTING / AUGUST 2024 AWARD (TENTATIVE)								
C-MC-36 JP 36615(04)	Cimarron Turnpike Payne County Bridge Rehabilitation, Bridge No. 32.97 near M.P. 32.97	Friday, April 26, 2024	Thursday, June 20, 2024	Friday, June 28, 2024	B	Thursday, July 18, 2024	Tuesday, August 6, 2024	\$2,170,524
AUGUST 2024 LETTING / SEPTEMBER 2024 AWARD (TENTATIVE)								
JP-30005(04) JKT-30005	John Kilpatrick Turnpike Oklahoma County Grade, Drain, and Surface MP 132-135	Friday, May 24, 2024	Thursday, July 18, 2024	Friday, July 26, 2024	B	Thursday, August 15, 2024	Tuesday, September 10, 2024	\$16,000,000
SEPTEMBER 2024 LETTING / OCTOBER 2024 AWARD (TENTATIVE)								
		Friday, June 28, 2024	Thursday, August 22, 2024	Friday, August 30, 2024	B	Thursday, September 19, 2024	Tuesday, October 8, 2024	
OCTOBER 2024 LETTING / NOVEMBER 2024 AWARD (TENTATIVE)								
SP-71D	OHP Facility at Riverside Maintenance Facility, Creek Turnpike	Friday, July 26, 2024	Thursday, September 19, 2024	Friday, September 27, 2024	B	Thursday, October 17, 2024	Tuesday, November 5, 2024	Letting TBD
NOVEMBER 2024 LETTING / DECEMBER 2024 AWARD (TENTATIVE)								
C-MC-37 JP 36609(04)	Cimarron Turnpike Noble, Payne, and Pawnee Counties Shoulder and Guardrail Reconstruction MP 21-40	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$10,879,712
WR-MC-140 JP 35828(04)	Will Rogers Turnpike Rogers and Mayes Counties Asphalt Pavement Rehabilitation MP 260-265	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$5,513,365
MU-AUC-53 JP 36529(05)	Muskogee Turnpike Wagoner County Pavement Reconstruction MP 12-19	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$37,975,887
DECEMBER 2024 LETTING / JANUARY 2025 AWARD (TENTATIVE)								
		Friday, September 27, 2024	Thursday, November 21, 2024	Friday, November 29, 2024	B	Thursday, December 19, 2024	Tuesday, January 7, 2025	
JANUARY 2025 LETTING / FEBRUARY 2025 AWARD (TENTATIVE)								
HEB-MC-69C JP 36619(04) Div 7	H.E. Bailey Turnpike Comanche County Shoulder and Guardrail Reconstruction MP 46.2-62	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$8,720,000
MARCH 2025 LETTING / APRIL 2025 AWARD (TENTATIVE)								
HEB-MC-65D JP 35317(04) Div 7	HE Bailey Turnpike Cotton & Comanche County DBR/Grind Project MP 12.8-30.4	Friday, December 27, 2024	Thursday, February 20, 2025	Friday, February 28, 2025	B	Thursday, March 20, 2025	Tuesday, April 8, 2025	\$9,119,714
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburgh and Atoka Counties DBR/Grind MP 30 - 52	Friday, December 27, 2024	Thursday, February 20, 2025	Friday, February 28, 2025	B	Thursday, March 20, 2025	Tuesday, April 8, 2025	\$13,905,114

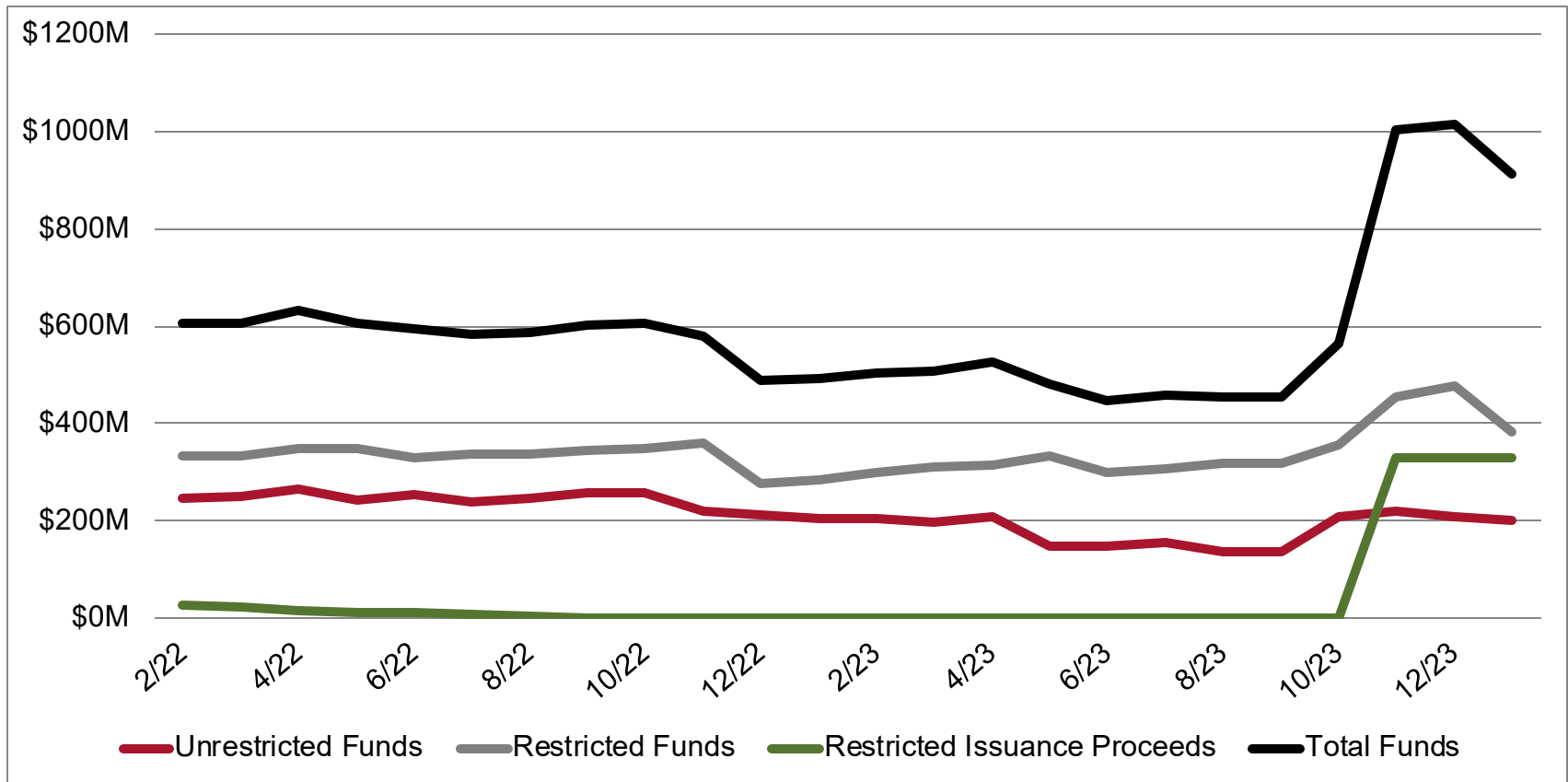
Oklahoma Turnpike Authority

Monthly Board Presentation | February 2024

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



Market Value (\$ in Thousands)

	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24
UNRESTRICTED FUNDS												
REVENUE FUND	16,790	27,924	21,859	39,204	20,425	29,487	33,063	26,264	37,289	29,187	27,175	33,063
GENERAL FUND	188,554	177,938	174,771	169,408	126,395	118,806	120,900	111,065	172,622	188,871	179,896	168,702
SUB TOTAL UNRESTRICTED FUNDS	205,344	205,862	196,630	208,612	146,820	148,294	153,963	137,329	209,911	218,058	207,071	201,765
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	30,925	27,759	25,440	24,538	23,576	10,129	8,540	11,014	15,370	18,431	21,894	21,975
TURNPIKE TRUST FUND	46,356	47,029	47,160	47,018	47,054	47,181	47,381	47,400	47,555	47,983	48,422	48,655
2023 CONSTRUCTION FUNDS	0	0	0	0	0	0	0	0	0	330,111	330,104	330,768
DEBT SERVICE FUNDS												
SERIES 2017 DEBT SERVICE	14,002	21,002	28,003	35,004	42,005	27,511	34,627	41,512	48,513	55,514	62,515	6,967
SERIES 2018 DEBT SERVICE	2,512	3,767	5,023	6,279	7,535	1,256	2,518	3,767	5,023	6,279	7,535	1,256
SERIES 2020AB DEBT SERVICE	6,383	9,574	12,766	15,957	19,149	17,331	20,595	23,714	26,906	30,097	33,289	3,211
SERIES 2023 DEBT SERVICE										80,574	80,917	75,683
TOTAL DEBT SERVICE ACCTS	19,926	34,344	45,792	57,240	68,688	46,098	57,740	68,994	80,442	172,143.16	184,255	87,117
SECOND SENIOR RESERVE FUND	136,776	140,425	140,885	139,909	139,113	139,019	139,163	137,847	161,606	164,300	167,161	167,506
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	51	85	29	101	104	110	100	95	93	73	83	94
PIKEPASS PREPAYMENT DDA	9,313	5,716	7,014	4,232	9,764	10,405	8,239	9,409	7,551	5,437	7,700	8,578
PIKEPASS PREPAYMENT TRUST	42,167	43,029	43,457	43,247	44,229	45,038	44,575	44,441	42,879	45,090	46,606	46,798
TOTAL PIKEPASS FUNDS	51,532	48,830	50,500	47,580	54,097	55,553	52,914	52,995	50,523	50,600	54,389	55,470
SUB TOTAL RESTRICTED FUNDS	285,515	298,386	309,778	316,285	332,529	297,979	305,737	318,200	355,496	783,899	806,225	711,491
TOTAL FUNDS	493,829	504,249	506,408	524,897	479,349	446,273	459,700	455,530	565,407	1,001,947	1,013,295	913,256

As of January 31, 2024

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA REVENUE FUND	0.2900	0.7900	0.2900	3.4800	1.6500	\$27,274,616.40	\$33,169,716.76	\$0.00	\$33,169,716.76	100.0000	\$5,788,315.19
OTA RESERVE MAINTENANCE FUND	0.3800	1.1800	0.3800	4.4100	2.7800	\$18,531,173.87	\$18,601,786.39	\$0.00	\$18,601,786.39	100.0000	-\$11,933.24
OTA GENERAL FUND	0.4100	1.2400	0.4100	4.8000	3.3300	\$160,685,844.55	\$149,179,394.32	\$0.00	\$149,179,394.32	100.0000	-\$12,187,841.17
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	0.4100	8.9900	0.4100	8.9400	5.1100	\$46,641,771.99	\$46,834,130.46	\$17,497.72	\$4,180,200.74	8.9300	\$0.00
OTA TURNPIKE TRUST FUND	0.4400	1.3300	0.4400	5.0300	3.0100	\$9,559,917.33	\$9,602,384.76	\$0.00	\$9,602,384.76	100.0000	\$0.00
OTA 2ND SR. RESERVE	0.4300	1.2900	0.4300	4.9300	4.5600	\$11,415,777.43	\$11,464,811.92	\$0.00	\$11,464,811.92	100.0000	\$0.00
OTA GENERAL FUND MANAGED	0.2800	4.2200	0.2800	3.6400	0.6300	\$12,546,027.85	\$12,581,474.69	\$81,222.97	\$135,932.67	1.0800	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.4200	1.8100	0.4200	4.4300	1.0900	\$3,452,256.29	\$3,466,702.29	\$10,676.99	\$133,140.69	3.8400	\$0.00
OTA TURNPIKE TRUST MANAGED	0.3400	2.4800	0.3400	4.1500	1.0200	\$39,104,117.28	\$39,235,800.06	\$142,518.84	\$1,485,915.48	3.7900	\$0.00
OTA 2ND SR. RESERVE MANAGED	0.2400	4.2900	0.2400	2.9800	1.6700	\$156,991,799.89	\$157,369,104.37	\$1,343,731.02	\$3,923,976.45	2.4900	\$0.00
OTA SERIES 2017A INTEREST FUND	0.0700	0.9100	0.0700	4.0500	1.4400	\$9,943,208.37	\$1,656,783.09	\$0.00	\$1,656,783.09	100.0000	-\$8,293,102.64
OTA SERIES 2017C INTEREST FUND	0.0700	0.9100	0.0700	4.0500	1.5900	\$4,772,093.99	\$795,148.24	\$0.00	\$795,148.24	100.0000	-\$3,980,150.45
OTA SERIES 2017D INTEREST FUND	0.0600	0.9000	0.0600	4.0400	1.5800	\$4,784,485.81	\$654,389.44	\$0.00	\$654,389.44	100.0000	-\$4,132,860.81
OTA SERIES 2017D PRINCIPAL FUND	0.0400	0.9100	0.0400	4.4900	1.7300	\$34,319,823.12	\$3,049,250.08	\$0.00	\$3,049,250.08	100.0000	-\$31,285,239.79
OTA SERIES 2017E INTEREST FUND	0.0600	0.9000	0.0600	4.0400	1.5800	\$2,087,183.00	\$319,144.43	\$0.00	\$319,144.43	100.0000	-\$1,769,350.29
OTA SERIES 2017E PRINCIPAL FUND	0.0400	0.9000	0.0400	4.4800	3.2500	\$6,880,034.74	\$523,915.83	\$0.00	\$523,915.83	100.0000	-\$6,358,784.74
OTA SERIES 2018A INTEREST FUND	0.0700	0.9100	0.0700	4.0500	1.5100	\$7,567,282.19	\$1,260,895.35	\$0.00	\$1,260,895.35	100.0000	-\$6,311,468.65
OTA SERIES 2020A INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,022,625.00	\$624,229.17	\$0.00	\$624,229.17	100.0000	-\$3,398,395.83
OTA SERIES 2020A PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$11,090,000.04	\$954,166.67	\$0.00	\$954,166.67	100.0000	-\$10,135,833.37


BANK OF OKLAHOMA[illegible]

Bank of Oklahoma, a division of BOKF, NA. Member FDIC. Equal Housing Lender.

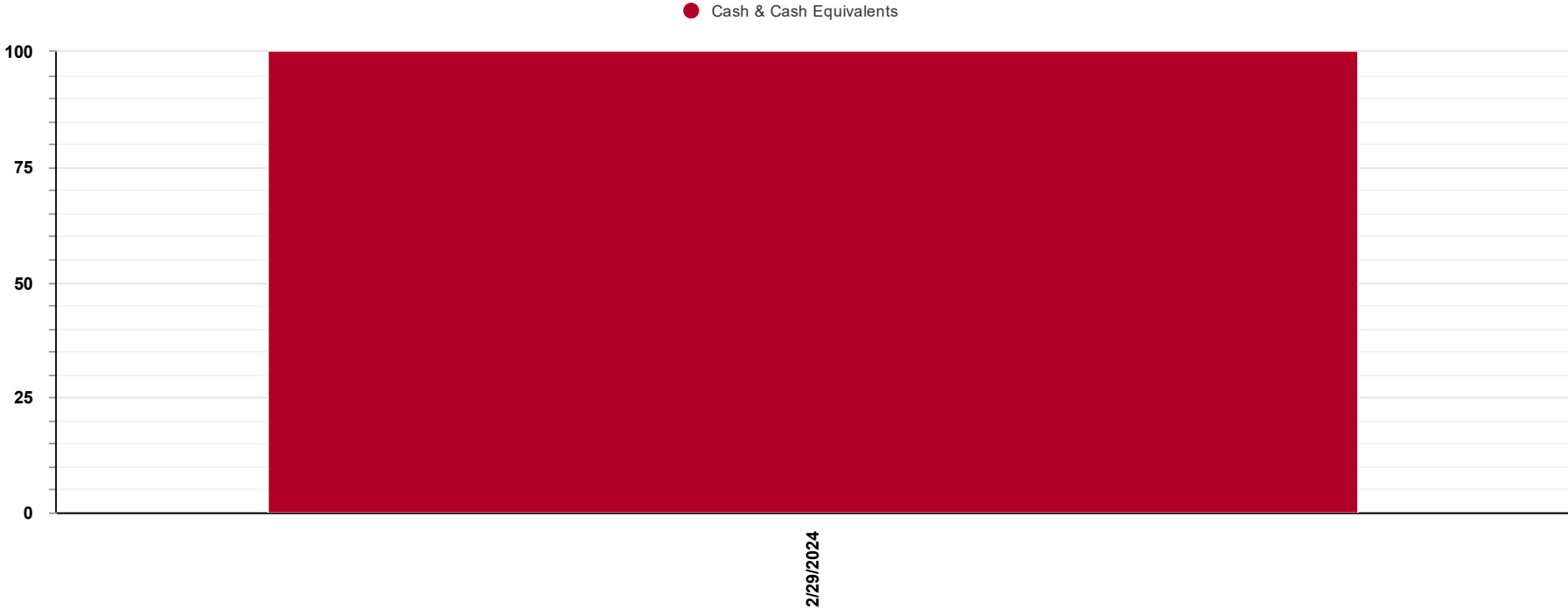
Sections w/ 0 in the "Cash" row were deleted

OTA Books



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	39,808,178	13.9%	-	13.9%	39,808,178
Fixed Income	225,018,029	78.5%	-	78.5%	225,018,029
Equities	21,822,685	7.6%	-	7.6%	21,822,685
TOTAL PORTFOLIO	286,648,892	100%	0%	-	-

OTA Books



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	211,400,114	100.0%	-	100.0%	211,400,114
TOTAL PORTFOLIO	211,400,114	100%	0%	-	-